

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 OASDI EXPENSE	3,432.46	41,734.02
	Major Account 510000 Total	<u>52,432.46</u>	<u>629,734.02</u>
	Fund 10000 Expenditures Total	<u>52,432.46</u>	<u>629,734.02</u>
	Subprogram Expenditures	<u>52,432.46</u>	<u>629,734.02</u>
	Program Expenditures	<u>52,432.46</u>	<u>629,734.02</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,205.33	229,387.29
	511300 OVERTIME PAYMENTS		455.94
	511800 COMPENSATORY TIME PAID	12.62	274.35
	512100 VACATION LEAVE EXPENSE	2,734.40	22,839.00
	512200 SICK LEAVE EXPENSE	676.72	8,907.38
	512300 HOLIDAY LEAVE EXPENSE	1,084.67	13,382.27
	512500 FUNERAL LEAVE EXPENSE		154.73
	512600 CIVIL LEAVE EXPENSE		140.38
	512800 ADMINISTRATIVE LEAVE EXP		2,148.97
	515100 RETIREMENT PLANS EXPENSE	1,560.52	19,472.24
	515200 OASDI EXPENSE	1,636.81	20,196.57
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,612.62	34,998.96
	516300 EMPLOYEE ASSISTANCE PRO		129.76
	516500 WORKERS COMP PREMIUMS		947.19
	Major Account 510000 Total	29,532.09	353,535.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.47	562.38
	521200 COM EXPENSE - VOICE/DATA	101.75	1,230.06
	521400 DATA PROCESSING EXPENSE	48.89	1,002.91
	521500 PUBLICATION & PRINT EXP	3,832.15	2,801.98
	522100 DUES & SUBSCRIPTION EXP		273.00
	531100 OFFICE SUPPLIES EXPENSE	120.28	1,215.35
	541100 ACCTG & AUDITING SERVICES		28,292.00
	555100 DATA PROC SOFTW LIC FEE	21.04	67.37
	555200 SOFTWARE - NEW PURCHASES		47.40
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		3.44
	Major Account 520000 Total	3,435.72	29,906.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	156.00	156.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,784.60
	587400 MASTER LEASE	106.05	
	Major Account 580000 Total	262.05	2,940.60
	Fund 10000 Expenditures Total	26,358.42	386,383.39
	Subprogram Expenditures	26,358.42	386,383.39

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,935.58	1,430,159.39
	511200 TEMPORARY SALARIES-WAGE	1,736.22	1,736.22
	511800 COMPENSATORY TIME PAID		117.36
	512100 VACATION LEAVE EXPENSE	3,947.89	100,667.64
	512200 SICK LEAVE EXPENSE	4,247.82	50,845.92
	512300 HOLIDAY LEAVE EXPENSE	6,444.32	78,137.47
	512500 FUNERAL LEAVE EXPENSE	950.43	2,842.22
	512800 ADMINISTRATIVE LEAVE EXP		13,108.36
	515100 RETIREMENT PLANS EXPENSE	7,917.04	104,353.18
	515200 OASDI EXPENSE	9,698.07	121,732.10
	515400 LIFE & ACCIDENT INS EXP	62.73	722.55
	515500 HEALTH INSURANCE EXPENSE	18,422.01	193,000.30
	516200 TUITION ASSISTANCE		824.63
	516300 EMPLOYEE ASSISTANCE PRO		942.24
	516400 UNEMPLOYM COMP INS EXP		12,067.98
	516500 WORKERS COMP PREMIUMS		5,832.80
	Major Account 510000 Total	<u>170,362.11</u>	<u>2,117,090.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		42.75
	531100 OFFICE SUPPLIES EXPENSE	8.75	62.75
	556100 INSURANCE EXPENSE		108.00
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total	<u>8.75</u>	<u>220.59</u>
	Fund 10000 Expenditures Total	<u>170,370.86</u>	<u>2,117,310.95</u>
	Subprogram Expenditures	<u>170,370.86</u>	<u>2,117,310.95</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		793.14-
	Major Account 490000 Total		793.14-
	Fund 10000 Revenue Total		793.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,675.65	874,140.27
	511200 TEMPORARY SALARIES-WAGE	484.56	18,989.91
	511800 COMPENSATORY TIME PAID		109.71
	512100 VACATION LEAVE EXPENSE	5,674.37	63,319.47
	512200 SICK LEAVE EXPENSE	650.81	34,337.57
	512300 HOLIDAY LEAVE EXPENSE	4,210.68	46,282.29
	512400 MILITARY LEAVE EXPENSE		1,450.21
	512500 FUNERAL LEAVE EXPENSE	42.39	1,460.00
	512600 CIVIL LEAVE EXPENSE		195.04
	512800 ADMINISTRATIVE LEAVE EXP		8,272.72
	515100 RETIREMENT PLANS EXPENSE	4,094.79	56,709.28
	515200 OASDI EXPENSE	6,066.67	76,136.45
	515400 LIFE & ACCIDENT INS EXP	53.52	546.09
	515500 HEALTH INSURANCE EXPENSE	12,980.46	129,792.52
	516300 EMPLOYEE ASSISTANCE PRO		1,809.36
	516400 UNEMPLOYM COMP INS EXP		6,448.00
	516500 WORKERS COMP PREMIUMS		5,662.93
	Major Account 510000 Total	108,933.90	1,325,661.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,104.28	35,711.63
	521200 COM EXPENSE - VOICE/DATA	5,298.66	72,466.18
	521400 DATA PROCESSING EXPENSE	139.11	871.31
	521500 PUBLICATION & PRINT EXP	2,404.42	28,283.70
	526100 REP & MAINT-REAL PROPERT		3,400.00
	527100 REP & MAINT-OFFICE EQUIP		2,353.00
	527400 REP & MAINT-DATA PROC		214.50
	527700 REP & MAINT-PHOTO/MEDIA		522.54
	527800 REP & MAINT-OTHER PROPER		452.80
	531100 OFFICE SUPPLIES EXPENSE	1,367.23	26,220.95
	532100 NON-CAPITALIZED EQUIP PU		354.00
	533100 HOUSEHOLD & INSTIT EXP		323.40
	533900 FOOD EXPENSE		3,141.25
	534700 ENG TECH & COMM SUP EXP		169.80
	534800 CONST & MAINT SUP EXP	7.45	10.69

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.78	166.78
	554900 OTHER CONTRACTUAL SERVICES	55.00	19,431.75
	555100 DATA PROC SOFTW LIC FEE	629.40	1,796.82
	555200 SOFTWARE - NEW PURCHASES		1,417.26
	556100 INSURANCE EXPENSE		212.48
	559100 OTHER OPERATING EXP		104.46
	Major Account 520000 Total	13,016.33	197,625.30
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	89,476.82	398,852.77
	576102 SEN EXP REIMB < 100MI	8,598.84	38,088.68
	Major Account 570000 Total	98,075.66	436,941.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	156.00-	1,185.43
	583300 COMPUTER HARDWARE EQUIPMENT		106,245.07
	583600 COMMUN. & ELECTRONIC EQ		77.68
	586900 OTHER FIXED ASSETS		2,163.82
	587400 MASTER LEASE	2,673.09	
	Major Account 580000 Total	2,517.09	109,672.00
	Fund 10000 Expenditures Total	222,542.98	2,069,900.57
	Subprogram Revenues		793.14-
	Subprogram Expenditures	222,542.98	2,069,900.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total		7,900.00
	Fund 10000 Expenditures Total		7,900.00
	Subprogram Expenditures		7,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		137.50-
	Major Account 480000 Total		137.50-
	Fund 10000 Revenue Total		137.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,512.42	1,334,452.55
	511200 TEMPORARY SALARIES-WAGE		290.70
	511800 COMPENSATORY TIME PAID		118.53
	512100 VACATION LEAVE EXPENSE	6,094.86	109,606.69
	512200 SICK LEAVE EXPENSE	3,226.75	54,062.02
	512300 HOLIDAY LEAVE EXPENSE	6,235.32	72,399.52
	512500 FUNERAL LEAVE EXPENSE	182.69	1,740.42
	512600 CIVIL LEAVE EXPENSE		437.90
	512800 ADMINISTRATIVE LEAVE EXP		12,432.37
	515100 RETIREMENT PLANS EXPENSE	8,956.91	111,789.62
	515200 OASDI EXPENSE	9,062.24	114,344.70
	515400 LIFE & ACCIDENT INS EXP	49.05	551.02
	515500 HEALTH INSURANCE EXPENSE	17,176.17	185,298.98
	516300 EMPLOYEE ASSISTANCE PRO		701.68
	516500 WORKERS COMP PREMIUMS		5,547.78
	Major Account 510000 Total	161,496.41	2,003,774.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.95
	522100 DUES & SUBSCRIPTION EXP		3,960.00
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		9.50
	556100 INSURANCE EXPENSE		82.18
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total		4,072.92
	Fund 10000 Expenditures Total	161,496.41	2,007,847.40
	Subprogram Revenues		137.50-
	Subprogram Expenditures	161,496.41	2,007,847.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.87-	3,478.53-
	Major Account 480000 Total	305.87-	3,478.53-
	Fund 20301 Revenue Total	305.87-	6,478.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.32	9,976.02
	543100 IT CONSULTING-APPLICATIONS		3,193.75
	Major Account 520000 Total	802.32	13,169.77
	Fund 20301 Expenditures Total	802.32	13,169.77
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.21-
	472200 REPROD & PUBLICATIONS	31.80-	411.90-
	Major Account 470000 Total	31.80-	414.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.56-	156.72-
	Major Account 480000 Total	15.56-	156.72-
	Fund 20302 Revenue Total	47.36-	570.83-
	Subprogram Revenues	353.23-	7,049.36-
	Subprogram Expenditures	802.32	13,169.77

Secure Version - Prior Month

As of June 30, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total		.03
	Fund 22640 Expenditures Total		.03
	Subprogram Expenditures		.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.24	14,607.77
	512100 VACATION LEAVE EXPENSE	186.33	487.33
	512200 SICK LEAVE EXPENSE	149.06	421.39
	512300 HOLIDAY LEAVE EXPENSE	74.53	766.84
	512800 ADMINISTRATIVE LEAVE EXP		149.06
	515200 OASDI EXPENSE	96.88	1,129.68
	515400 LIFE & ACCIDENT INS EXP	.84	5.12
	515500 HEALTH INSURANCE EXPENSE	158.19	1,559.56
	Major Account 510000 Total	1,698.07	19,126.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	253.04
	521200 COM EXPENSE - VOICE/DATA	17.36	378.46
	521500 PUBLICATION & PRINT EXP	13.18	448.43
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		6.25
	531100 OFFICE SUPPLIES EXPENSE	17.87	55.16
	533900 FOOD EXPENSE		598.75
	555100 DATA PROC SOFTW LIC FEE	4.21	4.21
	Major Account 520000 Total	62.97	1,908.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.29
	572100 COMMERCIAL TRANSPORTATIO		751.40
	573100 STATE-OWNED TRANSPORT	184.73	1,394.83
	574500 PERSONAL VEHICLE MILEAGE		6,110.76
	Major Account 570000 Total	184.73	8,737.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		233.42
	583600 COMMUN. & ELECTRONIC EQ		160.75
	587400 MASTER LEASE	21.22	
	Major Account 580000 Total	21.22	394.17
	Fund 22640 Expenditures Total	1,966.99	30,166.75
	Subprogram Expenditures	1,966.99	30,166.75
	Program Revenues	353.23	7,980.00
	Program Expenditures	583,537.98	6,632,678.86

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.19-	1,010.79-
	472200 REPROD & PUBLICATIONS	1,568.15-	12,469.63-
	Major Account 470000 Total	<u>1,637.34-</u>	<u>13,480.42-</u>
	Fund 10000 Revenue Total	1,637.34-	13,480.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,001.41	465,477.58
	511300 OVERTIME PAYMENTS	2,631.31	7,220.72
	511800 COMPENSATORY TIME PAID		1,580.51
	512100 VACATION LEAVE EXPENSE	2,091.89	52,958.62
	512200 SICK LEAVE EXPENSE	429.90	21,796.51
	512300 HOLIDAY LEAVE EXPENSE	2,218.17	28,132.09
	512500 FUNERAL LEAVE EXPENSE	145.23	2,159.75
	512800 ADMINISTRATIVE LEAVE EXP		4,436.30
	515100 RETIREMENT PLANS EXPENSE	3,614.33	42,347.27
	515200 OASDI EXPENSE	3,649.19	39,814.21
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	4,146.43	48,308.04
	516300 EMPLOYEE ASSISTANCE PRO		200.48
	516500 WORKERS COMP PREMIUMS		2,001.08
	Major Account 510000 Total	60,941.86	716,601.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.65	2,293.18
	521200 COM EXPENSE - VOICE/DATA	828.26	9,934.27
	521400 DATA PROCESSING EXPENSE	1,762.18	7,977.18
	521500 PUBLICATION & PRINT EXP	92.51	2,258.87
	522100 DUES & SUBSCRIPTION EXP		1,604.40
	522200 CONFERENCE REGISTRATION		2,364.25
	527100 REP & MAINT-OFFICE EQUIP		2,379.00
	527400 REP & MAINT-DATA PROC		384.00
	527500 REP & MAINT-COMM EQUIP		74.90
	531100 OFFICE SUPPLIES EXPENSE	317.27	3,170.47
	533900 FOOD EXPENSE		44.70
	534600 ED & RECREATIONAL SUP EX	303.70	430.70
	555100 DATA PROC SOFTW LIC FEE	46.31	148.24
	555200 SOFTWARE - NEW PURCHASES		104.28
	556100 INSURANCE EXPENSE		23.48
	559100 OTHER OPERATING EXP		7.88
	Major Account 520000 Total	<u>3,497.88</u>	<u>33,199.80</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.40	6,658.56
	572100 COMMERCIAL TRANSPORTATIO	593.80	2,391.62
	574500 PERSONAL VEHICLE MILEAGE	48.60	285.45
	575100 MISC TRAVEL EXPENSE	48.40	165.68
	Major Account 570000 Total	<u>1,965.20</u>	<u>9,501.31</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,800.44
	583600 COMMUN. & ELECTRONIC EQ		1,657.60
	587400 MASTER LEASE	233.37	
	Major Account 580000 Total	<u>233.37</u>	<u>4,458.04</u>
	Fund 10000 Expenditures Total	<u>66,638.31</u>	<u>763,760.31</u>
	Subprogram Revenues	<u>1,637.34</u>	<u>13,480.42</u>
	Subprogram Expenditures	<u>66,638.31</u>	<u>763,760.31</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,507.25-
	Major Account 470000 Total		5,507.25-
	Fund 10000 Revenue Total		5,507.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,737.19	256,576.31
	511200 TEMPORARY SALARIES-WAGE	12,177.58	90,381.78
	511300 OVERTIME PAYMENTS	692.86	1,576.40
	511800 COMPENSATORY TIME PAID	373.99	1,128.38
	512100 VACATION LEAVE EXPENSE	3,375.79	21,426.37
	512200 SICK LEAVE EXPENSE	1,045.12	19,818.35
	512300 HOLIDAY LEAVE EXPENSE	1,391.26	13,053.38
	512500 FUNERAL LEAVE EXPENSE	35.29	1,377.81
	512600 CIVIL LEAVE EXPENSE		32.12
	512800 ADMINISTRATIVE LEAVE EXP		2,825.35
	515100 RETIREMENT PLANS EXPENSE	1,635.10	18,952.61
	515200 OASDI EXPENSE	3,053.91	29,943.90
	515400 LIFE & ACCIDENT INS EXP	18.93	178.21
	515500 HEALTH INSURANCE EXPENSE	4,365.43	41,354.37
	516300 EMPLOYEE ASSISTANCE PRO		529.28
	516400 UNEMPLOYM COMP INS EXP		169.12
	516500 WORKERS COMP PREMIUMS		1,223.94
	Major Account 510000 Total	50,902.45	500,547.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.59	1,068.36
	521200 COM EXPENSE - VOICE/DATA	2,267.99	23,967.13
	521400 DATA PROCESSING EXPENSE	4,282.33	36,391.24
	521500 PUBLICATION & PRINT EXP	25,553.54	180,892.80
	521900 AWARDS EXPENSE	47.10	47.10
	522100 DUES & SUBSCRIPTION EXP		102.70
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		2,098.85
	527400 REP & MAINT-DATA PROC		4,202.05
	527800 REP & MAINT-OTHER PROPER	12,288.29	14,156.01
	531100 OFFICE SUPPLIES EXPENSE	250.40	4,009.79
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534600 ED & RECREATIONAL SUP EX		1,246.71
	534700 ENG TECH & COMM SUP EXP		62.88

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,975.60	1,975.60
	535100 MEDICAL SUPPLIES		142.27
	542200 SOS TEMP SERV - OUTSIDE	8,346.07	71,203.88
	555100 DATA PROC SOFTW LIC FEE	162.09	877.22
	555200 SOFTWARE - NEW PURCHASES		3,456.98
	556100 INSURANCE EXPENSE		56.11
	559100 OTHER OPERATING EXP		205.19
	Major Account 520000 Total	55,250.00	346,651.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		33,310.44
	583600 COMMUN. & ELECTRONIC EQ		1,695.87
	586900 OTHER FIXED ASSETS		1,985.43
	587400 MASTER LEASE	381.87	
	Major Account 580000 Total	381.87	36,991.74
	Fund 10000 Expenditures Total	106,534.32	884,191.13
	Subprogram Revenues		5,507.25
	Subprogram Expenditures	106,534.32	884,191.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	34,495.00-
	Major Account 470000 Total	200.00-	34,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.92-	8,093.87-
	Major Account 480000 Total	794.92-	8,093.87-
	Fund 20330 Revenue Total	994.92-	42,588.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.48	6,481.51
	511800 COMPENSATORY TIME PAID		96.37
	512100 VACATION LEAVE EXPENSE		91.12
	512200 SICK LEAVE EXPENSE	50.74	171.65
	512300 HOLIDAY LEAVE EXPENSE	56.07	336.42
	512800 ADMINISTRATIVE LEAVE EXP		112.14
	515100 RETIREMENT PLANS EXPENSE	75.73	492.35
	515200 OASDI EXPENSE	76.27	500.51
	515400 LIFE & ACCIDENT INS EXP	.69	4.19
	515500 HEALTH INSURANCE EXPENSE	467.94	2,808.00
	Major Account 510000 Total	1,741.92	11,094.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.61	34.04
	521400 DATA PROCESSING EXPENSE	5.60	67.20
	521500 PUBLICATION & PRINT EXP	9.88	668.71
	531100 OFFICE SUPPLIES EXPENSE		39.88
	555100 DATA PROC SOFTW LIC FEE	4.21	13.48
	555200 SOFTWARE - NEW PURCHASES		9.48
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	22.30	835.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		223.19
	583300 COMPUTER HARDWARE EQUIPMENT		254.64
	583600 COMMUN. & ELECTRONIC EQ		460.09
	587400 MASTER LEASE	9,573.12	9,551.90
	Major Account 580000 Total	9,573.12	10,489.82
	Fund 20330 Expenditures Total	11,337.34	22,419.83
	Subprogram Revenues	994.92-	42,588.87-
	Subprogram Expenditures	11,337.34	22,419.83

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.90-
	472200 REPROD & PUBLICATIONS		676.08-
	Major Account 470000 Total		709.98-
	Fund 10000 Revenue Total		709.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,432.17	137,894.26
	511200 TEMPORARY SALARIES-WAGE		204.32
	511300 OVERTIME PAYMENTS	1,690.86	4,444.28
	512100 VACATION LEAVE EXPENSE		7,360.42
	512200 SICK LEAVE EXPENSE	162.13	6,611.16
	512300 HOLIDAY LEAVE EXPENSE	621.71	7,907.88
	512800 ADMINISTRATIVE LEAVE EXP		1,243.41
	515100 RETIREMENT PLANS EXPENSE	1,041.58	9,368.47
	515200 OASDI EXPENSE	1,118.60	12,325.69
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,462.72	17,937.76
	516300 EMPLOYEE ASSISTANCE PRO		80.20
	516500 WORKERS COMP PREMIUMS		537.76
	Major Account 510000 Total	18,535.37	205,982.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,234.87	33,433.83
	521200 COM EXPENSE - VOICE/DATA	172.65	2,136.17
	521400 DATA PROCESSING EXPENSE	7.56	92.05
	521500 PUBLICATION & PRINT EXP	5,053.34	51,949.06
	522200 CONFERENCE REGISTRATION		1,530.00
	527400 REP & MAINT-DATA PROC		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	85.95	1,343.83
	533900 FOOD EXPENSE		14.90
	555100 DATA PROC SOFTW LIC FEE	16.84	180.57
	555200 SOFTWARE - NEW PURCHASES		37.92
	556100 INSURANCE EXPENSE		9.39
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	13,571.21	92,033.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,119.58
	572100 COMMERCIAL TRANSPORTATIO		1,656.60
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		12.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,878.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,018.32
	583600 COMMUN. & ELECTRONIC EQ		1,909.90
	587400 MASTER LEASE	84.86	
	Major Account 580000 Total	84.86	2,928.22
	Fund 10000 Expenditures Total	32,191.44	304,823.35
	Subprogram Revenues		709.98
	Subprogram Expenditures	32,191.44	304,823.35

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,758.63	377,440.62
	511200 TEMPORARY SALARIES-WAGE	2,012.03	18,921.31
	511800 COMPENSATORY TIME PAID	65.93	1,539.43
	512100 VACATION LEAVE EXPENSE	764.64	32,578.04
	512200 SICK LEAVE EXPENSE	1,655.64	19,051.18
	512300 HOLIDAY LEAVE EXPENSE	1,464.88	21,654.56
	512500 FUNERAL LEAVE EXPENSE		148.14
	512800 ADMINISTRATIVE LEAVE EXP		2,929.76
	515100 RETIREMENT PLANS EXPENSE	2,138.17	30,905.08
	515200 OASDI EXPENSE	2,318.37	34,770.13
	515400 LIFE & ACCIDENT INS EXP	11.20	158.20
	515500 HEALTH INSURANCE EXPENSE	4,292.28	54,577.79
	516200 TUITION ASSISTANCE		961.00
	516300 EMPLOYEE ASSISTANCE PRO		220.52
	516500 WORKERS COMP PREMIUMS		1,658.29
	Major Account 510000 Total	40,481.77	597,514.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	296.08
	521200 COM EXPENSE - VOICE/DATA	1,172.64	14,163.87
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	1,482.04	16,497.44
	521500 PUBLICATION & PRINT EXP		9.12
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		729.25
	527400 REP & MAINT-DATA PROC		4,729.00
	531100 OFFICE SUPPLIES EXPENSE	78.09	361.46
	534600 ED & RECREATIONAL SUP EX		801.11
	534700 ENG TECH & COMM SUP EXP		74.59
	543100 IT CONSULTING-APPLICATIONS		32,206.25
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	555100 DATA PROC SOFTW LIC FEE	911.49	17,803.98
	555200 SOFTWARE - NEW PURCHASES		3,584.65
	556100 INSURANCE EXPENSE		25.83
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total	3,777.94	96,814.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,898.53
	572100 COMMERCIAL TRANSPORTATIO		1,218.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.34
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		3,169.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,797.00	59,153.65
	583600 COMMUN. & ELECTRONIC EQ		208.62
	587400 MASTER LEASE	4,662.82	
	Major Account 580000 Total	6,459.82	59,362.27
	Fund 10000 Expenditures Total	50,719.53	756,859.84
	Subprogram Expenditures	<u>50,719.53</u>	<u>756,859.84</u>
	Program Revenues	<u>2,632.26</u>	<u>62,286.52</u>
	Program Expenditures	<u>267,420.94</u>	<u>2,732,054.46</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,253.23	494,512.85
	512100 VACATION LEAVE EXPENSE	5,257.11	44,877.99
	512200 SICK LEAVE EXPENSE	2,466.57	25,780.65
	512300 HOLIDAY LEAVE EXPENSE	2,339.06	28,888.89
	512500 FUNERAL LEAVE EXPENSE	36.96	3,064.07
	512800 ADMINISTRATIVE LEAVE EXP		4,678.13
	515100 RETIREMENT PLANS EXPENSE	3,321.92	40,927.73
	515200 OASDI EXPENSE	3,642.12	44,304.73
	515400 LIFE & ACCIDENT INS EXP	15.40	180.60
	515500 HEALTH INSURANCE EXPENSE	5,052.04	56,386.08
	516300 EMPLOYEE ASSISTANCE PRO		220.52
	516500 WORKERS COMP PREMIUMS		2,063.84
	Major Account 510000 Total	61,384.41	745,886.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.95	1,333.45
	521200 COM EXPENSE - VOICE/DATA	298.82	3,520.40
	521400 DATA PROCESSING EXPENSE	2,622.46	22,062.48
	521500 PUBLICATION & PRINT EXP	275.40	2,350.77
	522100 DUES & SUBSCRIPTION EXP	192.40	942.40
	522200 CONFERENCE REGISTRATION		3,705.00
	527400 REP & MAINT-DATA PROC		960.00
	531100 OFFICE SUPPLIES EXPENSE	347.60	2,325.92
	533900 FOOD EXPENSE		2,136.95
	555100 DATA PROC SOFTW LIC FEE	50.52	215.06
	555200 SOFTWARE - NEW PURCHASES		113.76
	556100 INSURANCE EXPENSE		25.83
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		8.02
	Major Account 520000 Total	4,753.15	39,740.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.22	7,493.29
	572100 COMMERCIAL TRANSPORTATIO	62.00	5,602.18
	574500 PERSONAL VEHICLE MILEAGE		197.10
	575100 MISC TRAVEL EXPENSE		400.04
	Major Account 570000 Total	677.22	13,692.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,232.02
	587400 MASTER LEASE	254.58	

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>254.58</u>	<u>7,232.02</u>
	Fund 10000 Expenditures Total	<u>67,069.36</u>	<u>806,550.75</u>
	Subprogram Expenditures	<u>67,069.36</u>	<u>806,550.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.00-
	Major Account 480000 Total		87.00-
	Fund 10000 Revenue Total		87.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,184.14	71,365.10
	512100 VACATION LEAVE EXPENSE	717.48	9,996.95
	512200 SICK LEAVE EXPENSE	441.34	13,556.45
	512300 HOLIDAY LEAVE EXPENSE	386.47	4,637.64
	512500 FUNERAL LEAVE EXPENSE		55.17
	512800 ADMINISTRATIVE LEAVE EXP		772.94
	515100 RETIREMENT PLANS EXPENSE	566.19	7,243.31
	515200 OASDI EXPENSE	557.97	7,292.82
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,074.54	12,236.40
	516300 EMPLOYEE ASSISTANCE PRO		40.08
	516500 WORKERS COMP PREMIUMS		344.58
	Major Account 510000 Total	9,930.93	127,575.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.97
	521200 COM EXPENSE - VOICE/DATA	36.78	431.21
	521400 DATA PROCESSING EXPENSE	181.23	2,273.68
	521500 PUBLICATION & PRINT EXP		318.75
	522100 DUES & SUBSCRIPTION EXP	1,013.40	17,723.41
	527400 REP & MAINT-DATA PROC		192.00
	531100 OFFICE SUPPLIES EXPENSE	1.12	142.67
	534600 ED & RECREATIONAL SUP EX	178.31	6,639.70
	555100 DATA PROC SOFTW LIC FEE	8.42	4,771.95
	555200 SOFTWARE - NEW PURCHASES		18.96
	556100 INSURANCE EXPENSE		4.69
	559100 OTHER OPERATING EXP		.41
	Major Account 520000 Total	1,419.26	32,543.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		509.16
	587400 MASTER LEASE	42.43	
	Major Account 580000 Total	42.43	509.16
	Fund 10000 Expenditures Total	11,392.62	160,627.60
	Subprogram Revenues		87.00-
	Subprogram Expenditures	11,392.62	160,627.60

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues		<u>87.00-</u>
	Program Expenditures	<u>78,461.98</u>	<u>967,178.35</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.75-
	Major Account 480000 Total		95.75-
	Fund 10000 Revenue Total		95.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,348.34	582,380.05
	511300 OVERTIME PAYMENTS	31.05	4,135.17
	511800 COMPENSATORY TIME PAID	996.12	6,448.41
	512100 VACATION LEAVE EXPENSE	3,070.78	69,296.43
	512200 SICK LEAVE EXPENSE	1,266.79	69,698.06
	512300 HOLIDAY LEAVE EXPENSE	2,948.35	36,718.78
	512500 FUNERAL LEAVE EXPENSE	386.29	2,602.17
	512600 CIVIL LEAVE EXPENSE	930.25	1,842.58
	512800 ADMINISTRATIVE LEAVE EXP		5,881.76
	515100 RETIREMENT PLANS EXPENSE	4,226.41	54,260.06
	515200 OASDI EXPENSE	4,503.23	55,456.36
	515400 LIFE & ACCIDENT INS EXP	21.00	248.36
	515500 HEALTH INSURANCE EXPENSE	7,461.42	81,828.42
	516300 EMPLOYEE ASSISTANCE PRO		300.72
	516400 UNEMPLOYM COMP INS EXP		6,224.00
	516500 WORKERS COMP PREMIUMS		2,732.53
	Major Account 510000 Total	78,190.03	980,053.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	637.28
	521200 COM EXPENSE - VOICE/DATA	410.69	5,435.97
	521400 DATA PROCESSING EXPENSE	3,784.98	47,373.08
	521500 PUBLICATION & PRINT EXP	22.78	208,447.23
	522100 DUES & SUBSCRIPTION EXP		2,172.40
	522200 CONFERENCE REGISTRATION		1,080.00
	527400 REP & MAINT-DATA PROC		1,338.32
	531100 OFFICE SUPPLIES EXPENSE	698.36	4,583.16
	532100 NON-CAPITALIZED EQUIP PU		275.00
	534600 ED & RECREATIONAL SUP EX		1,343.50
	543100 IT CONSULTING-APPLICATIONS		73,631.00
	555100 DATA PROC SOFTW LIC FEE	63.15	202.14
	555200 SOFTWARE - NEW PURCHASES		15,937.30
	556100 INSURANCE EXPENSE		35.21
	559100 OTHER OPERATING EXP		195.44
	Major Account 520000 Total	5,063.04	362,687.03

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,760.47
	572100 COMMERCIAL TRANSPORTATIO		550.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,346.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,890.46
	583600 COMMUN. & ELECTRONIC EQ		3,780.00
	587400 MASTER LEASE	318.23	9,551.90-
	Major Account 580000 Total	318.23	3,198.56
	Fund 10000 Expenditures Total	83,571.30	1,348,285.92
	Subprogram Revenues		95.75-
	Subprogram Expenditures	83,571.30	1,348,285.92
	Program Revenues		95.75-
	Program Expenditures	83,571.30	1,348,285.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total		32.74-
	Fund 10000 Revenue Total		32.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.26
	522100 DUES & SUBSCRIPTION EXP		184,431.00
	522200 CONFERENCE REGISTRATION	1,600.00	15,336.49
	527200 REP & MAINT-MOTOR VEHICL		6.25
	533900 FOOD EXPENSE		205.20
	538100 VEHICLE & EQUIP SUP EXP		14.11-
	Major Account 520000 Total	1,600.00	199,980.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.25	24,545.06
	572100 COMMERCIAL TRANSPORTATIO	1,590.71	14,798.79
	573100 STATE-OWNED TRANSPORT		388.16
	574500 PERSONAL VEHICLE MILEAGE	3,785.82	53,966.57
	575100 MISC TRAVEL EXPENSE		451.92
	Major Account 570000 Total	5,614.78	94,150.50
	Fund 10000 Expenditures Total	7,214.78	294,130.59
	Subprogram Revenues		32.74-
	Subprogram Expenditures	7,214.78	294,130.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,831.00
	527200 REP & MAINT-MOTOR VEHICL		12.50
	533900 FOOD EXPENSE		19.75
	538100 VEHICLE & EQUIP SUP EXP		9.41-
	Major Account 520000 Total		1,853.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.16
	573100 STATE-OWNED TRANSPORT		472.65
	574500 PERSONAL VEHICLE MILEAGE	73.63	2,109.03
	575100 MISC TRAVEL EXPENSE	6.00	15.00
	Major Account 570000 Total	79.63	3,260.84
	Fund 10000 Expenditures Total	79.63	5,114.68
	Subprogram Expenditures	79.63	5,114.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Revenues		32.74-
	Program Expenditures	7,294.41	309,245.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.82	387,907.61
	511800 COMPENSATORY TIME PAID		2,719.06
	512100 VACATION LEAVE EXPENSE	4,970.95	49,855.01
	512200 SICK LEAVE EXPENSE	1,863.04	61,803.27
	512300 HOLIDAY LEAVE EXPENSE	1,988.25	23,899.91
	512500 FUNERAL LEAVE EXPENSE		449.38
	512800 ADMINISTRATIVE LEAVE EXP		3,974.38
	515100 RETIREMENT PLANS EXPENSE	2,829.84	37,566.43
	515200 OASDI EXPENSE	2,864.81	38,547.17
	515400 LIFE & ACCIDENT INS EXP	14.28	170.52
	515500 HEALTH INSURANCE EXPENSE	4,205.90	47,015.72
	516300 EMPLOYEE ASSISTANCE PRO		204.48
	516500 WORKERS COMP PREMIUMS		1,778.17
	Major Account 510000 Total	49,745.89	655,891.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.62	1,080.96
	521200 COM EXPENSE - VOICE/DATA	547.82	6,385.23
	521400 DATA PROCESSING EXPENSE	14.28	85.68
	521500 PUBLICATION & PRINT EXP	2,821.58	9,044.25
	522100 DUES & SUBSCRIPTION EXP		1,365.35
	522200 CONFERENCE REGISTRATION		395.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		468.10
	531100 OFFICE SUPPLIES EXPENSE	87.29	1,342.76
	534700 ENG TECH & COMM SUP EXP		141.24
	541500 LEGAL SERVICES EXPENSE		2,490.48
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	46.31	148.24
	555200 SOFTWARE - NEW PURCHASES		104.28
	556100 INSURANCE EXPENSE		23.94
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	3,682.90	23,251.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	96.13
	573100 STATE-OWNED TRANSPORT	337.03	976.10
	574500 PERSONAL VEHICLE MILEAGE	6.16	6.16
	Major Account 570000 Total	431.82	1,078.39
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,824.44
	587400 MASTER LEASE	233.37	
	Major Account 580000 Total	233.37	5,824.44
	Fund 10000 Expenditures Total	54,093.98	686,045.65
	Subprogram Expenditures	54,093.98	686,045.65
	Program Expenditures	54,093.98	686,045.65

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,227.97	754,846.34
	512100 VACATION LEAVE EXPENSE	2,723.61	71,932.63
	512200 SICK LEAVE EXPENSE	1,377.54	33,554.21
	512300 HOLIDAY LEAVE EXPENSE	3,511.89	43,732.88
	512500 FUNERAL LEAVE EXPENSE	47.16	1,512.77
	512800 ADMINISTRATIVE LEAVE EXP		7,023.80
	515100 RETIREMENT PLANS EXPENSE	5,431.73	66,465.53
	515200 OASDI EXPENSE	5,411.75	66,820.53
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	6,546.12	70,040.76
	516300 EMPLOYEE ASSISTANCE PRO		280.68
	516500 WORKERS COMP PREMIUMS		3,183.30
	Major Account 510000 Total	90,297.37	1,119,628.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.81	454.52
	521200 COM EXPENSE - VOICE/DATA	407.94	4,876.12
	521400 DATA PROCESSING EXPENSE	35.31	450.14
	521500 PUBLICATION & PRINT EXP	1,605.10	7,286.82
	522100 DUES & SUBSCRIPTION EXP	524.65	3,929.65
	522200 CONFERENCE REGISTRATION		715.00
	524700 RENT EXP-OTHER REAL PROP	87.69	377.40
	527100 REP & MAINT-OFFICE EQUIP	284.00	568.00
	527400 REP & MAINT-DATA PROC		384.00
	531100 OFFICE SUPPLIES EXPENSE	113.12	1,003.31
	534600 ED & RECREATIONAL SUP EX	19.95	829.98
	554900 OTHER CONTRACTUAL SERVICES		8,590.50
	555100 DATA PROC SOFTW LIC FEE	58.94	2,094.56
	555200 SOFTWARE - NEW PURCHASES		132.72
	556100 INSURANCE EXPENSE		32.86
	559100 OTHER OPERATING EXP		6.31
	Major Account 520000 Total	3,225.51	31,731.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,468.45
	572100 COMMERCIAL TRANSPORTATIO		850.99
	574500 PERSONAL VEHICLE MILEAGE		471.46
	575100 MISC TRAVEL EXPENSE		45.46
	Major Account 570000 Total		2,836.36
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		156.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,926.12
	587400 MASTER LEASE	297.01	
	Major Account 580000 Total	<u>297.01</u>	<u>7,082.12</u>
	Fund 10000 Expenditures Total	<u>93,819.89</u>	<u>1,161,279.00</u>
	Subprogram Expenditures	<u>93,819.89</u>	<u>1,161,279.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		926.61
	Major Account 570000 Total		926.61
	Fund 10000 Expenditures Total		926.61
	Subprogram Expenditures		926.61
	Program Expenditures	93,819.89	1,162,205.61
	Agency Revenues	2,985.49	70,482.01
	Agency Expenditures	1,220,632.94	14,467,428.14

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,577.69	834,932.28
	515200 OASDI EXPENSE	5,156.20	49,819.41
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,049.20	57,601.32
	516500 WORKERS COMP PREMIUMS		3,506.72
	Major Account 510000 Total	<u>79,792.89</u>	<u>945,977.33</u>
	Fund 10000 Expenditures Total	<u>79,792.89</u>	<u>945,977.33</u>
	Subprogram Expenditures	<u>79,792.89</u>	<u>945,977.33</u>
	Program Expenditures	<u>79,792.89</u>	<u>945,977.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,656.08	679,872.96
	515200 OASDI EXPENSE	4,181.25	42,178.59
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,231.82	48,637.80
	516500 WORKERS COMP PREMIUMS		2,855.40
	Major Account 510000 Total	<u>65,077.55</u>	<u>773,645.55</u>
	Fund 10000 Expenditures Total	<u>65,077.55</u>	<u>773,645.55</u>
	Subprogram Expenditures	<u>65,077.55</u>	<u>773,645.55</u>
	Program Expenditures	<u>65,077.55</u>	<u>773,645.55</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,977.08
	511600 PER DIEM PAYMENTS	5,295.44	21,326.09
	515200 OASDI EXPENSE	405.10	1,782.70
	516500 WORKERS COMP PREMIUMS		165.31
	Major Account 510000 Total	<u>5,700.54</u>	<u>25,251.18</u>
	Fund 10000 Expenditures Total	<u>5,700.54</u>	<u>25,251.18</u>
	Subprogram Expenditures	<u>5,700.54</u>	<u>25,251.18</u>
	Program Expenditures	<u>5,700.54</u>	<u>25,251.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,680.21	7,087,617.19
	511600 PER DIEM PAYMENTS		139.75
	515200 OASDI EXPENSE	44,001.41	449,474.18
	515400 LIFE & ACCIDENT INS EXP	89.60	1,076.60
	515500 HEALTH INSURANCE EXPENSE	42,341.31	489,207.56
	516500 WORKERS COMP PREMIUMS		29,578.39
	Major Account 510000 Total	<u>681,112.53</u>	<u>8,057,093.67</u>
	Fund 10000 Expenditures Total	<u>681,112.53</u>	<u>8,057,093.67</u>
	Subprogram Expenditures	<u>681,112.53</u>	<u>8,057,093.67</u>
	Program Expenditures	<u>681,112.53</u>	<u>8,057,093.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,904.90	6,142,922.75
	515200 OASDI EXPENSE	37,926.17	398,727.76
	515400 LIFE & ACCIDENT INS EXP	78.40	957.60
	515500 HEALTH INSURANCE EXPENSE	35,533.59	408,189.46
	516500 WORKERS COMP PREMIUMS		26,252.27
	Major Account 510000 Total	<u>583,443.06</u>	<u>6,977,049.84</u>
	Fund 10000 Expenditures Total	<u>583,443.06</u>	<u>6,977,049.84</u>
	Subprogram Expenditures	<u>583,443.06</u>	<u>6,977,049.84</u>
	Program Expenditures	<u>583,443.06</u>	<u>6,977,049.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.06-	4,509.69-
	Major Account 480000 Total	430.06-	4,509.69-
	Fund 20510 Revenue Total	430.06-	4,509.69-
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.50-	2,638.32-
	Major Account 480000 Total	289.50-	2,638.32-
	Fund 20550 Revenue Total	289.50-	2,638.32-
	Subprogram Revenues	719.56-	7,148.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,630.98	194,921.15
	512100 VACATION LEAVE EXPENSE	1,639.21	19,719.24
	512200 SICK LEAVE EXPENSE	784.93	9,601.32
	512500 FUNERAL LEAVE EXPENSE		1,552.76
	515100 RETIREMENT PLANS EXPENSE	1,357.40	16,068.56
	515200 OASDI EXPENSE	1,361.33	16,146.19
	515400 LIFE & ACCIDENT INS EXP	8.05	95.49
	515500 HEALTH INSURANCE EXPENSE	1,845.64	20,663.46
	516300 EMPLOYEE ASSISTANCE PRO		107.28
	Major Account 510000 Total	<u>23,627.54</u>	<u>278,875.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.92	14,586.23
	521200 COM EXPENSE - VOICE/DATA	2,019.94	12,164.54
	521500 PUBLICATION & PRINT EXP	280.78	4,318.62
	522100 DUES & SUBSCRIPTION EXP	50.00	244.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	685.45	15,122.12
	543100 IT CONSULTING-APPLICATIONS		1,645.00
	554900 OTHER CONTRACTUAL SERVICES		815.00
	556300 SURETY & NOTARY BONDS		95.15
	Major Account 520000 Total	<u>4,972.09</u>	<u>49,579.16</u>
	Fund 10000 Expenditures Total	<u>28,599.63</u>	<u>328,454.61</u>
	Subprogram Expenditures	<u>28,599.63</u>	<u>328,454.61</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,773.61	216,902.60
	512100 VACATION LEAVE EXPENSE	779.74	15,405.51
	512200 SICK LEAVE EXPENSE	299.98	5,905.14
	512500 FUNERAL LEAVE EXPENSE	122.03	493.48
	515100 RETIREMENT PLANS EXPENSE	1,106.81	15,225.54
	515200 OASDI EXPENSE	1,264.40	16,936.27
	515400 LIFE & ACCIDENT INS EXP	8.40	115.88
	515500 HEALTH INSURANCE EXPENSE	2,658.96	32,572.90
	516300 EMPLOYEE ASSISTANCE PRO		125.16
	Major Account 510000 Total	<u>23,013.93</u>	<u>303,682.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.95	2,020.88
	521200 COM EXPENSE - VOICE/DATA	319.70	1,924.52
	521500 PUBLICATION & PRINT EXP	104.17	2,715.63
	522100 DUES & SUBSCRIPTION EXP	115.50	1,652.50
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	527400 REP & MAINT-DATA PROC	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	135.10	2,414.32
	554900 OTHER CONTRACTUAL SERVICES	515.00	5,325.00
	Major Account 520000 Total	<u>2,630.42</u>	<u>17,828.85</u>
	Fund 10000 Expenditures Total	<u>25,644.35</u>	<u>321,511.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,087.50
	Major Account 520000 Total		<u>45,087.50</u>
	Fund 40000 Expenditures Total		<u>45,087.50</u>
	Subprogram Expenditures	<u>25,644.35</u>	<u>366,598.83</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,778.34	95,316.28
	512100 VACATION LEAVE EXPENSE	86.31	3,222.40
	512200 SICK LEAVE EXPENSE	420.75	3,274.96
	515100 RETIREMENT PLANS EXPENSE	686.10	7,331.25
	515200 OASDI EXPENSE	670.02	7,332.01
	515400 LIFE & ACCIDENT INS EXP	2.80	33.18
	515500 HEALTH INSURANCE EXPENSE	1,199.68	13,704.21
	516300 EMPLOYEE ASSISTANCE PRO		35.76
	Major Account 510000 Total	<u>11,844.00</u>	<u>130,250.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	12.13
	521200 COM EXPENSE - VOICE/DATA	7.10	41.81
	521500 PUBLICATION & PRINT EXP		39.03
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	Major Account 520000 Total	<u>7.44</u>	<u>394.97</u>
	Fund 10000 Expenditures Total	<u>11,851.44</u>	<u>130,645.02</u>
	Subprogram Expenditures	<u>11,851.44</u>	<u>130,645.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.63
	554900 OTHER CONTRACTUAL SERVICES	2,467.93	30,965.92
	Major Account 520000 Total	<u>2,467.93</u>	<u>31,116.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.35	2,838.48
	574500 PERSONAL VEHICLE MILEAGE	296.48	2,910.83
	Major Account 570000 Total	<u>569.83</u>	<u>5,749.31</u>
	Fund 10000 Expenditures Total	<u>3,037.76</u>	<u>36,865.86</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,612.35-
	461500 OP GRANTS - STATE AGENCI		34,290.05-
	Major Account 460000 Total		<u>69,902.40-</u>
	Fund 40500 Revenue Total		<u>69,902.40-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		292.37
	554900 OTHER CONTRACTUAL SERVICES	4,790.70	60,110.37
	Major Account 520000 Total	<u>4,790.70</u>	<u>60,402.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.59	4,988.23
	574500 PERSONAL VEHICLE MILEAGE	575.52	6,185.76
	Major Account 570000 Total	<u>1,106.11</u>	<u>11,173.99</u>
	Fund 40500 Expenditures Total	<u>5,896.81</u>	<u>71,576.73</u>
	Subprogram Revenues		<u>69,902.40-</u>
	Subprogram Expenditures	<u>8,934.57</u>	<u>108,442.59</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	221.34-	2,140.66-
	472200 REPROD & PUBLICATIONS	1,274.00-	16,051.25-
	474100 GENERAL BUSINESS FEES	8,600.00-	75,675.50-
	Major Account 470000 Total	10,095.34-	93,867.41-
	Fund 10000 Revenue Total	10,095.34-	93,867.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,076.49	1,402,067.67
	511300 OVERTIME PAYMENTS	290.86	290.86
	511800 COMPENSATORY TIME PAID	106.57	189.04
	512100 VACATION LEAVE EXPENSE	2,184.41	40,349.75
	512200 SICK LEAVE EXPENSE	1,472.85	12,724.72
	512500 FUNERAL LEAVE EXPENSE	19.95	1,279.32
	515100 RETIREMENT PLANS EXPENSE	6,922.37	86,458.04
	515200 OASDI EXPENSE	8,562.68	104,962.95
	515400 LIFE & ACCIDENT INS EXP	41.65	511.57
	515500 HEALTH INSURANCE EXPENSE	13,838.03	153,605.75
	516200 TUITION ASSISTANCE	1,140.00	1,140.00
	516300 EMPLOYEE ASSISTANCE PRO		697.32
	516500 WORKERS COMP PREMIUMS		8,155.65
	Major Account 510000 Total	148,655.86	1,812,432.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.41	8,417.71
	521200 COM EXPENSE - VOICE/DATA	4,430.35	22,814.11
	521400 DATA PROCESSING EXPENSE	2,647.15	13,646.40
	521500 PUBLICATION & PRINT EXP	4,224.66-	18,374.71
	521900 AWARDS EXPENSE		414.45
	522100 DUES & SUBSCRIPTION EXP	30,556.75	195,870.52
	522200 CONFERENCE REGISTRATION	1,400.00	4,415.00
	524600 RENT EXPENSE-BUILDINGS	2,248.05	15,377.52
	524900 RENT EXP-DEPR SURCHARGE		456.28
	527100 REP & MAINT-OFFICE EQUIP	661.29	901.54
	527400 REP & MAINT-DATA PROC		5,335.00
	531100 OFFICE SUPPLIES EXPENSE	5,679.84	28,607.37
	532100 NON-CAPITALIZED EQUIP PU		450.00
	533900 FOOD EXPENSE	252.39	10,524.78
	534600 ED & RECREATIONAL SUP EX		415.00
	538100 VEHICLE & EQUIP SUP EXP		55.88
	541100 ACCTG & AUDITING SERVICES		6,146.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		245.00
	549200 JANITORIAL SERVICES		2,297.63
	554900 OTHER CONTRACTUAL SERVICES	1,872.50	6,693.75
	556300 SURETY & NOTARY BONDS		141.77
	559100 OTHER OPERATING EXP		462.00
	Major Account 520000 Total	46,352.07	342,062.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.40	8,362.60
	571900 MEALS-ONE DAY TRAVEL		8.57
	572100 COMMERCIAL TRANSPORTATIO	1,174.01	3,569.03
	573100 STATE-OWNED TRANSPORT	37.12	665.53
	574500 PERSONAL VEHICLE MILEAGE	409.47	7,164.66
	575100 MISC TRAVEL EXPENSE	20.02	211.27
	Major Account 570000 Total	2,134.02	19,981.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,772.31
	Fund 10000 Total		32,772.31
	Fund 10000 Expenditures Total	197,141.95	2,174,477.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 10000 Expenditures Total		33.75-
	Subprogram Revenues	10,095.34-	93,867.41-
	Subprogram Expenditures	197,141.95	2,207,249.45

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,054.00
	Major Account 520000 Total		1,054.00
	Fund 10000 Expenditures Total		1,054.00
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.72-	11,964.24-
	484500 REIMB NON-GOVT SOURCES	33,286.14-	391,182.59-
	Major Account 480000 Total	34,691.86-	403,146.83-
	Fund 20530 Revenue Total	34,691.86-	403,371.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.09	49,622.65
	512100 VACATION LEAVE EXPENSE	1,192.99	2,187.15
	512200 SICK LEAVE EXPENSE		198.83
	512500 FUNERAL LEAVE EXPENSE		795.33
	515100 RETIREMENT PLANS EXPENSE	365.77	1,238.77
	515200 OASDI EXPENSE	404.30	3,925.31
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,909.04
	516300 EMPLOYEE ASSISTANCE PRO		17.88
	516500 WORKERS COMP PREMIUMS		70.95
	Major Account 510000 Total	6,450.21	60,982.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	101.37
	521200 COM EXPENSE - VOICE/DATA	117.25	591.71
	521500 PUBLICATION & PRINT EXP	620.52	717.52
	521900 AWARDS EXPENSE		161.41
	522100 DUES & SUBSCRIPTION EXP		134.99
	522200 CONFERENCE REGISTRATION	5,920.00	10,342.90
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	600.00	1,015.00
	524900 RENT EXP-DEPR SURCHARGE	541.29	5,869.18
	525100 RENT EXP-OFFICE EQUIP	3,638.00	3,828.00
	525200 RENT EXP-DATA PROC EQUIP		496.70
	531100 OFFICE SUPPLIES EXPENSE	216.87	8,748.81
	533900 FOOD EXPENSE	10,701.43	28,965.49

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		33.02
	541700 LEGAL RELATED EXPENSE		225.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,905.00
	555200 SOFTWARE - NEW PURCHASES		10,573.50
	556300 SURETY & NOTARY BONDS		.86
	Major Account 520000 Total	22,512.49	78,755.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,760.77	61,265.40
	571900 MEALS-ONE DAY TRAVEL	138.50	201.17
	572100 COMMERCIAL TRANSPORTATIO	755.99	6,954.76
	573100 STATE-OWNED TRANSPORT	154.20	763.12
	574500 PERSONAL VEHICLE MILEAGE	2,581.99	37,877.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		858.55
	575100 MISC TRAVEL EXPENSE	148.00	1,408.32
	Major Account 570000 Total	15,539.45	109,328.70
	Fund 20530 Expenditures Total	44,502.15	249,066.87
	Subprogram Revenues	<u>34,691.86</u>	<u>403,371.83</u>
	Subprogram Expenditures	<u>44,502.15</u>	<u>250,120.87</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		962.85-
	Major Account 480000 Total		962.85-
	Fund 20510 Revenue Total		962.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,212.50
	Major Account 520000 Total		8,212.50
	Fund 20510 Expenditures Total		8,212.50
	Subprogram Revenues		962.85-
	Subprogram Expenditures		8,212.50

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	874.65-	163,061.41-
	474100 GENERAL BUSINESS FEES	4.79-	231.81-
	Major Account 470000 Total	879.44-	163,293.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.16
	Major Account 480000 Total		25.16
	Fund 10000 Revenue Total	879.44-	163,268.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.09	1,200.51
	521500 PUBLICATION & PRINT EXP	1,668.72	13,651.55
	522100 DUES & SUBSCRIPTION EXP		192.40
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		148.45
	531100 OFFICE SUPPLIES EXPENSE		8,703.97
	533900 FOOD EXPENSE	40.00	40.00
	549200 JANITORIAL SERVICES	88.38	585.66
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	1,982.19	24,652.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	458.31	1,222.31
	573100 STATE-OWNED TRANSPORT		16.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	Major Account 570000 Total	458.31	1,568.53
	Fund 10000 Expenditures Total	2,440.50	26,221.07
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33,524.00-	131,984.22-
	474100 GENERAL BUSINESS FEES		24.50-
	475100 REGISTRATION / LICENSE F		2,300.00-
	Major Account 470000 Total	33,524.00-	134,308.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	254.40-	31,361.02-
	Major Account 480000 Total	254.40-	31,361.02-
	Fund 20510 Revenue Total	33,778.40-	165,669.74-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77.18
	Major Account 510000 Total		77.18
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.81	25,345.35
	521500 PUBLICATION & PRINT EXP	5,152.68	92,196.41
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,310.00	7,160.00
	531100 OFFICE SUPPLIES EXPENSE		374.08
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	<u>6,783.49</u>	<u>125,166.78</u>
	Fund 20510 Expenditures Total	<u>6,783.49</u>	<u>125,243.96</u>
	Subprogram Revenues	<u>34,657.84</u>	<u>328,937.80</u>
	Subprogram Expenditures	<u>9,223.99</u>	<u>151,465.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.03	5,925.50
	521500 PUBLICATION & PRINT EXP		913.88
	522100 DUES & SUBSCRIPTION EXP	15.00	618.66
	531100 OFFICE SUPPLIES EXPENSE		297.04
	533900 FOOD EXPENSE	86.04	444.06
	Major Account 520000 Total	<u>373.07</u>	<u>8,199.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.47
	574500 PERSONAL VEHICLE MILEAGE	311.05	886.08
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>311.05</u>	<u>913.55</u>
	Fund 10000 Expenditures Total	<u>684.12</u>	<u>9,112.69</u>
	Subprogram Expenditures	<u>684.12</u>	<u>9,112.69</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.12	923.81
	521500 PUBLICATION & PRINT EXP		219.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE		93.72
	541700 LEGAL RELATED EXPENSE	6,668.00	70,759.50
	Major Account 520000 Total	<u>6,770.12</u>	<u>73,746.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.89
	571900 MEALS-ONE DAY TRAVEL		27.76
	572100 COMMERCIAL TRANSPORTATIO		224.92
	574500 PERSONAL VEHICLE MILEAGE	40.50	834.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,172.88
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>40.50</u>	<u>3,109.11</u>
	Fund 10000 Expenditures Total	<u>6,810.62</u>	<u>76,855.14</u>
	Subprogram Expenditures	<u>6,810.62</u>	<u>76,855.14</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.18
	554900 OTHER CONTRACTUAL SERVICES		788.75
	Major Account 520000 Total		858.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.90
	574500 PERSONAL VEHICLE MILEAGE		691.50
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		977.40
	Fund 10000 Expenditures Total		1,836.33
	Subprogram Expenditures		1,836.33

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		135.77
	515100 RETIREMENT PLANS EXPENSE		10.17
	515200 OASDI EXPENSE		9.93
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		11.78
	516500 WORKERS COMP PREMIUMS		2.47
	Major Account 510000 Total		170.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	5.02
	521200 COM EXPENSE - VOICE/DATA	3.40	575.76
	521500 PUBLICATION & PRINT EXP		1,462.72
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS		194.50
	531100 OFFICE SUPPLIES EXPENSE		175.39
	554900 OTHER CONTRACTUAL SERVICES	44,035.63	522,972.86
	556300 SURETY & NOTARY BONDS		.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	44,039.70	529,076.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.30
	572100 COMMERCIAL TRANSPORTATIO		405.40
	574500 PERSONAL VEHICLE MILEAGE		358.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,418.62	41,469.15
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,418.62	43,102.14
	Fund 10000 Expenditures Total	47,458.32	572,348.61
	Subprogram Expenditures	47,458.32	572,348.61

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.37-	9,571.76-
	Major Account 480000 Total	1,406.37-	9,571.76-
	Fund 20510 Revenue Total	1,406.37-	9,571.76-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		607,957.61-
	Major Account 470000 Total		607,957.61-
	Fund 20570 Revenue Total		607,957.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,230.95	235,310.72
	512100 VACATION LEAVE EXPENSE	1,030.70	17,651.64
	512200 SICK LEAVE EXPENSE	373.69	6,661.72
	515100 RETIREMENT PLANS EXPENSE	1,604.01	18,902.59
	515200 OASDI EXPENSE	1,587.17	18,382.57
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,581.98	17,054.04
	516300 EMPLOYEE ASSISTANCE PRO		71.52
	516500 WORKERS COMP PREMIUMS		1,069.04
	Major Account 510000 Total	26,414.10	315,171.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.06	3,730.42
	521200 COM EXPENSE - VOICE/DATA	804.54	5,039.22
	521500 PUBLICATION & PRINT EXP		2,774.67
	522100 DUES & SUBSCRIPTION EXP	267.38	4,059.61
	522200 CONFERENCE REGISTRATION	325.00	1,849.00
	524600 RENT EXPENSE-BUILDINGS	1,885.57	22,658.25
	525200 RENT EXP-DATA PROC EQUIP		1,862.81
	531100 OFFICE SUPPLIES EXPENSE	131.39	2,219.96
	534600 ED & RECREATIONAL SUP EX		17,244.00
	541700 LEGAL RELATED EXPENSE	2,941.07	5,548.36
	554900 OTHER CONTRACTUAL SERVICES	4,253.00	32,338.09
	556300 SURETY & NOTARY BONDS		13.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,927.01	99,357.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.51	3,232.02
	572100 COMMERCIAL TRANSPORTATIO	273.30	1,695.40
	574500 PERSONAL VEHICLE MILEAGE	245.43	1,093.44

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.62	6,557.19
	575100 MISC TRAVEL EXPENSE	31.00	91.00
	Major Account 570000 Total	<u>2,519.86</u>	<u>12,669.05</u>
	Fund 20570 Expenditures Total	<u>39,860.97</u>	<u>427,197.48</u>
	Subprogram Revenues	<u>1,406.37-</u>	<u>617,529.37-</u>
	Subprogram Expenditures	<u>39,860.97</u>	<u>427,197.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.88	25,425.77
	512100 VACATION LEAVE EXPENSE	464.79	2,404.46
	512200 SICK LEAVE EXPENSE	64.66	875.90
	515100 RETIREMENT PLANS EXPENSE	75.71	908.52
	515200 OASDI EXPENSE	402.61	2,020.80
	515400 LIFE & ACCIDENT INS EXP	2.10	11.20
	515500 HEALTH INSURANCE EXPENSE	112.58	1,339.02
	516300 EMPLOYEE ASSISTANCE PRO		26.82
	516500 WORKERS COMP PREMIUMS		282.89
	Major Account 510000 Total	6,048.33	33,295.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	386.40
	521200 COM EXPENSE - VOICE/DATA	126.54	527.50
	521500 PUBLICATION & PRINT EXP	15.18	1,620.05
	522100 DUES & SUBSCRIPTION EXP		441.50
	522200 CONFERENCE REGISTRATION		40.00
	524900 RENT EXP-DEPR SURCHARGE	541.28	5,869.06
	525200 RENT EXP-DATA PROC EQUIP		873.27
	531100 OFFICE SUPPLIES EXPENSE	61.53	2,020.59
	533900 FOOD EXPENSE	20.00	326.73
	534600 ED & RECREATIONAL SUP EX		185.00
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
	556300 SURETY & NOTARY BONDS		3.44
	Major Account 520000 Total	810.01	12,316.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.00	588.51
	572100 COMMERCIAL TRANSPORTATIO		363.30
	573100 STATE-OWNED TRANSPORT		118.07
	574500 PERSONAL VEHICLE MILEAGE	246.24	2,995.39
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	723.24	4,137.27
	Fund 10000 Expenditures Total	7,581.58	49,748.69
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,947.99-	294,672.28-
	Major Account 480000 Total	24,947.99-	294,672.28-
	Fund 20550 Revenue Total	24,947.99-	294,672.28-
Expenditures			
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.00-	36.00-
	Major Account 520000 Total	36.00-	36.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,600.00	270,000.00
	Major Account 590000 Total	21,600.00	270,000.00
	Fund 20550 Expenditures Total	21,564.00	269,964.00
	Subprogram Revenues	24,947.99-	294,672.28-
	Subprogram Expenditures	29,145.58	319,712.69

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,198.80	2,198.80
	554900 OTHER CONTRACTUAL SERVICES		45,087.50
	Major Account 520000 Total	<u>2,198.80</u>	<u>47,286.30</u>
	Fund 40000 Expenditures Total	<u>2,198.80</u>	<u>47,286.30</u>
	Subprogram Expenditures	<u>2,198.80</u>	<u>47,286.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.55	16,646.40
	512200 SICK LEAVE EXPENSE		66.83
	515200 OASDI EXPENSE	246.29	1,251.01
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	263.66	1,054.64
	Major Account 510000 Total	3,820.90	19,024.48
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	3,840.90	19,044.48
	Subprogram Expenditures	3,840.90	19,044.48
	Program Revenues	106,518.96	1,816,391.95
	Program Expenditures	455,897.39	5,024,582.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.91-
	474100 GENERAL BUSINESS FEES		64.45-
	Major Account 470000 Total		293.36-
	Fund 10000 Revenue Total		293.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.64	86,907.39
	512100 VACATION LEAVE EXPENSE	139.13	9,758.37
	512200 SICK LEAVE EXPENSE	974.65	2,486.77
	512500 FUNERAL LEAVE EXPENSE		164.50
	515100 RETIREMENT PLANS EXPENSE	454.83	7,094.41
	515200 OASDI EXPENSE	488.96	7,375.91
	515400 LIFE & ACCIDENT INS EXP	2.80	43.40
	515500 HEALTH INSURANCE EXPENSE	521.90	7,585.22
	516300 EMPLOYEE ASSISTANCE PRO		53.64
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		453.49
	Major Account 510000 Total	8,046.91	122,787.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	311.30
	521200 COM EXPENSE - VOICE/DATA	443.03	2,559.76
	521500 PUBLICATION & PRINT EXP	27,303.23	273,898.86
	522100 DUES & SUBSCRIPTION EXP		682.40
	522200 CONFERENCE REGISTRATION	103.00	603.00
	525200 RENT EXP-DATA PROC EQUIP		1,388.56
	531100 OFFICE SUPPLIES EXPENSE	68.92	831.13
	541100 ACCTG & AUDITING SERVICES		742.99
	549200 JANITORIAL SERVICES		126.00
	555200 SOFTWARE - NEW PURCHASES		220.31
	556300 SURETY & NOTARY BONDS		5.51
	559100 OTHER OPERATING EXP		55.35
	Major Account 520000 Total	27,930.97	281,425.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.43
	572100 COMMERCIAL TRANSPORTATIO	412.80	412.80
	574500 PERSONAL VEHICLE MILEAGE		145.50
	Major Account 570000 Total	412.80	787.73
	Fund 10000 Expenditures Total	36,390.68	405,000.00
	Subprogram Revenues		293.36-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,390.68</u>	<u>405,000.00</u>
	Program Revenues		<u>293.36</u>
	Program Expenditures	<u>36,390.68</u>	<u>405,000.00</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,500.00-	679,451.85-
	Major Account 460000 Total	2,500.00-	679,451.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.98-	6,037.67-
	Major Account 480000 Total	527.98-	6,037.67-
	Fund 20560 Revenue Total	3,027.98-	685,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,841.48	435,037.59
	511800 COMPENSATORY TIME PAID	2,551.30	15,392.29
	512100 VACATION LEAVE EXPENSE	2,346.79	29,842.38
	512200 SICK LEAVE EXPENSE	763.97	12,057.60
	512300 HOLIDAY LEAVE EXPENSE	1,888.67	25,309.07
	512500 FUNERAL LEAVE EXPENSE	216.56	324.84
	512800 ADMINISTRATIVE LEAVE EXP	57.52	57.52
	515100 RETIREMENT PLANS EXPENSE	2,813.22	30,412.79
	515200 OASDI EXPENSE	3,107.59	37,350.68
	515400 LIFE & ACCIDENT INS EXP	21.73	257.10
	515500 HEALTH INSURANCE EXPENSE	5,176.26	72,963.57
	516400 UNEMPLOYM COMP INS EXP	1,946.96	1,946.96
	Major Account 510000 Total	55,732.05	660,952.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.18	4,526.99
	525500 RENT EXP-OTHER PERS PROP	1,420.30	15,623.30
	527800 REP & MAINT-OTHER PROPER	2,270.40	22,250.35
	531100 OFFICE SUPPLIES EXPENSE		525.00
	Major Account 520000 Total	4,154.88	42,925.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	859.93	10,705.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.00
	Major Account 570000 Total	859.93	10,975.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,574.41
	587400 MASTER LEASE	919.78	919.78
	Major Account 580000 Total	919.78	3,494.19
	Fund 20560 Expenditures Total	61,666.64	718,348.01
	Subprogram Revenues	3,027.98-	685,489.52-
	Subprogram Expenditures	61,666.64	718,348.01
	Program Revenues	3,027.98-	685,489.52-

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As of June 30, 2005

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

FUND NUMBER AND NAME
 20560 PROBATION CONTRACTUAL SER

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

61,666.64

718,348.01

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		1,096.44
	476100 OTHER LIC PERM & FEES	779,669.27-	9,121,452.18-
	Major Account 470000 Total	779,669.27-	9,120,355.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,260.97-	70,458.95-
	481119 BANK CARD CHARGES	80.13	500.90
	Major Account 480000 Total	5,180.84-	69,958.05-
	Fund 10000 Revenue Total	784,850.11-	9,190,313.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,159.38	8,800,952.15
	511300 OVERTIME PAYMENTS		34.81
	511800 COMPENSATORY TIME PAID	41.38	1,389.59
	512100 VACATION LEAVE EXPENSE	63,077.48	715,326.69
	512200 SICK LEAVE EXPENSE	40,079.28	453,862.39
	512300 HOLIDAY LEAVE EXPENSE	796.38	8,657.98
	512500 FUNERAL LEAVE EXPENSE	5,895.62	37,367.19
	512700 INJURY LEAVE EXPENSE		133.74
	515100 RETIREMENT PLANS EXPENSE	48,473.32	595,171.42
	515200 OASDI EXPENSE	58,617.64	714,291.40
	515400 LIFE & ACCIDENT INS EXP	484.13	5,748.42
	515500 HEALTH INSURANCE EXPENSE	156,504.64	1,807,906.15
	516200 TUITION ASSISTANCE		1,654.50
	516300 EMPLOYEE ASSISTANCE PRO		8,484.06
	516400 UNEMPLOYM COMP INS EXP		23,549.55
	516500 WORKERS COMP PREMIUMS		40,352.99
	Major Account 510000 Total	1,088,129.25	13,214,883.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.18	4,036.90
	521200 COM EXPENSE - VOICE/DATA		14.47
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION	800.00	2,000.00
	523100 UTILITIES EXPENSE	13.35	13.35
	525100 RENT EXP-OFFICE EQUIP		7,770.00
	527100 REP & MAINT-OFFICE EQUIP	2,290.00	20,785.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	1,861.00
	538100 VEHICLE & EQUIP SUP EXP		31.20
	541100 ACCTG & AUDITING SERVICES		21,546.71
	554900 OTHER CONTRACTUAL SERVICE	1,643.47	12,145.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		822.80
	Major Account 520000 Total	5,082.00	71,327.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	5,134.65
	571900 MEALS-ONE DAY TRAVEL		36.83
	572100 COMMERCIAL TRANSPORTATIO	910.60	910.60
	573100 STATE-OWNED TRANSPORTAION	1,576.66	11,960.06
	574500 PERSONAL VEHICLE MILEAGE	9,964.33	138,490.34
	575100 MISC TRAVEL EXPENSE		66.25
	Major Account 570000 Total	12,577.59	156,598.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20.22
	Fund 10000 Total		20.22
	Fund 10000 Expenditures Total	1,105,788.84	13,442,808.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 10000 Expenditures Total		75.00-
	Subprogram Revenues	784,850.11-	9,190,313.79-
	Subprogram Expenditures	1,105,788.84	13,442,829.18
	Program Revenues	784,850.11-	9,190,313.79-
	Program Expenditures	1,105,788.84	13,442,829.18

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,085.00-	189,897.75-
	Major Account 470000 Total	16,085.00-	189,897.75-
	Fund 10000 Revenue Total	16,085.00-	189,897.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,240.88	8,291,373.07
	511800 COMPENSATORY TIME PAID	53,706.60	179,391.33
	512100 VACATION LEAVE EXPENSE	62,942.01	770,959.51
	512200 SICK LEAVE EXPENSE	33,745.67	422,158.39
	512300 HOLIDAY LEAVE EXPENSE	37,345.64	476,966.61
	512400 MILITARY LEAVE EXPENSE	1,155.72	6,655.57
	512500 FUNERAL LEAVE EXPENSE	3,400.45	35,827.89
	512600 CIVIL LEAVE EXPENSE	107.46	1,557.18
	512700 INJURY LEAVE EXPENSE		206.99
	512800 ADMINISTRATIVE LEAVE EXP	142.12	1,722.97
	515100 RETIREMENT PLANS EXPENSE	57,680.10	681,991.41
	515200 OASDI EXPENSE	61,959.61	729,341.09
	515400 LIFE & ACCIDENT INS EXP	409.48	4,911.14
	515500 HEALTH INSURANCE EXPENSE	139,808.55	1,564,342.11
	516200 TUITION ASSISTANCE	1,242.75	2,223.75
	516300 EMPLOYEE ASSISTANCE PRO		5,936.16
	516400 UNEMPLOYM COMP INS EXP	1,946.96-	13,061.94
	516500 WORKERS COMP PREMIUMS		42,365.90
	Major Account 510000 Total	1,126,940.08	13,230,993.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.57	10,899.78
	521200 COM EXPENSE - VOICE/DATA	1,435.24	18,358.54
	521400 DATA PROCESSING EXPENSE	702.36-	
	521500 PUBLICATION & PRINT EXP	4.50	14,819.65
	521900 AWARDS EXPENSE		88.85
	522100 DUES & SUBSCRIPTION EXP	798.75	12,148.89
	522200 CONFERENCE REGISTRATION	56.00	1,806.75
	524600 RENT EXPENSE-BUILDINGS	1,331.38	12,520.34
	524700 RENT EXP-OTHER REAL PROP	90.00	5,390.82
	524900 RENT EXP-DEPR SURCHARGE		660.38
	525100 RENT EXP-OFFICE EQUIP		240.76
	525200 RENT EXP-DATA PROC EQUIP		5,324.85
	527100 REP & MAINT-OFFICE EQUIP		412.80
	527200 REP & MAINT-MOTOR VEHICL		559.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12,069.32
	532100 NON-CAPITALIZED EQUIP PU		6,106.12
	533900 FOOD EXPENSE	183.85	9,103.44
	537100 LABORATORY SUP EXP		42.14
	541100 ACCTG & AUDITING SERVICES		25,796.09
	541500 LEGAL SERVICES EXPENSE		1,861.75
	542100 SOS TEMP SERV - PERSONNEL		500.00
	549200 JANITORIAL SERVICES		378.00
	554900 OTHER CONTRACTUAL SERVICE	4,403.76	59,286.70
	556300 SURETY & NOTARY BONDS		556.25
	559100 OTHER OPERATING EXP		768.59
	Major Account 520000 Total	8,474.69	199,700.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.05	26,044.98
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO		701.80
	573100 STATE-OWNED TRANPORTAION	3,825.74	51,864.16
	574500 PERSONAL VEHICLE MILEAGE	10,100.46	133,141.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	59.95
	575100 MISC TRAVEL EXPENSE	245.75	3,342.31
	Major Account 570000 Total	15,964.95	215,168.10
	Fund 10000 Expenditures Total	1,151,379.72	13,645,861.72
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,546.13-	64,743.19-
	Major Account 480000 Total	5,546.13-	64,743.19-
	Fund 20520 Revenue Total	5,546.13-	64,743.19-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	554.00	13,892.00
	Major Account 520000 Total	554.00	13,892.00
	Fund 20520 Expenditures Total	554.00	13,892.00
	Subprogram Revenues	21,631.13-	254,640.94-
	Subprogram Expenditures	1,151,933.72	13,659,753.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	259.33-
	Major Account 480000 Total	.66-	259.33-
	Fund 40520 Revenue Total	.66-	259.33-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.12
	Major Account 570000 Total		313.12
	Fund 40520 Expenditures Total		313.12
	Subprogram Revenues	.66-	259.33-
	Subprogram Expenditures		313.12

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,974.52
	Major Account 460000 Total		2,974.52
	Fund 40520 Revenue Total		2,974.52
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.18
	531100 OFFICE SUPPLIES EXPENSE		441.28
	537100 LABORATORY SUP EXP		5,323.75
	544300 PSYCHOLOGICAL SERVICES		3,932.55
	Major Account 520000 Total		9,767.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		467.00
	Major Account 590000 Total		467.00
	Fund 40520 Expenditures Total		10,234.76
	Subprogram Revenues		2,974.52
	Subprogram Expenditures		10,234.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,500.00-
	Major Account 460000 Total		5,500.00-
	Fund 40520 Revenue Total		5,500.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		11,330.16
	Major Account 520000 Total		11,330.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.28
	574500 PERSONAL VEHICLE MILEAGE		25.56
	Major Account 570000 Total		213.84
	Fund 40520 Expenditures Total		11,544.00
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures		11,544.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,224.00-
	Major Account 460000 Total		50,224.00-
	Fund 40520 Revenue Total		50,224.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		37,928.00
	Major Account 520000 Total		37,928.00
	Fund 40520 Expenditures Total		37,928.00
	Subprogram Revenues		50,224.00-
	Subprogram Expenditures		37,928.00
	Program Revenues	21,631.79-	307,649.75-
	Program Expenditures	1,151,933.72	13,719,773.60

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,234.35	1,429,546.64
	511800 COMPENSATORY TIME PAID	23,877.14	62,632.97
	512100 VACATION LEAVE EXPENSE	4,913.66	104,715.33
	512200 SICK LEAVE EXPENSE	2,987.57	45,825.16
	512300 HOLIDAY LEAVE EXPENSE	6,594.34	82,193.57
	512500 FUNERAL LEAVE EXPENSE	294.58	3,733.58
	512800 ADMINISTRATIVE LEAVE EXP		325.57
	515100 RETIREMENT PLANS EXPENSE	10,229.78	117,015.89
	515200 OASDI EXPENSE	11,425.83	125,086.37
	515400 LIFE & ACCIDENT INS EXP	70.76	865.70
	515500 HEALTH INSURANCE EXPENSE	23,596.48	277,139.43
	516200 TUITION ASSISTANCE		1,419.00
	516500 WORKERS COMP PREMIUMS		8,850.06
	Major Account 510000 Total	203,224.49	2,259,349.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	309.20
	521200 COM EXPENSE - VOICE/DATA	2,627.67	31,324.97
	521500 PUBLICATION & PRINT EXP		488.76
	522200 CONFERENCE REGISTRATION	14.25	1,728.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	428.40	3,709.24
	531100 OFFICE SUPPLIES EXPENSE	900.00	1,401.77
	533900 FOOD EXPENSE	122.57	590.19
	534900 MISCELLANEOUS SUP EXP		5,418.25
	541100 ACCTG & AUDITING SERVICES		8,543.95
	556300 SURETY & NOTARY BONDS		92.38
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,122.32	53,797.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.24	6,676.51
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	24.20	157,515.73
	574500 PERSONAL VEHICLE MILEAGE	149.80	6,737.19
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,262.24	171,036.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,419.96
	586900 OTHER FIXED ASSETS		1,155.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,574.96
	Fund 10000 Expenditures Total	208,609.05	2,487,758.37
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.43-	8,127.50-
	484502 DRUG TESTING	41,302.37-	458,019.47-
	484503 ELECTRONIC MONITORING	8,794.92-	100,999.34-
	Major Account 480000 Total	50,776.72-	567,146.31-
	Fund 20520 Revenue Total	50,776.72-	567,146.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.41	131,670.23
	511800 COMPENSATORY TIME PAID	665.14	1,850.10
	512100 VACATION LEAVE EXPENSE	761.31	8,182.69
	512200 SICK LEAVE EXPENSE	572.98	6,028.29
	512300 HOLIDAY LEAVE EXPENSE	593.15	7,363.73
	512500 FUNERAL LEAVE EXPENSE		700.42
	515100 RETIREMENT PLANS EXPENSE	746.83	8,356.53
	515200 OASDI EXPENSE	902.38	11,007.81
	515400 LIFE & ACCIDENT INS EXP	7.78	91.74
	515500 HEALTH INSURANCE EXPENSE	2,529.29	28,407.51
	516200 TUITION ASSISTANCE	981.00	981.00
	Major Account 510000 Total	18,058.27	204,640.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,819.91
	521200 COM EXPENSE - VOICE/DATA	771.88	771.88
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	60.17	60.17
	525500 RENT EXP-OTHER PERS PROP		31,009.36
	526100 REP & MAINT-REAL PROPERT		750.00
	527800 REP & MAINT-OTHER PROPER	10,704.10	146,116.95
	531100 OFFICE SUPPLIES EXPENSE	226.76	253.24
	534900 MISCELLANEOUS SUP EXP		433.51
	537100 LABORATORY SUP EXP	34,135.13	279,882.72
	Major Account 520000 Total	46,348.04	461,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	280.55
	573100 STATE-OWNED TRANSPORT	15,378.01	15,378.01
	574500 PERSONAL VEHICLE MILEAGE	635.26	4,767.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.00	179.50
	Major Account 570000 Total	16,205.27	20,606.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,049.50-
	587400 MASTER LEASE	12,219.89	12,219.89
	Major Account 580000 Total	12,219.89	11,170.39
	Fund 20520 Expenditures Total	92,831.47	697,964.22
	Subprogram Revenues	50,776.72-	567,146.31-
	Subprogram Expenditures	301,440.52	3,185,722.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		8,745.87
	Major Account 460000 Total		8,745.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	91.19-
	Major Account 480000 Total	.21-	91.19-
	Fund 40510 Revenue Total	.21-	8,654.68
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		139.16
	515100 RETIREMENT PLANS EXPENSE		9.58
	515200 OASDI EXPENSE		10.37
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		10.58
	Major Account 510000 Total		169.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.57
	527800 REP & MAINT-OTHER PROPER		217.90
	Major Account 520000 Total		301.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.25
	Major Account 570000 Total		116.25
	Fund 40510 Expenditures Total		587.48
	Subprogram Revenues	.21-	8,654.68
	Subprogram Expenditures		587.48
	Program Revenues	50,776.93-	558,491.63-
	Program Expenditures	301,440.52	3,186,310.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,746.07	2,620,680.45
	512100 VACATION LEAVE EXPENSE	12,466.06	185,343.92
	512200 SICK LEAVE EXPENSE	2,656.09	82,499.86
	512300 HOLIDAY LEAVE EXPENSE		167.14
	512400 MILITARY LEAVE EXPENSE		74.56
	512500 FUNERAL LEAVE EXPENSE	525.91	3,424.70
	515100 RETIREMENT PLANS EXPENSE	16,065.38	198,238.37
	515200 OASDI EXPENSE	17,326.93	208,637.64
	515400 LIFE & ACCIDENT INS EXP	84.00	1,027.60
	515500 HEALTH INSURANCE EXPENSE	34,128.52	410,497.10
	516300 EMPLOYEE ASSISTANCE PRO		2,324.40
	516500 WORKERS COMP PREMIUMS		11,926.76
	Major Account 510000 Total	<u>307,998.96</u>	<u>3,724,693.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.54	2,757.31
	521200 COM EXPENSE - VOICE/DATA		8.42
	541100 ACCTG & AUDITING SERVICES		5,943.92
	541700 LEGAL RELATED EXPENSE	4,425.00	47,117.50
	556300 SURETY & NOTARY BONDS		504.53
	Major Account 520000 Total	<u>4,604.54</u>	<u>56,331.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.07	8,863.72
	571900 MEALS-ONE DAY TRAVEL	14.51	138.81
	572100 COMMERCIAL TRANSPORTATIO		364.80
	574500 PERSONAL VEHICLE MILEAGE	8,179.04	91,174.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.26	7,610.67
	575100 MISC TRAVEL EXPENSE	14.25	56.25
	Major Account 570000 Total	<u>10,105.13</u>	<u>108,208.74</u>
	Fund 10000 Expenditures Total	<u>322,708.63</u>	<u>3,889,233.80</u>
	Subprogram Expenditures	<u>322,708.63</u>	<u>3,889,233.80</u>
	Program Expenditures	<u>322,708.63</u>	<u>3,889,233.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,748.00	651,890.70
	512100 VACATION LEAVE EXPENSE		3,084.93
	512200 SICK LEAVE EXPENSE		145.25
	515100 RETIREMENT PLANS EXPENSE	2,044.22	24,026.57
	515200 OASDI EXPENSE	4,019.26	48,325.76
	515400 LIFE & ACCIDENT INS EXP	21.00	252.57
	515500 HEALTH INSURANCE EXPENSE	3,748.44	38,980.30
	516300 EMPLOYEE ASSISTANCE PRO		375.48
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	516500 WORKERS COMP PREMIUMS		3,754.38
	Major Account 510000 Total	<u>64,580.92</u>	<u>772,995.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.93	8,994.43
	521200 COM EXPENSE - VOICE/DATA	2,358.94	13,855.35
	521500 PUBLICATION & PRINT EXP	635.25	8,452.42
	522100 DUES & SUBSCRIPTION EXP	895.09	25,313.91
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	3,695.45	40,252.46
	524700 RENT EXP-OTHER REAL PROP	22.00	251.00
	527100 REP & MAINT-OFFICE EQUIP		233.26
	531100 OFFICE SUPPLIES EXPENSE	432.32	6,975.57
	533900 FOOD EXPENSE	340.00	388.29
	541100 ACCTG & AUDITING SERVICES		2,228.97
	541700 LEGAL RELATED EXPENSE	71.50	71.50
	549200 JANITORIAL SERVICES	100.02	1,608.24
	554900 OTHER CONTRACTUAL SERVICES		140.00
	556300 SURETY & NOTARY BONDS		43.16
	Major Account 520000 Total	<u>9,284.50</u>	<u>108,873.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.72	6,957.01
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,202.00
	573100 STATE-OWNED TRANSPORT		79.75
	574500 PERSONAL VEHICLE MILEAGE	309.42	6,555.09
	575100 MISC TRAVEL EXPENSE		651.00
	Major Account 570000 Total	<u>1,319.14</u>	<u>15,444.85</u>
	Fund 10000 Expenditures Total	<u>75,184.56</u>	<u>897,314.35</u>
	Subprogram Expenditures	<u>75,184.56</u>	<u>897,314.35</u>
	Program Expenditures	<u>75,184.56</u>	<u>897,314.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,149.26-	92,139.67-
	484504 Admin. Enrollment Fee	34,790.20-	428,908.00-
	484505 Reg. Prob. Prog. Fee	164,150.90-	1,893,747.20-
	484506 ISP Mo. Prog. Fee	11,391.42-	107,335.53-
	Major Account 480000 Total	<u>222,481.78-</u>	<u>2,522,130.40-</u>
	Fund 20580 Revenue Total	<u>222,481.78-</u>	<u>2,522,130.40-</u>
	Subprogram Revenues	<u>222,481.78-</u>	<u>2,522,130.40-</u>
	Program Revenues	<u>222,481.78-</u>	<u>2,522,130.40-</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,038.00-	9,301.00-
	Major Account 470000 Total	1,038.00-	9,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.28-	20,830.29-
	484109 NOL FEES	4,204.50-	39,535.40-
	484544 COURT AUTOMATION FEES	217,093.88-	2,580,204.47-
	Major Account 480000 Total	223,051.66-	2,640,570.16-
	Fund 20540 Revenue Total	224,089.66-	2,649,871.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,094.67	223,025.83
	512100 VACATION LEAVE EXPENSE	1,703.37	41,075.38
	512200 SICK LEAVE EXPENSE	614.81	36,307.92
	512500 FUNERAL LEAVE EXPENSE	494.59	2,484.03
	515100 RETIREMENT PLANS EXPENSE	1,349.92	21,844.20
	515200 OASDI EXPENSE	1,378.68	22,133.06
	515400 LIFE & ACCIDENT INS EXP	7.24	104.58
	515500 HEALTH INSURANCE EXPENSE	2,562.23	37,577.82
	516300 EMPLOYEE ASSISTANCE PRO		160.92
	516500 WORKERS COMP PREMIUMS		1,637.21
	Major Account 510000 Total	24,205.51	386,350.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	107.19
	521200 COM EXPENSE - VOICE/DATA	30,307.84	200,721.77
	521400 DATA PROCESSING EXPENSE	79,814.94	663,091.91
	521500 PUBLICATION & PRINT EXP	13.83	1,080.47
	524600 RENT EXPENSE-BUILDINGS	1,564.98	21,557.17
	524900 RENT EXP-DEPR SURCHARGE		4,139.98
	525200 RENT EXP-DATA PROC EQUIP		38,304.83
	525400 RENT EXP-COMM EQUIP		6,048.00
	531100 OFFICE SUPPLIES EXPENSE	279.70	1,586.78
	533900 FOOD EXPENSE		61.16
	541100 ACCTG & AUDITING SERVICES		3,714.95
	543100 IT CONSULTING-APPLICATIONS		1,029,756.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	22,824.00
	556300 SURETY & NOTARY BONDS		26.86
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	113,211.33	1,993,043.07
	570000 Travel Expenses		

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.37	6,697.56
	573100 STATE-OWNED TRANSPORT		97.46
	574500 PERSONAL VEHICLE MILEAGE	1,216.58	9,652.02
	575100 MISC TRAVEL EXPENSE		101.92
	Major Account 570000 Total	2,514.95	16,548.96
	Fund 20540 Expenditures Total	139,931.79	2,395,942.98
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,974.67-
	461500 OP GRANTS - STATE AGENCIES		88,335.12-
	Major Account 460000 Total		176,309.79-
	Fund 40500 Revenue Total		176,309.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.86	78,649.57
	512100 VACATION LEAVE EXPENSE	598.48	11,187.80
	512200 SICK LEAVE EXPENSE	216.15	11,875.06
	512500 FUNERAL LEAVE EXPENSE	173.78	865.35
	515100 RETIREMENT PLANS EXPENSE	474.29	7,413.21
	515200 OASDI EXPENSE	484.37	7,515.67
	515400 LIFE & ACCIDENT INS EXP	2.56	35.42
	515500 HEALTH INSURANCE EXPENSE	900.28	12,742.12
	516500 WORKERS COMP PREMIUMS		575.23
	Major Account 510000 Total	8,504.77	130,859.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	38.51
	521200 COM EXPENSE - VOICE/DATA	833.65	5,341.33
	521500 PUBLICATION & PRINT EXP	4.86	4.86
	524600 RENT EXPENSE-BUILDINGS	549.86	7,574.14
	524900 RENT EXP-DEPR SURCHARGE		1,454.58
	525200 RENT EXP-DATA PROC EQUIP		13,458.52
	531100 OFFICE SUPPLIES EXPENSE	98.28	316.30
	Major Account 520000 Total	1,497.21	28,188.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.74	1,448.57
	573100 STATE-OWNED TRANSPORTATION		34.24
	574500 PERSONAL VEHICLE MILEAGE	138.57	2,403.30
	575100 MISC TRAVEL EXPENSE		13.59
	Major Account 570000 Total	173.31	3,899.70

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40500 Expenditures Total

10,175.29

162,947.37

Subprogram Revenues

~~224,089.66~~

~~2,826,180.95~~

Subprogram Expenditures

150,107.08

2,558,890.35

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,271.06	72,617.61
	522100 DUES & SUBSCRIPTION EXP		368.00
	525200 RENT EXP-DATA PROC EQUIP		1,823.26
	531100 OFFICE SUPPLIES EXPENSE	1,619.00	1,619.00
	555200 SOFTWARE - NEW PURCHASES	1,968.72	1,968.72
	Major Account 520000 Total	11,858.78	78,396.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,944.55	12,944.55
	Major Account 580000 Total	12,944.55	12,944.55
	Fund 20540 Expenditures Total	24,803.33	91,341.14
	Subprogram Expenditures	24,803.33	91,341.14
	Program Revenues	224,089.66	2,826,180.95
	Program Expenditures	174,910.41	2,650,231.49
	Agency Revenues	1,413,377.21	17,906,941.35
	Agency Expenditures	5,101,047.96	60,712,640.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,235.69	80,743.30
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,256.50
	515100 RETIREMENT PLANS EXPENSE	530.40	6,041.11
	515200 OASDI EXPENSE	516.96	6,188.23
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	886.86	4,434.30
	516500 WORKERS COMP PREMIUMS		297.51
	Major Account 510000 Total	<u>11,498.23</u>	<u>101,977.75</u>
	Fund 10000 Expenditures Total	<u>11,498.23</u>	<u>101,977.75</u>
	Subprogram Expenditures	<u>11,498.23</u>	<u>101,977.75</u>
	Program Expenditures	<u>11,498.23</u>	<u>101,977.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		823.66-
	Major Account 490000 Total		823.66-
	Fund 10000 Revenue Total	200.00-	1,023.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,907.70	242,319.21
	512100 VACATION LEAVE EXPENSE	1,200.97	20,871.59
	512200 SICK LEAVE EXPENSE	369.69	7,524.54
	512300 HOLIDAY LEAVE EXPENSE	1,156.57	14,038.25
	512400 MILITARY LEAVE EXPENSE		1,697.76
	512500 FUNERAL LEAVE EXPENSE	424.44	1,034.95
	515100 RETIREMENT PLANS EXPENSE	1,593.40	19,691.02
	515200 OASDI EXPENSE	1,792.23	20,508.29
	515400 LIFE & ACCIDENT INS EXP	10.63	117.68
	515500 HEALTH INSURANCE EXPENSE	3,413.63	38,279.24
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		993.59
	Major Account 510000 Total	31,869.26	367,173.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.31	1,154.78
	521200 COM EXPENSE - VOICE/DATA	360.89	4,751.45
	521293 COM EXPENSE - EMAIL SERVICE	320.00	320.00
	521400 DATA PROCESSING EXPENSE	6.16	6.72
	521500 PUBLICATION & PRINT EXP	312.00-	2,455.34
	522100 DUES & SUBSCRIPTION EXP	90.00	658.78
	522200 CONFERENCE REGISTRATION		1,052.25
	522500 EMPLOYEE MOVING EXPENSE		498.60
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	128.80	2,185.52
	541100 ACCTG & AUDITING SERVICES		1,111.37
	555200 SOFTWARE - NEW PURCHASES		201.60
	559100 OTHER OPERATING EXP		5,024.55
	Major Account 520000 Total	1,469.16	19,495.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,267.45
	572100 COMMERCIAL TRANSPORTATIO		1,610.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.92
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		4,127.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.38
	Major Account 580000 Total		1,605.38
	Fund 10000 Expenditures Total	33,338.42	392,402.12
	Subprogram Revenues	<u>200.00-</u>	<u>1,023.66-</u>
	Subprogram Expenditures	<u>33,338.42</u>	<u>392,402.12</u>
	Program Revenues	<u>200.00-</u>	<u>1,023.66-</u>
	Program Expenditures	<u>33,338.42</u>	<u>392,402.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	364.41-	1,216.71-
	Major Account 480000 Total	364.41-	1,216.71-
	Fund 10000 Revenue Total	364.41-	1,216.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,735.96	404,918.04
	512100 VACATION LEAVE EXPENSE	567.94	21,419.17
	512200 SICK LEAVE EXPENSE	828.36	7,311.45
	512300 HOLIDAY LEAVE EXPENSE	1,763.53	21,382.66
	512500 FUNERAL LEAVE EXPENSE		430.76
	515100 RETIREMENT PLANS EXPENSE	1,738.60	27,146.82
	515200 OASDI EXPENSE	2,454.08	31,995.90
	515400 LIFE & ACCIDENT INS EXP	11.84	151.37
	515500 HEALTH INSURANCE EXPENSE	4,268.21	52,441.53
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,819.16
	Major Account 510000 Total	42,368.52	569,183.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.56	9,426.31
	521200 COM EXPENSE - VOICE/DATA	1,313.28	13,892.63
	521300 FREIGHT EXPENSE	9.06	25.73
	521400 DATA PROCESSING EXPENSE	482.00	5,885.12
	521500 PUBLICATION & PRINT EXP	250.65-	11,267.89
	522100 DUES & SUBSCRIPTION EXP	182.00	70,674.40
	522200 CONFERENCE REGISTRATION		475.00
	527100 REP & MAINT-OFFICE EQUIP		122.50
	527400 REP & MAINT-DATA PROC		1,212.00
	531100 OFFICE SUPPLIES EXPENSE	770.03	4,877.65
	532100 NON-CAPITALIZED EQUIP PU		119.90
	541100 ACCTG & AUDITING SERVICES		1,897.59
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		28.79
	559100 OTHER OPERATING EXP		55.10
	Major Account 520000 Total	4,810.28	120,440.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,324.39
	572100 COMMERCIAL TRANSPORTATIO		2,296.71
	573100 STATE-OWNED TRANSPORT	365.83	365.83
	574500 PERSONAL VEHICLE MILEAGE		51.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	420.83	7,081.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		369.00
	Major Account 580000 Total		369.00
	Fund 10000 Expenditures Total	47,599.63	697,074.60
	Subprogram Revenues	364.41-	1,216.71-
	Subprogram Expenditures	47,599.63	697,074.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.25	57,732.35
	512100 VACATION LEAVE EXPENSE	392.49	3,795.02
	512200 SICK LEAVE EXPENSE		317.38
	512300 HOLIDAY LEAVE EXPENSE	249.14	2,989.68
	515100 RETIREMENT PLANS EXPENSE	336.58	4,556.76
	515200 OASDI EXPENSE	356.92	4,674.28
	515400 LIFE & ACCIDENT INS EXP	2.80	33.63
	515500 HEALTH INSURANCE EXPENSE	922.82	10,627.25
	Major Account 510000 Total	<u>6,602.00</u>	<u>84,726.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.18	5,412.66
	521500 PUBLICATION & PRINT EXP		31.43
	522100 DUES & SUBSCRIPTION EXP	182.00	447.20
	533100 HOUSEHOLD & INSTIT EXP	33.92	1,162.04
	533900 FOOD EXPENSE	1,211.30	17,766.12
	Major Account 520000 Total	<u>1,855.40</u>	<u>24,819.45</u>
	Fund 10000 Expenditures Total	<u>8,457.40</u>	<u>109,545.80</u>
	Subprogram Expenditures	<u>8,457.40</u>	<u>109,545.80</u>
	Program Revenues	<u>364.41-</u>	<u>1,216.71-</u>
	Program Expenditures	<u>56,057.03</u>	<u>806,620.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		34,628.80-
	Major Account 480000 Total		34,628.80-
	Fund 28130 Revenue Total		34,628.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,500.00
	Major Account 590000 Total		87,500.00
	Fund 28130 Expenditures Total		87,500.00
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		430.00-
	Major Account 470000 Total		430.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	436.18-	22,488.22-
	Major Account 480000 Total	436.18-	22,488.22-
	Fund 48111 Revenue Total	436.18-	22,918.22-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		435.00
	Major Account 520000 Total		435.00
	Fund 48111 Expenditures Total		435.00
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	413.69-	34,541.66-
	Major Account 480000 Total	413.69-	34,541.66-
	Fund 68110 Revenue Total	413.69-	34,541.66-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.15-	1,460.31-
	Major Account 480000 Total	144.15-	1,460.31-
	Fund 68112 Revenue Total	144.15-	1,460.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,182.00
	Major Account 520000 Total		1,182.00
	Fund 68112 Expenditures Total		1,182.00
	Subprogram Revenues	994.02-	93,548.99-
	Subprogram Expenditures		89,117.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.07-	4,557.53-
	486500 MISCELLANEOUS ADJUSTMENT		14,600.00
	Major Account 480000 Total	267.07-	10,042.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.49-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,304.49-
	Fund 28130 Revenue Total	25,267.07-	290,312.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,839.81	108,445.36
	511300 OVERTIME PAYMENTS		76.62
	512100 VACATION LEAVE EXPENSE	1,561.62	15,805.89
	512200 SICK LEAVE EXPENSE	3,274.57	13,343.32
	512300 HOLIDAY LEAVE EXPENSE	1,615.26	10,120.32
	515100 RETIREMENT PLANS EXPENSE	1,912.24	10,684.09
	515200 OASDI EXPENSE	1,906.05	10,808.66
	515400 LIFE & ACCIDENT INS EXP	4.89	45.80
	515500 HEALTH INSURANCE EXPENSE	2,039.41	11,891.69
	516300 EMPLOYEE ASSISTANCE PRO		47.50
	516500 WORKERS COMP PREMIUMS		580.78
	Major Account 510000 Total	32,153.85	181,850.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.10	475.01
	521200 COM EXPENSE - VOICE/DATA	71.66-	1,142.11
	521400 DATA PROCESSING EXPENSE	162.76-	264.62
	521500 PUBLICATION & PRINT EXP	642.85-	1,187.81
	522100 DUES & SUBSCRIPTION EXP	7.90	213.38
	523100 UTILITIES EXPENSE	51.60	103.20
	524600 RENT EXPENSE-BUILDINGS	499.72	6,502.06
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.20	1,315.74
	538100 VEHICLE & EQUIP SUP EXP		9.68
	541100 ACCTG & AUDITING SERVICES	1,200.00-	736.45
	554900 OTHER CONTRACTUAL SERVICES		1,679.58
	555200 SOFTWARE - NEW PURCHASES		47.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	275.75-	13,915.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.47	479.24
	572100 COMMERCIAL TRANSPORTATIO	204.30	204.30
	573100 STATE-OWNED TRANSPORT		216.57
	574500 PERSONAL VEHICLE MILEAGE	3.24	3.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,086.62
	575100 MISC TRAVEL EXPENSE	4.00	5.00
	Major Account 570000 Total	492.01	3,994.97
	Fund 28130 Expenditures Total	32,370.11	199,760.30
	Subprogram Revenues	25,267.07-	290,312.02-
	Subprogram Expenditures	32,370.11	199,760.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	323.15-	23,726.13-
	Major Account 480000 Total	323.15-	23,726.13-
	Fund 48110 Revenue Total	323.15-	23,726.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,232.92
	Major Account 590000 Total		12,232.92
	Fund 48110 Expenditures Total		12,232.92
	Subprogram Revenues	323.15-	23,726.13-
	Subprogram Expenditures		12,232.92

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	53,997.93
	512100 VACATION LEAVE EXPENSE		3,725.13
	512200 SICK LEAVE EXPENSE	1,558.85-	10,787.85
	512300 HOLIDAY LEAVE EXPENSE		1,731.83
	515100 RETIREMENT PLANS EXPENSE	116.72-	5,079.49
	515200 OASDI EXPENSE	110.04-	5,120.94
	515400 LIFE & ACCIDENT INS EXP	.42-	19.91
	515500 HEALTH INSURANCE EXPENSE	79.10-	5,136.92
	Major Account 510000 Total	1,865.14-	85,600.00
	Fund 28130 Expenditures Total	1,865.14-	85,600.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,000.00-	527,000.00-
	Major Account 460000 Total	43,000.00-	527,000.00-
	Fund 48110 Revenue Total	43,000.00-	527,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.93	258,605.61
	512100 VACATION LEAVE EXPENSE	3,254.12	33,295.63
	512200 SICK LEAVE EXPENSE	5,946.32	31,527.25
	512300 HOLIDAY LEAVE EXPENSE	1,096.12	15,923.80
	512500 FUNERAL LEAVE EXPENSE		1,011.58
	515100 RETIREMENT PLANS EXPENSE	938.96	24,407.88
	515200 OASDI EXPENSE	910.13	24,444.42
	515400 LIFE & ACCIDENT INS EXP	11.99	137.20
	515500 HEALTH INSURANCE EXPENSE	2,241.45	37,155.40
	516300 EMPLOYEE ASSISTANCE PRO		134.17
	516500 WORKERS COMP PREMIUMS		1,449.04
	Major Account 510000 Total	17,332.02	428,091.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	1,553.97
	521200 COM EXPENSE - VOICE/DATA	161.37	3,041.89
	521290 COM EXPENSE - DATA ONLY		155.80
	521400 DATA PROCESSING EXPENSE	74.49	22,076.21
	521500 PUBLICATION & PRINT EXP		871.90
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP	15.80	1,441.63
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	1,026.18	13,021.08

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		47.20
	525200 RENT EXP-DATA PROC EQUIP		3,400.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	91.68	1,646.16
	538100 VEHICLE & EQUIP SUP EXP		82.80
	541100 ACCTG & AUDITING SERVICES		3,756.75
	541700 LEGAL RELATED EXPENSE		157.50
	554900 OTHER CONTRACTUAL SERVICES		16,827.59
	555200 SOFTWARE - NEW PURCHASES		1,300.38
	559100 OTHER OPERATING EXP		240.48
	Major Account 520000 Total	<u>1,377.73</u>	<u>69,870.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.99
	572100 COMMERCIAL TRANSPORTATIO		250.95
	573100 STATE-OWNED TRANSPORT	157.40	230.60
	574500 PERSONAL VEHICLE MILEAGE		228.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>157.40</u>	<u>2,012.23</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,781.99
	Major Account 580000 Total		<u>1,781.99</u>
	Fund 48110 Expenditures Total	<u>18,867.15</u>	<u>501,756.94</u>
	Subprogram Revenues	<u>43,000.00-</u>	<u>527,000.00-</u>
	Subprogram Expenditures	<u>17,002.01</u>	<u>587,356.94</u>

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.40-	17,604.96-
	Major Account 480000 Total	1,670.40-	17,604.96-
	Fund 48111 Revenue Total	1,670.40-	17,604.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,975.42
	Major Account 590000 Total		7,975.42
	Fund 48111 Expenditures Total		7,975.42
	Subprogram Revenues	1,670.40-	17,604.96-
	Subprogram Expenditures		7,975.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.69-	6,358.70-
	484900 OTHER PRIVATE SOURCES		33,573.91-
	Major Account 480000 Total	<u>647.69-</u>	<u>39,932.61-</u>
	Fund 48112 Revenue Total	<u>647.69-</u>	<u>39,932.61-</u>
	Subprogram Revenues	<u>647.69-</u>	<u>39,932.61-</u>

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,190.33	34,148.44
512100 VACATION LEAVE EXPENSE		1,208.86	4,775.06
512200 SICK LEAVE EXPENSE		1,798.50	4,386.53
512300 HOLIDAY LEAVE EXPENSE		275.68	1,349.97
515100 RETIREMENT PLANS EXPENSE		1,060.51	3,115.35
515200 OASDI EXPENSE		1,035.11	2,985.01
515400 LIFE & ACCIDENT INS EXP		3.62	14.46
515500 HEALTH INSURANCE EXPENSE		1,675.01	6,087.39
516300 EMPLOYEE ASSISTANCE PRO			78.65
516500 WORKERS COMP PREMIUMS			808.62
Major Account 510000 Total		18,247.62	57,749.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		284.21	489.08
521200 COM EXPENSE - VOICE/DATA		207.57	1,225.02
521400 DATA PROCESSING EXPENSE		86.90	440.53
521500 PUBLICATION & PRINT EXP		117.42	117.42
522100 DUES & SUBSCRIPTION EXP		118.43	171.07
524600 RENT EXPENSE-BUILDINGS		1,169.95	4,700.05
531100 OFFICE SUPPLIES EXPENSE		106.96	338.63
541100 ACCTG & AUDITING SERVICES			3,847.00
555200 SOFTWARE - NEW PURCHASES		589.98	589.98
559100 OTHER OPERATING EXP			193.40
Major Account 520000 Total		2,681.42	12,112.18
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			168.20
Major Account 570000 Total			168.20
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		1,099.00	2,916.00
Major Account 580000 Total		1,099.00	2,916.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		201,499.37	2,543,701.18
Major Account 590000 Total		201,499.37	2,543,701.18
Fund 40000 Expenditures Total		223,527.41	2,616,647.04
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		150,000.00-	2,496,000.00-
Major Account 460000 Total		150,000.00-	2,496,000.00-
480000 Revenues - Miscellaneous			

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		231.00-
	Major Account 480000 Total		231.00-
	Fund 48110 Revenue Total	150,000.00-	2,496,231.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.52	140,758.35
	512100 VACATION LEAVE EXPENSE	123.74	16,237.56
	512200 SICK LEAVE EXPENSE	40.76	12,851.61
	512300 HOLIDAY LEAVE EXPENSE	359.11	10,775.50
	512500 FUNERAL LEAVE EXPENSE		296.97
	515100 RETIREMENT PLANS EXPENSE	513.68	13,105.13
	515200 OASDI EXPENSE	533.30	13,061.66
	515400 LIFE & ACCIDENT INS EXP	3.32	69.80
	515500 HEALTH INSURANCE EXPENSE	1,349.17	27,851.32
	Major Account 510000 Total	9,838.60	235,007.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		498.77
	521200 COM EXPENSE - VOICE/DATA		1,626.20
	521400 DATA PROCESSING EXPENSE		643.57
	521500 PUBLICATION & PRINT EXP		13.54
	521900 AWARDS EXPENSE		50.41
	522100 DUES & SUBSCRIPTION EXP		1,554.33
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS		9,413.11
	527200 REP & MAINT-MOTOR VEHICL		229.94
	531100 OFFICE SUPPLIES EXPENSE		1,120.01
	534900 MISCELLANEOUS SUP EXP		528.55
	538100 VEHICLE & EQUIP SUP EXP	369.54	4,171.61
	541100 ACCTG & AUDITING SERVICES		8,156.30
	554900 OTHER CONTRACTUAL SERVICES		36.28
	555200 SOFTWARE - NEW PURCHASES		111.79
	556100 INSURANCE EXPENSE		1,585.00
	559100 OTHER OPERATING EXP	1,000.00	1,011.35
	Major Account 520000 Total	1,369.54	31,890.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.91	8,334.69
	572100 COMMERCIAL TRANSPORTATIO		1,171.11
	573100 STATE-OWNED TRANSPORT	58.02	228.62
	574500 PERSONAL VEHICLE MILEAGE		19.50

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	380.93	9,830.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,991.82	2,217,722.96
	Major Account 590000 Total	138,991.82	2,217,722.96
	Fund 48110 Expenditures Total	150,580.89	2,494,452.54
	Subprogram Revenues	150,000.00-	2,496,231.00-
	Subprogram Expenditures	374,108.30	5,111,099.58

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,287.06-	3,887.06-
	Major Account 480000 Total	1,287.06-	3,887.06-
	Fund 28130 Revenue Total	1,287.06-	3,887.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,377.96
	515100 RETIREMENT PLANS EXPENSE		235.85
	515200 OASDI EXPENSE		230.81
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		711.61
	Major Account 510000 Total		4,557.73
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		192.27
	524600 RENT EXPENSE-BUILDINGS		1,528.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE		2,128.47
	Major Account 520000 Total		3,928.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		225.54
	Major Account 570000 Total		225.54
	Fund 28130 Expenditures Total		8,712.01
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	274,955.00-
	Major Account 460000 Total	7,000.00-	274,955.00-
	Fund 48110 Revenue Total	7,000.00-	274,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.41	47,187.11
	512100 VACATION LEAVE EXPENSE	473.37	2,844.34
	512200 SICK LEAVE EXPENSE	68.11	581.37
	512300 HOLIDAY LEAVE EXPENSE	68.11	782.93
	515100 RETIREMENT PLANS EXPENSE	162.31	3,674.05
	515200 OASDI EXPENSE	161.19	3,772.39
	515400 LIFE & ACCIDENT INS EXP	1.11	18.23
	515500 HEALTH INSURANCE EXPENSE	163.43	3,727.52
	Major Account 510000 Total	2,637.04	62,587.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.25

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.10	264.47
	521500 PUBLICATION & PRINT EXP	686.54	1,636.54
	522200 CONFERENCE REGISTRATION	275.00	462.50
	525100 RENT EXP-OFFICE EQUIP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		18.83
	534900 MISCELLANEOUS SUP EXP		89.99
	538100 VEHICLE & EQUIP SUP EXP	12.78	12.78
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	1,010.42	33,618.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.85
	572100 COMMERCIAL TRANSPORTATIO		2,269.64
	574500 PERSONAL VEHICLE MILEAGE		88.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.32	676.32
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	676.32	3,925.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,487.81
	Major Account 590000 Total		157,487.81
	Fund 48110 Expenditures Total	4,323.78	257,619.67
	Subprogram Revenues	8,287.06	278,842.06
	Subprogram Expenditures	4,323.78	266,331.68

Secure Version - Prior Month

As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	83,000.00-
	Major Account 460000 Total	6,000.00-	83,000.00-
	Fund 48110 Revenue Total	6,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.47	30,120.24
	512100 VACATION LEAVE EXPENSE		116.49
	512200 SICK LEAVE EXPENSE		99.91
	512300 HOLIDAY LEAVE EXPENSE		42.30
	515100 RETIREMENT PLANS EXPENSE	315.59	2,145.17
	515200 OASDI EXPENSE	313.56	2,168.62
	515400 LIFE & ACCIDENT INS EXP	1.79	12.74
	515500 HEALTH INSURANCE EXPENSE	367.07	2,516.45
	516500 WORKERS COMP PREMIUMS		169.43
	Major Account 510000 Total	5,364.48	37,391.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.12	860.49
	521200 COM EXPENSE - VOICE/DATA	200.59	212.79
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	267.48	575.28
	521900 AWARDS EXPENSE		212.87
	522100 DUES & SUBSCRIPTION EXP		59.98
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	100.00	252.03
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,590.22
	Major Account 520000 Total	3,395.19	5,413.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.01
	572100 COMMERCIAL TRANSPORTATIO		1,102.84
	Major Account 570000 Total		2,676.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,500.00
	Major Account 590000 Total		42,500.00
	Fund 48110 Expenditures Total	8,759.67	87,981.86
	Subprogram Revenues	6,000.00-	83,000.00-
	Subprogram Expenditures	8,759.67	87,981.86

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,029.28
	515100 RETIREMENT PLANS EXPENSE		149.37
	515200 OASDI EXPENSE		146.80
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		139.50
	Major Account 510000 Total		2,465.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.34
	521200 COM EXPENSE - VOICE/DATA		1.25
	521500 PUBLICATION & PRINT EXP		206.00
	Major Account 520000 Total		351.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.11
	572100 COMMERCIAL TRANSPORTATIO		1,235.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,768.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		687.06
	Major Account 590000 Total		687.06
	Fund 48110 Expenditures Total		5,273.01
	Subprogram Expenditures		5,273.01

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,656.74-	262,530.93-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	96,208.95-	2,793,255.71-
	486300 CLEARING ACCOUNT		.30
	486500 MISCELLANEOUS ADJUSTMENT		10,799.22-
	Major Account 480000 Total	<u>124,865.69-</u>	<u>3,066,585.59-</u>
	Fund 68110 Revenue Total	<u>124,865.69-</u>	<u>3,066,585.59-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,831.62	9,831.62
	Major Account 520000 Total	<u>9,831.62</u>	<u>9,831.62</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,953.86
	Major Account 590000 Total		<u>13,953.86</u>
	Fund 68110 Expenditures Total	<u>9,831.62</u>	<u>23,785.48</u>
	Subprogram Revenues	<u>124,865.69-</u>	<u>3,066,585.59-</u>
	Subprogram Expenditures	<u>9,831.62</u>	<u>23,785.48</u>

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,135.14-	274,395.02-
	484900 OTHER PRIVATE SOURCES	190,682.65-	1,992,395.81-
	Major Account 480000 Total	<u>214,817.79-</u>	<u>2,266,790.83-</u>
	Fund 68111 Revenue Total	214,817.79-	2,266,790.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.68	3,197.39
	521200 COM EXPENSE - VOICE/DATA	276.78	2,875.00
	521290 COM EXPENSE - DATA ONLY	387.45	2,764.13
	521400 DATA PROCESSING EXPENSE	1,814.05	32,021.19
	521500 PUBLICATION & PRINT EXP		669.37
	522100 DUES & SUBSCRIPTION EXP	123.70	2,209.30
	522200 CONFERENCE REGISTRATION		138.00
	524600 RENT EXPENSE-BUILDINGS	8,301.29-	8,177.27
	531100 OFFICE SUPPLIES EXPENSE	137.52	1,539.18
	538100 VEHICLE & EQUIP SUP EXP		10.03
	541100 ACCTG & AUDITING SERVICES		8,364.41
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		198.25
	Major Account 520000 Total	<u>5,030.11-</u>	<u>63,663.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.03
	573100 STATE-OWNED TRANSPORTAION		1,415.37
	574500 PERSONAL VEHICLE MILEAGE	60.34	72.08
	Major Account 570000 Total	<u>60.34</u>	<u>2,336.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,386.58	2,821,528.89
	Major Account 590000 Total	<u>134,386.58</u>	<u>2,821,528.89</u>
	Fund 68111 Expenditures Total	<u>129,416.81</u>	<u>2,887,528.89</u>
	Subprogram Revenues	<u>214,817.79-</u>	<u>2,266,790.83-</u>
	Subprogram Expenditures	<u>129,416.81</u>	<u>2,887,528.89</u>
	Program Revenues	<u>575,872.87-</u>	<u>9,183,574.19-</u>
	Program Expenditures	<u>575,812.30</u>	<u>9,278,443.08</u>

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Agency Number 007 GOVERNOR
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,149.90-	299,368.81-
	Major Account 480000 Total	37,149.90-	299,368.81-
	Fund 10000 Revenue Total	37,149.90-	299,368.81-
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333,420.85-
	Major Account 480000 Total		333,420.85-
	Fund 21470 Revenue Total		333,420.85-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	485.24-
	Major Account 480000 Total	20.92-	485.24-
	Fund 28120 Revenue Total	20.92-	485.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.40	10,291.51
	512100 VACATION LEAVE EXPENSE	280.02	371.47
	512200 SICK LEAVE EXPENSE	22.70	840.00
	512300 HOLIDAY LEAVE EXPENSE	141.76	385.56
	515100 RETIREMENT PLANS EXPENSE	129.61	841.27
	515200 OASDI EXPENSE	125.08	822.48
	515400 LIFE & ACCIDENT INS EXP	.87	5.31
	515500 HEALTH INSURANCE EXPENSE	384.92	2,500.06
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	2,474.36	16,085.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.32	150.38
	521200 COM EXPENSE - VOICE/DATA	200.05	200.43
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	113.81	1,236.36
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.64
	541100 ACCTG & AUDITING SERVICES	200.00	233.62
	559100 OTHER OPERATING EXP		.64
	Major Account 520000 Total	1,043.18	2,272.07
	Fund 28120 Expenditures Total	3,517.54	18,357.82
	Subprogram Revenues	37,170.82-	633,274.90-
	Subprogram Expenditures	3,517.54	18,357.82

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As of June 30, 2005

Agency Number 007 GOVERNOR
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

FUND NUMBER AND NAME
 28120 SCHOOL WEATHERIZATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

37,170.82-

633,274.90-

Program Expenditures

3,517.54

18,357.82

Agency Revenues

613,608.10-

9,819,089.46-

Agency Expenditures

680,223.52

10,597,801.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.95	57,225.91
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,773.84
	515100 RETIREMENT PLANS EXPENSE		2,633.39
	515200 OASDI EXPENSE	361.63	4,524.47
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	936.02	9,772.82
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	<u>3,819.77</u>	<u>77,155.83</u>
	Fund 10000 Expenditures Total	<u>3,819.77</u>	<u>77,155.83</u>
	Subprogram Expenditures	<u>3,819.77</u>	<u>77,155.83</u>
	Program Expenditures	<u>3,819.77</u>	<u>77,155.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.50
	Major Account 480000 Total		2.50
	Fund 10000 Revenue Total		2.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.63	16,984.76
	515100 RETIREMENT PLANS EXPENSE	92.86	1,179.49
	515200 OASDI EXPENSE	99.61	1,228.38
	515400 LIFE & ACCIDENT INS EXP	.76	8.90
	515500 HEALTH INSURANCE EXPENSE	142.77	1,825.40
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		49.27
	Major Account 510000 Total	1,710.63	21,290.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	256.69
	521200 COM EXPENSE - VOICE/DATA	172.41	2,653.21
	521300 FREIGHT EXPENSE		3.40
	521500 PUBLICATION & PRINT EXP	346.00	1,150.62
	522100 DUES & SUBSCRIPTION EXP		650.00
	531100 OFFICE SUPPLIES EXPENSE		47.63
	541100 ACCTG & AUDITING SERVICES		1,230.00
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	570.05	5,999.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	961.70
	574500 PERSONAL VEHICLE MILEAGE	2,288.27	7,795.16
	575100 MISC TRAVEL EXPENSE	5.50	49.50
	Major Account 570000 Total	2,523.77	8,806.36
	Fund 10000 Expenditures Total	4,804.45	36,096.17
	Subprogram Revenues		2.50
	Subprogram Expenditures	4,804.45	36,096.17
	Program Revenues		2.50
	Program Expenditures	4,804.45	36,096.17
	Agency Revenues		2.50
	Agency Expenditures	8,624.22	113,252.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	65,000.00
	515100 RETIREMENT PLANS EXPENSE	405.60	4,720.88
	515200 OASDI EXPENSE	382.97	4,642.02
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	645.56	7,494.36
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	<u>6,852.20</u>	<u>82,011.40</u>
	Fund 10000 Expenditures Total	<u>6,852.20</u>	<u>82,011.40</u>
	Subprogram Expenditures	<u>6,852.20</u>	<u>82,011.40</u>
	Program Expenditures	<u>6,852.20</u>	<u>82,011.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		72,134.00-
	Major Account 450000 Total		72,134.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,880.00-	28,990.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	225.00-	1,025.00-
	474119 RENEW PLAIN CLOTHES INVES		775.00-
	474120 NOTARY PUBLIC FEES	15,525.00-	177,435.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,400.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	500.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		650.00-
	474170 RENEW PRIVATE DETECTIVE F		900.00-
	475200 EXAMINATION FEES		50.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,550.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	19,130.00-	220,420.00-
	Fund 10000 Revenue Total	19,130.00-	292,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.93	96,645.81
	511800 COMPENSATORY TIME PAID	261.54	2,070.99
	512100 VACATION LEAVE EXPENSE	1,215.52	9,693.45
	512200 SICK LEAVE EXPENSE	538.31	6,725.06
	512300 HOLIDAY LEAVE EXPENSE	670.53	9,507.94
	512500 FUNERAL LEAVE EXPENSE		98.45
	515100 RETIREMENT PLANS EXPENSE	768.69	8,762.80
	515200 OASDI EXPENSE	845.60	9,245.35
	515400 LIFE & ACCIDENT INS EXP	4.72	52.55
	515500 HEALTH INSURANCE EXPENSE	1,419.56	16,311.38
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		740.84
	Major Account 510000 Total	14,704.40	159,937.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.23	2,531.56
	521200 COM EXPENSE - VOICE/DATA		2,217.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.99
	521400 DATA PROCESSING EXPENSE		1,899.48
	521500 PUBLICATION & PRINT EXP	1,248.00-	1,914.44-
	522100 DUES & SUBSCRIPTION EXP	15.00	3,066.32
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	2,240.50
	532100 NON-CAPITALIZED EQUIP PU		599.00
	534600 ED & RECREATIONAL SUP EX		29.00
	534900 MISCELLANEOUS SUP EXP		55.60
	541100 ACCTG & AUDITING SERVICES		1,464.42
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		12,578.71
	555200 SOFTWARE - NEW PURCHASES		203.62
	556300 SURETY & NOTARY BONDS		86.36
	559100 OTHER OPERATING EXP	66.00	1,458.85
	Major Account 520000 Total	758.02-	27,535.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	458.54
	572100 COMMERCIAL TRANSPORTATIO		1,134.24
	574500 PERSONAL VEHICLE MILEAGE		2,546.64
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	110.00	4,141.17
	Fund 10000 Expenditures Total	14,056.38	191,614.49
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	330.00-	5,995.00-
	472200 REPROD & PUBLICATIONS	330.00-	15,696.00-
	472220 ADM RECORD COPIES	2,250.00-	23,457.50-
	474120 NOTARY PUBLIC FEES	5,175.00-	58,897.83-
	Major Account 470000 Total	8,085.00-	104,046.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.36-	7,276.55-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	647.36-	7,316.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		408.13-
	Major Account 490000 Total		408.13-
	Fund 20940 Revenue Total	8,732.36-	111,771.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.15	11,023.96
	512100 VACATION LEAVE EXPENSE	16.95	167.08
	512200 SICK LEAVE EXPENSE	33.89	214.66
	512300 HOLIDAY LEAVE EXPENSE	90.38	452.30
	512800 ADMINISTRATIVE LEAVE EXP		45.19
	515100 RETIREMENT PLANS EXPENSE	1.63	803.96
	515200 OASDI EXPENSE	49.78	873.90
	515400 LIFE & ACCIDENT INS EXP	.38	6.15
	515500 HEALTH INSURANCE EXPENSE	91.99	739.02
	Major Account 510000 Total	808.15	14,326.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	882.98
	521200 COM EXPENSE - VOICE/DATA	226.11	1,863.04
	521400 DATA PROCESSING EXPENSE	318.58	318.58
	521500 PUBLICATION & PRINT EXP	509.53	2,263.48
	522100 DUES & SUBSCRIPTION EXP	109.39	494.39
	522200 CONFERENCE REGISTRATION		49.00
	525500 RENT EXP-OTHER PERS PROP	37.45	37.45
	531100 OFFICE SUPPLIES EXPENSE	48.59	647.03
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		19.74
	534600 ED & RECREATIONAL SUP EX		23.53
	534900 MISCELLANEOUS SUP EXP		113.32
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	6,784.07
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	2,634.06	14,009.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.73
	571600 MEALS-NOT TRAVEL STATUS		35.03
	571900 MEALS-ONE DAY TRAVEL		31.43
	572100 COMMERCIAL TRANSPORTATIO	517.34	517.34
	574500 PERSONAL VEHICLE MILEAGE	179.04	1,308.48
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	696.38	2,949.26
	Fund 20940 Expenditures Total	4,138.59	31,285.09
	Subprogram Revenues	27,862.36	404,325.01

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 18,194.97

YEAR-TO-DATE
 222,899.58

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.28
	Major Account 520000 Total		47.28
	Fund 10000 Expenditures Total		47.28
	Subprogram Expenditures		47.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,162.40
	512100 VACATION LEAVE EXPENSE		2,972.09
	512200 SICK LEAVE EXPENSE		5,083.18
	512300 HOLIDAY LEAVE EXPENSE		1,066.02
	512500 FUNERAL LEAVE EXPENSE		152.29
	515100 RETIREMENT PLANS EXPENSE		1,724.87
	515200 OASDI EXPENSE		1,750.83
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		1,448.40
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total		<u>28,505.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.65	2,320.02
	521200 COM EXPENSE - VOICE/DATA	72.64	840.31
	521300 FREIGHT EXPENSE		5.60
	521500 PUBLICATION & PRINT EXP		4,815.13
	531100 OFFICE SUPPLIES EXPENSE		622.00
	554900 OTHER CONTRACTUAL SERVICES		5,226.99
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>387.29</u>	<u>13,852.05</u>
	Fund 20940 Expenditures Total	<u>387.29</u>	<u>42,357.87</u>
	Subprogram Expenditures	<u><u>387.29</u></u>	<u><u>42,357.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.13	12,312.78
	512100 VACATION LEAVE EXPENSE	224.90	2,021.86
	512200 SICK LEAVE EXPENSE	42.95	290.52
	512300 HOLIDAY LEAVE EXPENSE	137.45	1,374.48
	515100 RETIREMENT PLANS EXPENSE	96.88	1,168.27
	515200 OASDI EXPENSE	104.61	1,193.76
	515400 LIFE & ACCIDENT INS EXP	.67	7.73
	515500 HEALTH INSURANCE EXPENSE	126.99	1,438.97
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	<u>1,763.58</u>	<u>19,945.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.48	8,765.06
	521200 COM EXPENSE - VOICE/DATA	59.12	768.13
	521400 DATA PROCESSING EXPENSE	314.24	4,034.04
	521500 PUBLICATION & PRINT EXP	263.84	8,829.96
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		195.00
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	44.00	941.06
	554900 OTHER CONTRACTUAL SERVICES		459.06
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>1,370.68</u>	<u>24,226.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.44	1,751.68
	571900 MEALS-ONE DAY TRAVEL		16.60
	572100 COMMERCIAL TRANSPORTATIO	9.75	442.05
	574500 PERSONAL VEHICLE MILEAGE	57.52	1,002.37
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>721.71</u>	<u>3,216.70</u>
	Fund 20940 Expenditures Total	<u>3,855.97</u>	<u>47,388.72</u>
	Subprogram Expenditures	<u>3,855.97</u>	<u>47,388.72</u>
	Program Revenues	<u>27,862.36</u>	<u>404,325.01</u>
	Program Expenditures	<u>22,438.23</u>	<u>312,693.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,829,173.00-
	Major Account 460000 Total		8,829,173.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,920,376.00-
	Major Account 480000 Total		4,920,376.00-
	Fund 20950 Revenue Total		13,749,549.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.00	63,420.54
	524700 RENT EXP-OTHER REAL PROP	905.00	905.00
	531100 OFFICE SUPPLIES EXPENSE		46.77
	543100 IT CONSULTING-APPLICATIONS	12,450.00	12,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,573.75	25,587.50
	559100 OTHER OPERATING EXP	124.00	124.00
	Major Account 520000 Total	15,193.75	102,533.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.10
	574500 PERSONAL VEHICLE MILEAGE	25.11	520.42
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	25.11	900.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	116,920.27	235,635.24
	Major Account 580000 Total	116,920.27	235,635.24
	Fund 20950 Expenditures Total	132,139.13	339,069.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.03
	521300 FREIGHT EXPENSE		669.98
	521500 PUBLICATION & PRINT EXP		5,271.80
	534900 MISCELLANEOUS SUP EXP		22,062.85
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		28,171.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.58
	Major Account 570000 Total		253.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,969.00	6,360.80
	Major Account 590000 Total	2,969.00	6,360.80
	Fund 40000 Expenditures Total	2,969.00	34,786.04

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues		<u>13,749,549.00-</u>
	Subprogram Expenditures	<u>135,108.13</u>	<u>373,855.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.86-
	486500 MISCELLANEOUS ADJUSTMENT		143.15-
	Major Account 480000 Total		198.01-
	Fund 10000 Revenue Total		198.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.33	103,206.68
	511200 TEMPORARY SALARIES-WAGE	921.00	921.00
	511800 COMPENSATORY TIME PAID		251.29
	512100 VACATION LEAVE EXPENSE	308.17	8,427.21
	512200 SICK LEAVE EXPENSE	123.27	3,918.47
	512300 HOLIDAY LEAVE EXPENSE	246.54	4,303.70
	515100 RETIREMENT PLANS EXPENSE	560.72	8,338.02
	515200 OASDI EXPENSE	682.07	8,687.03
	515400 LIFE & ACCIDENT INS EXP	3.14	41.90
	515500 HEALTH INSURANCE EXPENSE	1,416.50	15,537.82
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		246.96
	Major Account 510000 Total	12,194.74	153,921.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.11	8,584.49
	521200 COM EXPENSE - VOICE/DATA	271.28	2,070.04
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE		17,573.40
	521500 PUBLICATION & PRINT EXP	28.75	9,006.77
	522100 DUES & SUBSCRIPTION EXP	294.00	1,709.59
	522200 CONFERENCE REGISTRATION		1,045.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525500 RENT EXP-OTHER PERS PROP		128.00
	531100 OFFICE SUPPLIES EXPENSE	820.07	6,006.45
	533900 FOOD EXPENSE		1,579.90
	541100 ACCTG & AUDITING SERVICES		1,464.42
	542100 SOS TEMP SERV - PERSONNEL		1,785.60
	543100 IT CONSULTING-APPLICATIONS		17,351.94
	547100 EDUCATIONAL SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	12,981.25
	555200 SOFTWARE - NEW PURCHASES		64.42
	559100 OTHER OPERATING EXP	.74	1,346.74
	Major Account 520000 Total	2,321.95	85,333.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.49	3,298.42
	572100 COMMERCIAL TRANSPORTATIO	403.30	1,774.51
	574500 PERSONAL VEHICLE MILEAGE	226.81	3,294.66
	575100 MISC TRAVEL EXPENSE	77.00	215.75
	Major Account 570000 Total	724.60	8,583.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,496.62	9,861.86
	Major Account 580000 Total	1,496.62	9,861.86
	Fund 10000 Expenditures Total	16,737.91	257,699.84
	Subprogram Revenues		198.01-
	Subprogram Expenditures	16,737.91	257,699.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	525.00-	4,478.75-
	475100 REGISTRATION / LICENSE F	2,422.00-	3,512.00-
	Major Account 470000 Total	2,947.00-	7,990.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,000.00-
	Major Account 490000 Total		425,000.00-
	Fund 20950 Revenue Total	2,947.00-	432,990.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,432.64
	Major Account 520000 Total		2,432.64
	Fund 20950 Expenditures Total		2,432.64
	Subprogram Revenues	2,947.00-	432,990.75-
	Subprogram Expenditures		2,432.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,930.00-
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total		3,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,383.08-	409,767.69-
	486500 MISCELLANEOUS ADJUSTMENT		4,920,376.00
	Major Account 480000 Total	58,383.08-	4,510,608.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 20950 Revenue Total	98,383.08-	4,466,618.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.73	136,864.39
	511800 COMPENSATORY TIME PAID		3,846.46
	512100 VACATION LEAVE EXPENSE	218.35	5,195.34
	512200 SICK LEAVE EXPENSE	486.66	4,334.84
	512300 HOLIDAY LEAVE EXPENSE	627.77	6,675.38
	512500 FUNERAL LEAVE EXPENSE		506.91
	515100 RETIREMENT PLANS EXPENSE	944.45	10,075.51
	515200 OASDI EXPENSE	951.99	11,441.56
	515400 LIFE & ACCIDENT INS EXP	5.48	58.02
	515500 HEALTH INSURANCE EXPENSE	1,963.88	21,445.53
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		493.89
	Major Account 510000 Total	17,089.31	200,993.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	339.69
	521200 COM EXPENSE - VOICE/DATA	331.77	4,789.49
	521300 FREIGHT EXPENSE	9.99	370.77
	521400 DATA PROCESSING EXPENSE	2,952.91	3,857.41
	521500 PUBLICATION & PRINT EXP	7.20	3,839.46
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		820.00
	524700 RENT EXP-OTHER REAL PROP	100.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	964.58	9,262.03
	532100 NON-CAPITALIZED EQUIP PU		6,749.58
	533900 FOOD EXPENSE	253.19	4,803.53
	541100 ACCTG & AUDITING SERVICES		1,464.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		184,282.73
	543500 MGT CONSULTANT SERVICES		12,748.64
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	737.50	32,343.61
	555200 SOFTWARE - NEW PURCHASES		748,699.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,044.69
	Major Account 520000 Total	5,373.06	1,022,160.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.61	3,108.75
	571900 MEALS-ONE DAY TRAVEL		16.85
	572100 COMMERCIAL TRANSPORTATIO	448.29	1,435.68
	574500 PERSONAL VEHICLE MILEAGE	319.14	6,682.91
	575100 MISC TRAVEL EXPENSE	33.00	128.50
	Major Account 570000 Total	972.04	11,372.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		207,586.17
	Major Account 580000 Total		207,586.17
	Fund 20950 Expenditures Total	23,434.41	1,442,112.91
	Subprogram Revenues	<u>98,383.08</u>	<u>4,466,618.31</u>
	Subprogram Expenditures	<u>23,434.41</u>	<u>1,442,112.91</u>
	Program Revenues	<u>101,330.08</u>	<u>9,716,119.45</u>
	Program Expenditures	<u>175,280.45</u>	<u>2,076,100.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,338.00-	48,452.00-
	455130 FOREIGN CORP TAXES	17,882.00-	410,970.00-
	Major Account 450000 Total	19,220.00-	459,422.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,229.55-	48,058.86-
	471140 CORP CERTIFICATES W/SEAL	7,561.78-	90,066.09-
	472240 CORP RECORD COPIES	1,869.45-	18,885.60-
	474125 OTHER MISC SUMMONS FEES		100.00-
	474137 DOMESTIC LLC FILING	24,454.59-	310,452.38-
	474138 FOREIGN LLC FILING	4,103.55-	54,056.37-
	475118 DOMESTIC NAME RESERVATION	403.40-	4,370.72-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,443.23-
	475120 NON-PROFIT BIENNIAL FEES	4,546.87-	165,314.80-
	475122 TRADEMARK APPLIC FEES	300.00-	3,800.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	13,600.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	65.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,500.00-
	475128 DOM LIMITED PARTNERSHIPS	1,557.50-	20,775.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	8,993.00-
	475130 DOMESTIC FILING FEES	21,464.43-	280,842.94-
	475140 FOREIGN CORP FILING FEES	10,533.83-	136,019.62-
	475150 NON-PROFIT FILING FEES	2,590.14-	34,598.68-
	475160 TRADE NAME APPLIC FEES	16,800.00-	215,600.00-
	475170 TRADE NAME ASSIGN FEES	55.00-	750.00-
	475210 TRADE NAME RENEWAL FEES	2,000.00-	27,700.00-
	Major Account 470000 Total	104,278.42-	1,441,702.29-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	358.80-	8,207.19-
	485130 FOREIGN CORP TAX PENALTIE	2,223.01-	25,912.50-
	485140 NON-PROFIT FEE PENALTIES	84.00-	674.00-
	Major Account 480000 Total	2,665.81-	34,793.69-
	Fund 10000 Revenue Total	126,164.23-	1,935,917.98-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,114.77-	24,029.41-
	471140 CORP CERTIFICATES W/SEAL	3,756.29-	45,094.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	922.63-	11,005.49-
	474137 DOMESTIC LLC FILING	12,225.41-	155,202.62-
	474138 FOREIGN LLC FILING	2,051.45-	27,023.63-
	475118 DOMESTIC NAME RESERVATION	201.60-	2,184.28-
	475119 FOREIGN TRADE NAME REGIST	11.67-	1,221.77-
	475120 NON-PROFIT BIENNIAL FEES	2,273.13-	82,665.20-
	475128 DOM LIMITED PARTNERSHIPS	1,557.50-	20,775.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	8,993.00-
	475130 DOMESTIC FILING FEES	10,730.57-	140,400.06-
	475140 FOREIGN CORP FILING FEES	5,266.17-	68,000.38-
	475150 NON-PROFIT FILING FEES	1,294.86-	17,296.32-
	Major Account 470000 Total	43,281.05-	603,891.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.46-	20,990.33-
	485100 FINES FORFEITS & PENALTI		430.00-
	486600 CREDIT CARD CLEARING	787.95	
	Major Account 480000 Total	1,481.51-	21,420.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	465,000.00
	Major Account 490000 Total	40,000.00	465,000.00
	Fund 20920 Revenue Total	4,762.56-	160,312.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.32	139,101.33
	511800 COMPENSATORY TIME PAID	7.88	84.33
	512100 VACATION LEAVE EXPENSE	631.92	22,768.13
	512200 SICK LEAVE EXPENSE	168.92	4,288.14
	512300 HOLIDAY LEAVE EXPENSE	511.24	5,736.59
	512500 FUNERAL LEAVE EXPENSE		42.89
	515100 RETIREMENT PLANS EXPENSE	538.14	9,746.47
	515200 OASDI EXPENSE	638.93	12,443.03
	515400 LIFE & ACCIDENT INS EXP	4.51	78.47
	515500 HEALTH INSURANCE EXPENSE	1,110.25	19,540.99
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516400 UNEMPLOYM COMP INS EXP		672.00
	516500 WORKERS COMP PREMIUMS		617.37
	Major Account 510000 Total	11,044.11	215,188.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.60	19,888.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.00	6,702.80
	521300 FREIGHT EXPENSE		24.54
	521400 DATA PROCESSING EXPENSE	863.22	10,358.64
	521500 PUBLICATION & PRINT EXP	2,334.02	15,130.49
	522100 DUES & SUBSCRIPTION EXP		122.50
	527100 REP & MAINT-OFFICE EQUIP		604.00
	527400 REP & MAINT-DATA PROC		774.00
	531100 OFFICE SUPPLIES EXPENSE	140.30	6,103.28
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS		14,280.00
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	6,361.26	48,813.40
	555200 SOFTWARE - NEW PURCHASES		1,997.96
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	62.16	1,061.00
	Major Account 520000 Total	11,423.56	127,443.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.92	886.24
	572100 COMMERCIAL TRANSPORTATIO		446.49
	574500 PERSONAL VEHICLE MILEAGE	8.10	8.10
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	272.02	1,413.83
	Fund 20920 Expenditures Total	22,739.69	344,046.04
	Subprogram Revenues	130,926.79	2,096,229.99
	Subprogram Expenditures	22,739.69	344,046.04
	Program Revenues	130,926.79	2,096,229.99
	Program Expenditures	22,739.69	344,046.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	12,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	12,000.00-
	474133 RENEW COLLECTION AGENCY F		23,925.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	5,050.00-
	474135 RENEW BRANCH OFFICE FEES		10,150.00-
	474136 SOLICITORS CERTIFICATE FEE	543.50-	52,450.93-
	Major Account 470000 Total	3,393.50-	115,575.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.22-	10,931.10-
	Major Account 480000 Total	1,099.22-	10,931.10-
	Fund 20910 Revenue Total	4,492.72-	126,507.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.01	26,749.74
	512100 VACATION LEAVE EXPENSE	495.10	5,993.15
	512200 SICK LEAVE EXPENSE	23.58	1,960.14
	512300 HOLIDAY LEAVE EXPENSE	94.30	990.35
	515100 RETIREMENT PLANS EXPENSE	104.69	2,278.82
	515200 OASDI EXPENSE	127.23	2,510.82
	515400 LIFE & ACCIDENT INS EXP	2.00	19.23
	515500 HEALTH INSURANCE EXPENSE	1,118.82	7,883.37
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516400 UNEMPLOYM COMP INS EXP		4,220.00
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	3,360.73	52,742.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	1,332.92
	521200 COM EXPENSE - VOICE/DATA	54.93	722.42
	521500 PUBLICATION & PRINT EXP		978.67
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	48.44	468.10
	541100 ACCTG & AUDITING SERVICES		1,464.41
	554900 OTHER CONTRACTUAL SERVICES	2,399.64	2,643.61
	559100 OTHER OPERATING EXP		854.85
	Major Account 520000 Total	2,542.81	9,064.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.13
	572100 COMMERCIAL TRANSPORTATIO		1,179.30
	574500 PERSONAL VEHICLE MILEAGE		424.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,558.05
	Fund 20910 Expenditures Total	5,903.54	64,365.99
	Subprogram Revenues	4,492.72	126,507.03
	Subprogram Expenditures	5,903.54	64,365.99
	Program Revenues	4,492.72	126,507.03
	Program Expenditures	5,903.54	64,365.99

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,742.12-	396,043.23-
	Major Account 470000 Total	29,742.12-	396,043.23-
	Fund 50900 Revenue Total	29,742.12-	396,043.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,757.52	157,838.72
	511300 OVERTIME PAYMENTS	30.23	223.29
	511800 COMPENSATORY TIME PAID	45.19	127.69
	512100 VACATION LEAVE EXPENSE	352.66	11,446.50
	512200 SICK LEAVE EXPENSE	458.81	11,893.10
	512300 HOLIDAY LEAVE EXPENSE	742.24	8,119.68
	512500 FUNERAL LEAVE EXPENSE		76.92
	512600 CIVIL LEAVE EXPENSE		41.33
	515100 RETIREMENT PLANS EXPENSE	814.16	11,867.07
	515200 OASDI EXPENSE	1,086.78	13,296.09
	515400 LIFE & ACCIDENT INS EXP	10.77	128.03
	515500 HEALTH INSURANCE EXPENSE	3,050.73	34,827.84
	516500 WORKERS COMP PREMIUMS		740.84
	Major Account 510000 Total	20,349.09	250,627.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	374.47	2,428.50
	521300 FREIGHT EXPENSE	45.00	132.00
	521400 DATA PROCESSING EXPENSE	300.00	4,611.00
	521500 PUBLICATION & PRINT EXP		136.81
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		75.25
	524600 RENT EXPENSE-BUILDINGS		2,720.88
	527800 REP & MAINT-OTHER PROPER		1,055.15
	531100 OFFICE SUPPLIES EXPENSE	300.00	1,350.12
	542100 SOS TEMP SERV - PERSONNEL		12,749.56
	549200 JANITORIAL SERVICES	74.08	881.90
	554900 OTHER CONTRACTUAL SERVICES		511.25
	555100 DATA PROC SOFTW LIC FEE	2,595.00	4,880.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	Major Account 520000 Total	3,688.55	51,122.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		32.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		44.89

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,672.00
	583300 COMPUTER HARDWARE EQUIPMENT		578.00
	Major Account 580000 Total		6,250.00
	Fund 50900 Expenditures Total	24,037.64	308,044.41
	Subprogram Revenues	29,742.12	396,043.23
	Subprogram Expenditures	24,037.64	308,044.41

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,546.60-	105,117.93-
	Major Account 470000 Total	18,546.60-	105,117.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.89-
	Major Account 490000 Total		131.89-
	Fund 50900 Revenue Total	18,546.60-	105,249.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.32	21,658.02
	512100 VACATION LEAVE EXPENSE	38.34	1,079.57
	512200 SICK LEAVE EXPENSE	26.36	1,130.52
	512300 HOLIDAY LEAVE EXPENSE	95.86	1,054.45
	515100 RETIREMENT PLANS EXPENSE	140.29	1,717.72
	515200 OASDI EXPENSE	103.71	1,267.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	816.30	9,238.56
	516500 WORKERS COMP PREMIUMS		123.47
	Major Account 510000 Total	3,138.58	37,286.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.91	883.01
	521300 FREIGHT EXPENSE		118.08
	521500 PUBLICATION & PRINT EXP	744.70	2,823.23
	524600 RENT EXPENSE-BUILDINGS		2,887.52
	525100 RENT EXP-OFFICE EQUIP	375.00	3,750.00
	527800 REP & MAINT-OTHER PROPER	27,830.00	59,046.34
	531100 OFFICE SUPPLIES EXPENSE		6,444.36
	532100 NON-CAPITALIZED EQUIP PU		52.00
	537100 LABORATORY SUP EXP	37.80	3,462.55
	549200 JANITORIAL SERVICES	113.30	1,348.80
	Major Account 520000 Total	29,237.71	80,815.89
	Fund 50900 Expenditures Total	32,376.29	118,102.57
	Subprogram Revenues	18,546.60-	105,249.82-
	Subprogram Expenditures	32,376.29	118,102.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,406.94-	420,884.23-
	Major Account 470000 Total	34,406.94-	420,884.23-
	Fund 50900 Revenue Total	34,406.94-	420,884.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.63	56,497.19
	511800 COMPENSATORY TIME PAID		219.05
	512100 VACATION LEAVE EXPENSE	466.72	3,839.41
	512200 SICK LEAVE EXPENSE	39.91	1,256.62
	512300 HOLIDAY LEAVE EXPENSE	216.39	2,490.27
	512500 FUNERAL LEAVE EXPENSE		456.08
	515100 RETIREMENT PLANS EXPENSE	365.69	4,481.49
	515200 OASDI EXPENSE	395.16	4,718.52
	515400 LIFE & ACCIDENT INS EXP	3.23	38.57
	515500 HEALTH INSURANCE EXPENSE	563.57	6,686.62
	516400 UNEMPLOYM COMP INS EXP		3,492.00
	516500 WORKERS COMP PREMIUMS		493.88
	Major Account 510000 Total	6,741.30	84,669.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.16	1,783.21
	521300 FREIGHT EXPENSE		41.98
	521400 DATA PROCESSING EXPENSE	24.00	242.00
	521500 PUBLICATION & PRINT EXP		250.51
	522200 CONFERENCE REGISTRATION		41.25
	524600 RENT EXPENSE-BUILDINGS	370.00	55,376.36
	527200 REP & MAINT-MOTOR VEHICL	7.07	461.75
	527800 REP & MAINT-OTHER PROPER		14,973.14
	531100 OFFICE SUPPLIES EXPENSE	1,734.24	8,358.34
	534900 MISCELLANEOUS SUP EXP		1.75
	538100 VEHICLE & EQUIP SUP EXP	37.01	430.94
	549200 JANITORIAL SERVICES	450.47	5,569.52
	554900 OTHER CONTRACTUAL SERVICES		375.50
	Major Account 520000 Total	2,897.95	87,906.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.73	371.49
	Major Account 570000 Total	33.73	371.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,985.65
	583300 COMPUTER HARDWARE EQUIPMENT		578.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

2,563.65

Fund 50900 Expenditures Total

9,672.98

175,511.09

Subprogram Revenues

34,406.94

420,884.23

Subprogram Expenditures

9,672.98

175,511.09

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,079.61	53,666.79
	512100 VACATION LEAVE EXPENSE	32.29	5,052.77
	512200 SICK LEAVE EXPENSE	226.00	5,593.54
	512300 HOLIDAY LEAVE EXPENSE	258.29	2,841.18
	515100 RETIREMENT PLANS EXPENSE	419.05	4,882.29
	515200 OASDI EXPENSE	393.71	4,750.32
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	9,956.88
	Major Account 510000 Total	<u>7,346.37</u>	<u>86,760.57</u>
	Fund 10000 Expenditures Total	7,346.37	86,760.57
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.44	12,179.64
	Major Account 480000 Total	<u>1,288.44</u>	<u>12,179.64</u>
	Fund 50900 Revenue Total	1,288.44	12,179.64
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		246.94
	Major Account 510000 Total		<u>440.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.32	394.86
	521200 COM EXPENSE - VOICE/DATA	641.35	3,844.12
	521400 DATA PROCESSING EXPENSE	350.00	1,547.60
	521500 PUBLICATION & PRINT EXP	83.05	2,879.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	69.00	2,536.00
	524600 RENT EXPENSE-BUILDINGS	16,288.31	133,978.64
	525100 RENT EXP-OFFICE EQUIP		606.00
	527100 REP & MAINT-OFFICE EQUIP		254.99
	531100 OFFICE SUPPLIES EXPENSE	315.90	3,220.32
	541100 ACCTG & AUDITING SERVICES		1,464.43
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL SERVICES	156.88	1,950.62
	554900 OTHER CONTRACTUAL SERVICES	12.50	768.75
	559100 OTHER OPERATING EXP		132.86
	Major Account 520000 Total	<u>17,792.21</u>	<u>153,683.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.85	2,018.73

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	132.40	668.80
	573100 STATE-OWNED TRANSPORT		22.41
	574500 PERSONAL VEHICLE MILEAGE	46.98	90.48
	575100 MISC TRAVEL EXPENSE	64.50	127.50
	Major Account 570000 Total	<u>1,016.73</u>	<u>2,927.92</u>
	Fund 50900 Expenditures Total	<u>18,808.94</u>	<u>157,051.84</u>
	Subprogram Revenues	<u><u>1,288.44</u></u>	<u><u>12,179.64</u></u>
	Subprogram Expenditures	<u><u>26,155.31</u></u>	<u><u>243,812.41</u></u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,730.60	69,973.13
	511800 COMPENSATORY TIME PAID	56.92	400.01
	512100 VACATION LEAVE EXPENSE	927.88	5,015.10
	512200 SICK LEAVE EXPENSE	97.59	3,519.20
	512300 HOLIDAY LEAVE EXPENSE	329.66	3,380.11
	515100 RETIREMENT PLANS EXPENSE	335.17	3,875.68
	515200 OASDI EXPENSE	510.04	5,830.74
	515400 LIFE & ACCIDENT INS EXP	2.80	29.40
	515500 HEALTH INSURANCE EXPENSE	889.10	8,085.84
	Major Account 510000 Total	<u>8,879.76</u>	<u>100,109.21</u>
	Fund 10000 Expenditures Total	8,879.76	100,109.21
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,340.00
	516500 WORKERS COMP PREMIUMS		246.94
	Major Account 510000 Total		<u>4,586.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.38	1,806.62
	521500 PUBLICATION & PRINT EXP		529.40
	522100 DUES & SUBSCRIPTION EXP	180.00	685.00
	522200 CONFERENCE REGISTRATION	37.00	5,717.00
	524600 RENT EXPENSE-BUILDINGS		2,716.32
	531100 OFFICE SUPPLIES EXPENSE		80.80
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL SERVICES	104.58	1,245.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	<u>599.96</u>	<u>12,859.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.75	3,490.81
	572100 COMMERCIAL TRANSPORTATIO		815.60
	573100 STATE-OWNED TRANSPORT		296.63
	574500 PERSONAL VEHICLE MILEAGE		39.76
	575100 MISC TRAVEL EXPENSE	35.00	131.63
	Major Account 570000 Total	<u>1,485.75</u>	<u>4,774.43</u>
	Fund 50900 Expenditures Total	<u>2,085.71</u>	<u>22,220.76</u>
	Subprogram Expenditures	<u>10,965.47</u>	<u>122,329.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		14,704.00
	Major Account 470000 Total		14,704.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.37-	1,624.67-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00
	Major Account 480000 Total	19.37-	93,463.33
	Fund 20930 Revenue Total	19.37-	108,167.33
	Subprogram Revenues	19.37-	108,167.33

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT		14,704.00-
	Major Account 470000 Total		14,704.00-
	Fund 20930 Revenue Total		14,704.00-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,243.49-	1,550,145.10-
	471140 SALE OF SERVICES - SPECIAL	3,190.00-	40,524.00-
	474100 GENERAL BUSINESS FEES	858.67-	6,299.68-
	Major Account 470000 Total	138,292.16-	1,596,968.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.96-	21,355.23-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00-
	Major Account 480000 Total	2,432.96-	116,443.23-
	Fund 20931 Revenue Total	140,725.12-	1,713,412.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,037.67
	512100 VACATION LEAVE EXPENSE		43.08
	512200 SICK LEAVE EXPENSE		18.46
	512300 HOLIDAY LEAVE EXPENSE		98.46
	515100 RETIREMENT PLANS EXPENSE		267.71
	515200 OASDI EXPENSE		368.52
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		638.66
	Major Account 510000 Total		6,474.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,488.91
	521500 PUBLICATION & PRINT EXP		181.40
	522200 CONFERENCE REGISTRATION		59.95
	554900 OTHER CONTRACTUAL SERVICES	129,765.62	1,623,485.61
	555200 SOFTWARE - NEW PURCHASES		346.90
	Major Account 520000 Total	129,765.62	1,627,562.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.26
	572100 COMMERCIAL TRANSPORTATIO		286.41
	574500 PERSONAL VEHICLE MILEAGE	54.67	509.04
	575100 MISC TRAVEL EXPENSE	5.50	42.00
	Major Account 570000 Total	60.17	1,189.71
	Fund 20931 Expenditures Total	129,825.79	1,635,227.01

Secure Version - Prior Month

As of June 30, 2005

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

FUND NUMBER AND NAME
 20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>140,725.12-</u>	<u>1,728,116.01-</u>
Subprogram Expenditures	<u>129,825.79</u>	<u>1,635,227.01</u>
Program Revenues	<u>224,728.59-</u>	<u>2,554,305.60-</u>
Program Expenditures	<u>233,033.48</u>	<u>2,603,027.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,221.69-	620,704.46-
	474100 GENERAL BUSINESS FEES	34,396.83-	496,529.72-
	Major Account 470000 Total	85,618.52-	1,117,234.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,023.29-	25,165.14-
	486500 MISCELLANEOUS ADJUSTMENT		1,355.50-
	Major Account 480000 Total	3,023.29-	26,520.64-
	Fund 26110 Revenue Total	88,641.81-	1,143,754.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,339.19	272,221.07
	511800 COMPENSATORY TIME PAID		199.81
	512100 VACATION LEAVE EXPENSE	1,495.01	21,910.33
	512200 SICK LEAVE EXPENSE	423.09	12,007.74
	512300 HOLIDAY LEAVE EXPENSE	831.59	10,607.05
	512500 FUNERAL LEAVE EXPENSE		157.25
	515100 RETIREMENT PLANS EXPENSE	1,494.42	20,222.49
	515200 OASDI EXPENSE	1,582.37	22,620.04
	515400 LIFE & ACCIDENT INS EXP	9.90	149.78
	515500 HEALTH INSURANCE EXPENSE	4,513.15	58,744.67
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		864.31
	Major Account 510000 Total	29,688.72	419,801.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.69	20,790.90
	521200 COM EXPENSE - VOICE/DATA	11,949.46	71,376.26
	521300 FREIGHT EXPENSE		39.50
	521400 DATA PROCESSING EXPENSE	3,766.97	42,625.05
	521500 PUBLICATION & PRINT EXP	2,125.44	60,448.81
	522100 DUES & SUBSCRIPTION EXP		352.90
	522200 CONFERENCE REGISTRATION		675.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	895.00
	527400 REP & MAINT-DATA PROC		3,414.13
	531100 OFFICE SUPPLIES EXPENSE	628.27	25,720.47
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS	6,955.50	11,470.50
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.75	33,141.13
	555100 DATA PROC SOFTW LIC FEE		22,564.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,858.62
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9.00	296.86
	Major Account 520000 Total	28,440.08	300,201.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.37	1,192.47
	572100 COMMERCIAL TRANSPORTATIO	307.40	779.89
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	504.77	2,048.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,863.92
	583300 COMPUTER HARDWARE EQUIPMENT		17,226.91
	Fund 26110 Total		19,090.83
	Fund 26110 Expenditures Total	58,633.57	722,051.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.00-
	Major Account 800000 Total		9.00-
	Fund 26110 Expenditures Total		9.00-
	Subprogram Revenues	88,641.81-	1,143,754.82-
	Subprogram Expenditures	58,633.57	741,142.62
	Program Revenues	88,641.81-	1,143,754.82-
	Program Expenditures	58,633.57	741,142.62
	Agency Revenues	577,982.35-	16,041,241.90-
	Agency Expenditures	524,881.16	6,223,387.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	358.96	4,322.55
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	916.72	9,668.96
	Major Account 510000 Total	<u>6,651.48</u>	<u>78,354.81</u>
	Fund 10000 Expenditures Total	<u>6,651.48</u>	<u>78,354.81</u>
	Subprogram Expenditures	<u>6,651.48</u>	<u>78,354.81</u>
	Program Expenditures	<u>6,651.48</u>	<u>78,354.81</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		475.00-
	Major Account 480000 Total		475.00-
	Fund 10000 Revenue Total		475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,455.58	1,008,905.40
	512100 VACATION LEAVE EXPENSE	6,392.80	75,957.76
	512200 SICK LEAVE EXPENSE	2,211.52	25,088.65
	512300 HOLIDAY LEAVE EXPENSE	4,579.89	51,574.23
	512500 FUNERAL LEAVE EXPENSE		752.72
	512800 ADMINISTRATIVE LEAVE EXP		298.37
	515100 RETIREMENT PLANS EXPENSE	6,571.72	67,060.67
	515200 OASDI EXPENSE	9,753.33	84,867.34
	515400 LIFE & ACCIDENT INS EXP	39.15	396.51
	515500 HEALTH INSURANCE EXPENSE	12,039.55	119,468.11
	516200 TUITION ASSISTANCE	2,447.22	4,714.45
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		11,130.00
	516500 WORKERS COMP PREMIUMS		4,529.54
	Major Account 510000 Total	163,490.76	1,455,090.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.31	5,312.12
	521200 COM EXPENSE - VOICE/DATA	2,335.04	17,084.93
	521400 DATA PROCESSING EXPENSE	738.72	8,899.37
	521500 PUBLICATION & PRINT EXP	200.59	11,745.37
	521900 AWARDS EXPENSE	762.00	762.00
	522100 DUES & SUBSCRIPTION EXP	1,817.43	10,032.30
	522200 CONFERENCE REGISTRATION	1,496.75	30,597.75
	522900 EMPLOYEE PARKING EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	526100 REP & MAINT-REAL PROPERT		1,750.00
	527400 REP & MAINT-DATA PROC	1,716.00	2,640.00
	531100 OFFICE SUPPLIES EXPENSE	3,959.68	12,823.62
	532100 NON-CAPITALIZED EQUIP PU		1,372.65
	534600 ED & RECREATIONAL SUP EX	318.25	10,256.98
	534900 MISCELLANEOUS SUP EXP		90.00
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	129,221.00	192,513.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		6,521.87
	556300 SURETY & NOTARY BONDS		67.40
	Major Account 520000 Total	145,091.47	350,204.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.81	15,476.90
	572100 COMMERCIAL TRANSPORTATIO	151.35	5,555.77
	573100 STATE-OWNED TRANSPORT	371.03	2,492.12
	574500 PERSONAL VEHICLE MILEAGE	1,392.21	8,374.62
	575100 MISC TRAVEL EXPENSE	137.00	416.17
	Major Account 570000 Total	5,016.40	32,315.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,876.30
	583300 COMPUTER HARDWARE EQUIPMENT	7,102.60	26,532.80
	Major Account 580000 Total	7,102.60	34,409.10
	Fund 10000 Expenditures Total	320,701.23	1,872,018.91
	Subprogram Revenues		475.00-
	Subprogram Expenditures	320,701.23	1,872,018.91
	Program Revenues		475.00-
	Program Expenditures	320,701.23	1,872,018.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		502,000.00-
	471102 COUNTY CONTRACTS		25,240.92-
	471103 RETIREMENT		60,462.84-
	471106 LOTTERY		39,215.00-
	471107 SPECIAL AUDITS PERFORMED	31,654.50-	49,103.50-
	Major Account 470000 Total	31,654.50-	676,022.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.48-	3,665.38-
	Major Account 480000 Total	349.48-	3,665.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,671.32-
	Major Account 490000 Total		3,671.32-
	Fund 21010 Revenue Total	32,003.98-	683,358.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,950.73	162,397.21
	512100 VACATION LEAVE EXPENSE	1,598.22	16,205.79
	512200 SICK LEAVE EXPENSE	552.89	6,261.29
	512300 HOLIDAY LEAVE EXPENSE	1,144.95	12,893.50
	512500 FUNERAL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	656.73	11,488.51
	515200 OASDI EXPENSE	752.55	14,437.42
	515400 LIFE & ACCIDENT INS EXP	2.85	69.69
	515500 HEALTH INSURANCE EXPENSE	806.73	20,950.38
	Major Account 510000 Total	12,465.65	244,891.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.75
	539300 THIRD PARTY REIMB		.06-
	541100 ACCTG & AUDITING SERVICES		377,999.00
	Major Account 520000 Total		378,003.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,633.96
	573100 STATE-OWNED TRANSPORT		1,087.14
	574500 PERSONAL VEHICLE MILEAGE		316.65
	Major Account 570000 Total		4,037.75
	Fund 21010 Expenditures Total	12,465.65	626,933.41
	Subprogram Revenues	32,003.98-	683,358.96-
	Subprogram Expenditures	12,465.65	626,933.41
	Program Revenues	32,003.98-	683,358.96-

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2005

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Expenditures	<u>12,465.65</u>	<u>626,933.41</u>
Agency Revenues	<u>32,003.98</u>	<u>683,833.96</u>
Agency Expenditures	<u>339,818.36</u>	<u>2,577,307.13</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46
	Major Account 470000 Total		16.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.46-
	Major Account 480000 Total		16.46-
	Fund 61115 Revenue Total		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	74,711.54
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	417.50	5,035.40
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	9,956.88
	Major Account 510000 Total	<u>8,072.92</u>	<u>95,478.79</u>
	Fund 10000 Expenditures Total	<u>8,072.92</u>	<u>95,478.79</u>
	Subprogram Expenditures	<u>8,072.92</u>	<u>95,478.79</u>
	Program Expenditures	<u>8,072.92</u>	<u>95,478.79</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,172.10-
	Major Account 490000 Total		3,172.10-
	Fund 10000 Revenue Total		3,172.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,001.74	2,444,899.36
	511200 TEMPORARY SALARIES-WAGE	17,842.50	142,433.15
	511800 COMPENSATORY TIME PAID		2,244.71
	511900 SUPPLEMENTAL		382.35
	512100 VACATION LEAVE EXPENSE	17,561.67	188,375.03
	512200 SICK LEAVE EXPENSE	13,147.75	86,549.71
	512300 HOLIDAY LEAVE EXPENSE		135,276.35
	512400 MILITARY LEAVE EXPENSE	1,255.75	5,635.51
	512500 FUNERAL LEAVE EXPENSE	982.27	6,800.93
	512600 CIVIL LEAVE EXPENSE		49.46
	515100 RETIREMENT PLANS EXPENSE	15,544.59	185,470.45
	515200 OASDI EXPENSE	17,850.85	218,346.60
	515400 LIFE & ACCIDENT INS EXP	77.60	979.07
	515500 HEALTH INSURANCE EXPENSE	27,339.34	334,180.45
	519100 OTHER PERSONAL SERV EXP		287.47
	Major Account 510000 Total	309,604.06	3,751,910.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.65	23,189.60
	521200 COM EXPENSE - VOICE/DATA	8,944.25	87,432.86
	521290 COM EXPENSE - DATA ONLY		96.71
	521300 FREIGHT EXPENSE		95.16
	521400 DATA PROCESSING EXPENSE	2,707.73	45,958.33
	521500 PUBLICATION & PRINT EXP	4,786.31-	64,125.19
	521900 AWARDS EXPENSE	157.05	1,607.60
	522100 DUES & SUBSCRIPTION EXP	20,170.50	74,111.81
	522200 CONFERENCE REGISTRATION	670.00	14,724.00
	522500 EMPLOYEE MOVING EXPENSE		1,450.89
	523100 UTILITIES EXPENSE		379.29
	524600 RENT EXPENSE-BUILDINGS	28,088.39	340,805.80
	525100 RENT EXP-OFFICE EQUIP		28.50
	526100 REP & MAINT-REAL PROPERT		1,486.43
	527100 REP & MAINT-OFFICE EQUIP	663.20	2,437.78
	527200 REP & MAINT-MOTOR VEHICL		140.53
	531100 OFFICE SUPPLIES EXPENSE	3,640.96	46,968.49

Secure Version - Prior Month

As of June 30, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,101.10	90,126.86
	533900 FOOD EXPENSE		622.56
	534600 ED & RECREATIONAL SUP EX	1,666.45	36,292.99
	534900 MISCELLANEOUS SUP EXP	5.61	228.93
	539300 THIRD PARTY REIMB		5,040.00
	541100 ACCTG & AUDITING SERVICES		8,210.00
	541500 LEGAL SERVICES EXPENSE		163,984.21
	541700 LEGAL RELATED EXPENSE	29,215.06	153,417.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		66.50
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES	79.95	677.69
	554900 OTHER CONTRACTUAL SERVICES	1,868.76	67,551.19
	555200 SOFTWARE - NEW PURCHASES	973.10	14,567.58
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		46.06
	Major Account 520000 Total	97,191.45	1,246,009.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,030.30	35,016.58
	571900 MEALS-ONE DAY TRAVEL		214.25
	572100 COMMERCIAL TRANSPORTATIO	1,302.61	20,440.80
	573100 STATE-OWNED TRANPORTAION	6,089.79	26,742.08
	574500 PERSONAL VEHICLE MILEAGE	1,570.60	34,303.61
	575100 MISC TRAVEL EXPENSE	100.21	1,398.32
	Major Account 570000 Total	13,093.51	118,115.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		26,465.71
	Major Account 580000 Total		26,465.71
	Fund 10000 Expenditures Total	419,889.02	5,142,501.66
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,108.74-	119,272.12-
	Major Account 470000 Total	10,108.74-	119,272.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.75-	370.20-
	Major Account 480000 Total	45.75-	370.20-
	Fund 21110 Revenue Total	10,154.49-	119,642.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.26	66,319.19

Secure Version - Prior Month

As of June 30, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,591.80	26,015.32
	512100 VACATION LEAVE EXPENSE	377.38	3,345.59
	512200 SICK LEAVE EXPENSE	556.78	2,327.83
	512300 HOLIDAY LEAVE EXPENSE		3,467.98
	512500 FUNERAL LEAVE EXPENSE		482.30
	515100 RETIREMENT PLANS EXPENSE	170.41	2,466.35
	515200 OASDI EXPENSE	773.85	7,481.92
	515400 LIFE & ACCIDENT INS EXP	3.05	37.96
	515500 HEALTH INSURANCE EXPENSE	603.62	10,707.53
	Major Account 510000 Total	11,879.15	122,651.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		333.31
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		335.81
	Fund 21110 Expenditures Total	11,879.15	122,987.78
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.93-	597.54-
	Major Account 480000 Total	55.93-	597.54-
	Fund 21120 Revenue Total	55.93-	597.54-
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		190,942.58-
	Major Account 460000 Total		190,942.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.46-	1,000.13-
	Major Account 480000 Total	94.46-	1,000.13-
	Fund 21130 Revenue Total	94.46-	191,942.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.29	99,926.25
	512100 VACATION LEAVE EXPENSE	525.77	3,665.29
	512200 SICK LEAVE EXPENSE	217.07	2,472.13
	512300 HOLIDAY LEAVE EXPENSE		4,889.88
	512500 FUNERAL LEAVE EXPENSE		320.25
	515100 RETIREMENT PLANS EXPENSE	662.11	5,792.33
	515200 OASDI EXPENSE	719.58	8,236.23
	515400 LIFE & ACCIDENT INS EXP	4.33	47.54
	515500 HEALTH INSURANCE EXPENSE	1,515.23	15,049.80

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,630.38	140,399.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.68	363.49
	522100 DUES & SUBSCRIPTION EXP		440.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,633.43
	531100 OFFICE SUPPLIES EXPENSE		88.34
	534600 ED & RECREATIONAL SUP EX		123.60
	541700 LEGAL RELATED EXPENSE	514.50	22,322.00
	Major Account 520000 Total	2,496.99	46,970.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.08	136.32
	574500 PERSONAL VEHICLE MILEAGE		222.90
	Major Account 570000 Total	102.08	359.22
	Fund 21130 Expenditures Total	15,229.45	187,729.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.76	95,905.28
	512100 VACATION LEAVE EXPENSE	70.68	5,959.38
	512200 SICK LEAVE EXPENSE	473.26	4,226.25
	512300 HOLIDAY LEAVE EXPENSE		5,133.49
	515100 RETIREMENT PLANS EXPENSE	676.09	8,030.87
	515200 OASDI EXPENSE	639.03	7,699.83
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,872.04	19,913.76
	Major Account 510000 Total	12,458.66	146,902.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.41	367.96
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		477.91
	532100 NON-CAPITALIZED EQUIP PU		344.98
	534600 ED & RECREATIONAL SUP EX		80.86
	534900 MISCELLANEOUS SUP EXP		21.69
	541700 LEGAL RELATED EXPENSE		1,515.60
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.00	306.00

Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	310.41	3,215.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.76	595.76
	573100 STATE-OWNED TRANSPORT		68.64
	574500 PERSONAL VEHICLE MILEAGE		82.29
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	523.76	762.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,800.42
	Major Account 580000 Total		2,800.42
	Fund 22640 Expenditures Total	13,292.83	153,680.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,224.74	303,144.07
	511200 TEMPORARY SALARIES-WAGE	330.00	1,050.00
	512100 VACATION LEAVE EXPENSE	813.47	8,321.95
	512200 SICK LEAVE EXPENSE	1,731.25	7,441.78
	512300 HOLIDAY LEAVE EXPENSE		14,700.05
	512500 FUNERAL LEAVE EXPENSE		1,807.21
	515100 RETIREMENT PLANS EXPENSE	1,698.61	14,756.25
	515200 OASDI EXPENSE	2,361.57	22,047.40
	515400 LIFE & ACCIDENT INS EXP	11.96	103.79
	515500 HEALTH INSURANCE EXPENSE	4,651.72	37,811.43
	Major Account 510000 Total	41,823.32	411,183.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	292.99	2,183.64
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	3.50	2,665.01
	522100 DUES & SUBSCRIPTION EXP		5,732.00
	522200 CONFERENCE REGISTRATION		1,785.00
	524600 RENT EXPENSE-BUILDINGS	3,712.33	45,042.93
	526100 REP & MAINT-REAL PROPERT		1,158.02
	527100 REP & MAINT-OFFICE EQUIP		4.63
	531100 OFFICE SUPPLIES EXPENSE	165.44	1,945.71
	532100 NON-CAPITALIZED EQUIP PU	3,102.00	19,960.94
	533900 FOOD EXPENSE		18.63
	534600 ED & RECREATIONAL SUP EX	179.43	1,315.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,079.70	7,679.70
	547100 EDUCATIONAL SERVICES		596.00
	554900 OTHER CONTRACTUAL SERVICES		1,148.00
	555200 SOFTWARE - NEW PURCHASES	205.64	7,140.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,741.03	98,505.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.93	4,357.52
	571900 MEALS-ONE DAY TRAVEL		51.20
	572100 COMMERCIAL TRANSPORTATIO	351.76	1,776.78
	573100 STATE-OWNED TRANSPORT	532.93	2,726.53
	574500 PERSONAL VEHICLE MILEAGE		1,036.59
	575100 MISC TRAVEL EXPENSE	73.75	241.67
	Major Account 570000 Total	1,457.37	10,190.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,257.56
	Major Account 580000 Total		11,257.56
	Fund 40000 Expenditures Total	58,021.72	531,136.98
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,790.00-
	Major Account 460000 Total		76,790.00-
	Fund 41120 Revenue Total		76,790.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.33	43,581.54
	512100 VACATION LEAVE EXPENSE		13,220.18
	512200 SICK LEAVE EXPENSE		1,059.70
	512300 HOLIDAY LEAVE EXPENSE		2,554.88
	515100 RETIREMENT PLANS EXPENSE		3,912.42
	515200 OASDI EXPENSE	252.91	4,525.77
	515400 LIFE & ACCIDENT INS EXP	1.40	14.06
	515500 HEALTH INSURANCE EXPENSE		5,812.01
	Major Account 510000 Total	3,587.64	74,680.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.47
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		288.54
	Major Account 520000 Total		473.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.95
	573100 STATE-OWNED TRANSPORT		91.36
	Major Account 570000 Total		151.31
	Fund 41120 Expenditures Total	3,587.64	75,304.88
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 41130 Revenue Total		8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.39	2,506.33
	512100 VACATION LEAVE EXPENSE		10.50
	512300 HOLIDAY LEAVE EXPENSE		14.42
	515100 RETIREMENT PLANS EXPENSE	24.34	172.36
	515200 OASDI EXPENSE	25.87	192.37
	515400 LIFE & ACCIDENT INS EXP	.12	.96
	Major Account 510000 Total	390.72	2,896.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		92.00
	Major Account 520000 Total		92.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.25
	Major Account 570000 Total		218.25
	Fund 41130 Expenditures Total	390.72	3,207.19
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,936.25-	499,706.98-
	Major Account 470000 Total	6,936.25-	499,706.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.98-	2,943.01-
	Major Account 480000 Total	244.98-	2,943.01-
	Fund 51110 Revenue Total	7,181.23-	502,649.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,943.79	392,887.09
	512100 VACATION LEAVE EXPENSE	15,688.66	38,144.05
	512200 SICK LEAVE EXPENSE	18,593.14	33,708.45
	512300 HOLIDAY LEAVE EXPENSE		19,575.87
	512500 FUNERAL LEAVE EXPENSE		2,888.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,831.03	27,587.98
	515200 OASDI EXPENSE	5,157.23	34,425.04
	515400 LIFE & ACCIDENT INS EXP	13.19	143.28
	515500 HEALTH INSURANCE EXPENSE	5,339.25	56,679.96
	Major Account 510000 Total	85,566.29	606,040.58
	Fund 51110 Expenditures Total	85,566.29	606,040.58
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.27-	54,256.39-
	Major Account 480000 Total	4,195.27-	54,256.39-
	Fund 61110 Revenue Total	4,195.27-	54,256.39-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,933.00
	Major Account 520000 Total		2,933.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.62
	572100 COMMERCIAL TRANSPORTATIO		458.90
	574500 PERSONAL VEHICLE MILEAGE		55.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		924.60
	Fund 61110 Expenditures Total		3,857.60
61111 COURT ORDERED SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,395.00-
	Major Account 460000 Total		23,395.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,305.19-	349,644.70-
	Major Account 470000 Total	117,305.19-	349,644.70-
	Fund 61111 Revenue Total	117,305.19-	373,039.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.08	45,579.87
	512100 VACATION LEAVE EXPENSE	254.57	1,527.41
	512300 HOLIDAY LEAVE EXPENSE		2,533.57
	515100 RETIREMENT PLANS EXPENSE	413.01	3,572.93
	515200 OASDI EXPENSE	359.85	3,261.58
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	916.72	7,855.80
	Major Account 510000 Total	7,206.63	64,343.76

Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.30	14,903.03
	521200 COM EXPENSE - VOICE/DATA		207.06
	521400 DATA PROCESSING EXPENSE		4,589.28
	521500 PUBLICATION & PRINT EXP	3,598.89	61,144.82
	522100 DUES & SUBSCRIPTION EXP		397.75
	522200 CONFERENCE REGISTRATION		1,403.00
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT		86,626.50
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527700 REP & MAINT-PHOTO/MEDIA		1,565.52
	531100 OFFICE SUPPLIES EXPENSE		2,127.66
	532100 NON-CAPITALIZED EQUIP PU		35,147.06
	534700 ENG TECH & COMM SUP EXP		6,467.11
	539300 THIRD PARTY REIMB		44,999.00
	541700 LEGAL RELATED EXPENSE		199,728.56
	554900 OTHER CONTRACTUAL SERVICES		192,640.82
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	5,110.19	652,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.05	2,223.81
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		2,103.58
	573100 STATE-OWNED TRANSPORT		3,766.25
	574500 PERSONAL VEHICLE MILEAGE	164.37	2,000.05
	575100 MISC TRAVEL EXPENSE		178.15
	Major Account 570000 Total	170.42	10,282.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		26,793.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,710.20
	583600 COMMUN. & ELECTRONIC EQ		14,524.60
	Major Account 580000 Total		47,027.80
	Fund 61111 Expenditures Total	12,487.24	774,262.46
61112 COURT ORDERED SETTLEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	18,005.27-
	Major Account 470000 Total	10,000.00-	18,005.27-
	Fund 61112 Revenue Total	10,000.00-	18,005.27-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61112 COURT ORDERED SETTLEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,222.74
	512100 VACATION LEAVE EXPENSE		595.67
	512200 SICK LEAVE EXPENSE		113.46
	512300 HOLIDAY LEAVE EXPENSE		226.92
	515200 OASDI EXPENSE		1,203.52
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		1,318.32
	Major Account 510000 Total		18,683.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,160.67
	521200 COM EXPENSE - VOICE/DATA	134.37	461.47
	521400 DATA PROCESSING EXPENSE		2,138.44
	521500 PUBLICATION & PRINT EXP	1,838.77	22,823.07
	522200 CONFERENCE REGISTRATION		1,862.00
	532100 NON-CAPITALIZED EQUIP PU	341.10	1,593.07
	533900 FOOD EXPENSE		45.27
	534600 ED & RECREATIONAL SUP EX	2,360.00	2,360.00
	541700 LEGAL RELATED EXPENSE	2,676.50	24,980.35
	554900 OTHER CONTRACTUAL SERVICES	485.47	9,988.58
	555200 SOFTWARE - NEW PURCHASES		1,226.92
	Major Account 520000 Total	7,836.21	68,639.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.62
	571900 MEALS-ONE DAY TRAVEL		6.38
	572100 COMMERCIAL TRANSPORTATIO		247.90
	573100 STATE-OWNED TRANSPORT	2,003.35	3,988.14
	574500 PERSONAL VEHICLE MILEAGE	185.92	773.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,189.27	6,045.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,418.66	1,418.66
	Major Account 580000 Total	1,418.66	1,418.66
	Fund 61112 Expenditures Total	11,444.14	94,787.15
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,700.00-	31,166.46-
	Major Account 470000 Total	13,700.00-	31,166.46-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.52-	250.88-
	Major Account 480000 Total	57.52-	250.88-
	Fund 61115 Revenue Total	13,757.52-	31,417.34-
	Subprogram Revenues	162,744.09-	1,529,513.36-
	Subprogram Expenditures	631,788.20	7,695,496.63
	Program Revenues	162,744.09-	1,529,513.36-
	Program Expenditures	631,788.20	7,695,496.63

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Agency Number 011 ATTORNEY GENERAL
 Program Number 508 SCHOOL FINANCE LITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,893.81	49,507.27
	512100 VACATION LEAVE EXPENSE	885.06	2,025.80
	512200 SICK LEAVE EXPENSE	39.34	708.06
	512300 HOLIDAY LEAVE EXPENSE		944.07
	515100 RETIREMENT PLANS EXPENSE	510.54	3,862.15
	515200 OASDI EXPENSE	485.88	3,803.67
	515400 LIFE & ACCIDENT INS EXP	1.40	10.46
	515500 HEALTH INSURANCE EXPENSE	574.86	5,020.04
	Major Account 510000 Total	8,390.89	65,881.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	532100 NON-CAPITALIZED EQUIP PU		2,907.96
	541500 LEGAL SERVICES EXPENSE		85,575.07
	541700 LEGAL RELATED EXPENSE		393,531.41
	554900 OTHER CONTRACTUAL SERVICES	22.00	341.00
	Major Account 520000 Total	22.00	482,615.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.08
	572100 COMMERCIAL TRANSPORTATIO		695.53
	573100 STATE-OWNED TRANSPORT		42.02
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,424.63
	Fund 10000 Expenditures Total	8,412.89	549,921.59
	Subprogram Expenditures	8,412.89	549,921.59
	Program Expenditures	8,412.89	549,921.59

Agency Number 011 ATTORNEY GENERAL
 Program Number 551 CHILD PROTECTION DIVISION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21140 AG CHILD PROTECTION CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 21140 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.84	10.30
	521500 PUBLICATION & PRINT EXP		164.05
	522200 CONFERENCE REGISTRATION		300.00
	541700 LEGAL RELATED EXPENSE		21,877.00
	554900 OTHER CONTRACTUAL SERVICES		60.00
	Major Account 520000 Total	4.84	22,411.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.42	4,488.29
	572100 COMMERCIAL TRANSPORTATIO		1,748.03
	573100 STATE-OWNED TRANSPORT	99.98	2,973.29
	574500 PERSONAL VEHICLE MILEAGE	815.67	2,393.44
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	1,698.07	11,676.55
	Fund 21140 Expenditures Total	1,702.91	34,087.90
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	1,702.91	34,087.90
	Program Revenues		80,000.00-
	Program Expenditures	1,702.91	34,087.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.00
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 OASDI EXPENSE		154.23
	Major Account 510000 Total		2,170.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.33
	Major Account 520000 Total		3.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.44
	571900 MEALS-ONE DAY TRAVEL		21.20
	574500 PERSONAL VEHICLE MILEAGE		139.88
	Major Account 570000 Total		452.52
	Fund 10000 Expenditures Total		2,626.08
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,020.00-
	Major Account 460000 Total		108,020.00-
	Fund 41110 Revenue Total		108,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.16	96,753.26
	511200 TEMPORARY SALARIES-WAGE	1,507.50	3,858.75
	512100 VACATION LEAVE EXPENSE	313.84	2,122.30
	512200 SICK LEAVE EXPENSE		1,250.74
	512300 HOLIDAY LEAVE EXPENSE		5,335.26
	515100 RETIREMENT PLANS EXPENSE	465.88	4,749.34
	515200 OASDI EXPENSE	629.94	8,260.33
	515400 LIFE & ACCIDENT INS EXP	1.40	36.40
	515500 HEALTH INSURANCE EXPENSE		2,161.18
	519100 OTHER PERSONAL SERV EXP		376.90
	Major Account 510000 Total	9,404.72	124,904.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	84.16
	521200 COM EXPENSE - VOICE/DATA	214.90	2,329.83
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP	20.00	250.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	165.70	3,105.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,251.18
	534600 ED & RECREATIONAL SUP EX		14.25
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		1,569.99
	Major Account 520000 Total	400.94	13,928.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.00	960.96
	571900 MEALS-ONE DAY TRAVEL		65.20
	573100 STATE-OWNED TRANSPORT	167.89	1,324.76
	574500 PERSONAL VEHICLE MILEAGE	132.43	1,990.83
	575100 MISC TRAVEL EXPENSE		26.03
	Major Account 570000 Total	497.32	4,367.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,995.27
	583300 COMPUTER HARDWARE EQUIPMENT		17,130.08
	Major Account 580000 Total		27,125.35
	Fund 41110 Expenditures Total	10,302.98	170,325.86
	Subprogram Revenues		108,020.00-
	Subprogram Expenditures	10,302.98	172,951.94
	Program Revenues		108,020.00-
	Program Expenditures	10,302.98	172,951.94
	Agency Revenues	162,744.09-	1,717,533.36-
	Agency Expenditures	660,279.90	8,547,936.85

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.32-
	Major Account 480000 Total	.03-	.32-
	Fund 61220 Revenue Total	.03-	.32-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61221 Revenue Total	.02-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		91.40-
	473500 FLEET PRORATION FEES	681,792.01-	18,683,319.93-
	Major Account 470000 Total	681,792.01-	18,683,411.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,066.08-	359,017.95-
	Major Account 480000 Total	31,066.08-	359,017.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572,888.00-	13,004,650.00-
	493200 OPERATING TRANSFERS OUT	42,096,991.38	511,346,545.33
	Major Account 490000 Total	41,524,103.38	498,341,895.33
	Fund 61240 Revenue Total	40,811,245.29	479,299,466.05
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	283,430.68-	7,766,923.00-
	Major Account 470000 Total	283,430.68-	7,766,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,523.88-	43,729.14-
	Major Account 480000 Total	4,523.88-	43,729.14-
	Fund 61250 Revenue Total	287,954.56-	7,810,652.14-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,627,224.98
	Major Account 590000 Total		7,627,224.98
	Fund 61250 Expenditures Total		7,627,224.98
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.45-	478.46-
	481200 GAIN OR LOSS-SALE OF INV	340.19-	1,024.11-
	Major Account 480000 Total	371.64-	1,502.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		584.07
	Major Account 490000 Total		584.07
	Fund 61260 Revenue Total	371.64-	918.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.87	28.75
	Major Account 520000 Total	1.87	28.75
	Fund 61260 Expenditures Total	1.87	28.75
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,936.52-	220,832.14-
	Major Account 480000 Total	19,936.52-	220,832.14-
	Fund 61280 Revenue Total	19,936.52-	220,832.14-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,914.48	356,134.29
	Major Account 490000 Total	55,914.48	356,134.29
	Fund 61700 Revenue Total	55,914.48	356,134.29
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,848.90-	352,624.46-
	Major Account 480000 Total	27,848.90-	352,624.46-
	Fund 62220 Revenue Total	27,848.90-	352,624.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,927.35	128,196.85
	Major Account 520000 Total	8,927.35	128,196.85
	Fund 62220 Expenditures Total	8,927.35	128,196.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,273.29-	99,071.51-
	Major Account 480000 Total	9,273.29-	99,071.51-
	Fund 62460 Revenue Total	9,273.29-	99,071.51-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,114.08
	Major Account 490000 Total		7,114.08
	Fund 63280 Revenue Total		7,114.08
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,490,540.00
	Major Account 490000 Total		1,490,540.00
	Fund 63330 Revenue Total		1,490,540.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,336.04-	14,358.53-
	Major Account 480000 Total	9,336.04-	14,358.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049,300.49-
	493200 OPERATING TRANSFERS OUT		10,668,745.59
	Major Account 490000 Total		3,619,445.10
	Fund 63340 Revenue Total	9,336.04-	3,605,086.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,165.28
	Major Account 490000 Total		30,165.28
	Fund 63350 Revenue Total		30,165.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,130.95-	49,621.79-
	481200 GAIN OR LOSS-SALE OF INV	38,647.08-	116,344.58-
	Major Account 480000 Total	41,778.03-	165,966.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,348.88
	Major Account 490000 Total		66,348.88
	Fund 65130 Revenue Total	41,778.03-	99,617.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	214.00	3,267.16
	Major Account 520000 Total	214.00	3,267.16
	Fund 65130 Expenditures Total	214.00	3,267.16
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,253.36-	149,762.75-
	481200 GAIN OR LOSS-SALE OF INV	114,438.58-	357,626.77-
	Major Account 480000 Total	123,691.94-	507,389.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288,446.00
	Major Account 490000 Total		288,446.00

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Agency Number 012 STATE TREASURER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	123,691.94-	218,943.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	632.53	9,829.36
	Major Account 520000 Total	632.53	9,829.36
	Fund 66920 Expenditures Total	632.53	9,829.36
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.54-	14,690.22-
	481200 GAIN OR LOSS-SALE OF INV	3,238.84-	16,148.81-
	Major Account 480000 Total	4,470.38-	30,839.03-
	Fund 68910 Revenue Total	4,470.38-	30,839.03-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,214.00	14,497.02
	559100 OTHER OPERATING EXP	4.50	117.07
	Major Account 520000 Total	1,218.50	14,614.09
	Fund 68910 Expenditures Total	1,218.50	14,614.09
	Subprogram Revenues	<u>40,342,498.42</u>	<u>475,955,006.92</u>
	Subprogram Expenditures	<u>10,994.25</u>	<u>7,783,161.19</u>
	Program Revenues	<u>40,342,498.42</u>	<u>475,955,006.92</u>
	Program Expenditures	<u>10,994.25</u>	<u>7,783,161.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,000.00
	512300 HOLIDAY LEAVE EXPENSE	230.77	3,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	380.66	4,567.96
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>5,756.46</u>	<u>68,931.26</u>
	Fund 10000 Expenditures Total	<u>5,756.46</u>	<u>68,931.26</u>
	Subprogram Expenditures	<u>5,756.46</u>	<u>68,931.26</u>
	Program Expenditures	<u>5,756.46</u>	<u>68,931.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,400.95	414,722.71
	511300 OVERTIME PAYMENTS	315.21	3,036.38
	512100 VACATION LEAVE EXPENSE	1,690.50	19,393.23
	512200 SICK LEAVE EXPENSE	750.36	15,045.66
	512300 HOLIDAY LEAVE EXPENSE	1,883.74	23,267.66
	512500 FUNERAL LEAVE EXPENSE		1,660.21
	515100 RETIREMENT PLANS EXPENSE	2,691.00	27,137.85
	515200 OASDI EXPENSE	2,923.40	34,269.17
	515400 LIFE & ACCIDENT INS EXP	23.39	272.21
	515500 HEALTH INSURANCE EXPENSE	7,938.25	85,379.86
	516300 EMPLOYEE ASSISTANCE PRO		232.68
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,825.20
	Major Account 510000 Total	54,616.80	627,922.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.54	120,141.94
	521200 COM EXPENSE - VOICE/DATA	2,637.28	17,172.81
	521300 FREIGHT EXPENSE	550.39	6,287.02
	521500 PUBLICATION & PRINT EXP	3.79	54,790.66
	521900 AWARDS EXPENSE	58.94	58.94
	522100 DUES & SUBSCRIPTION EXP	598.80	2,058.41
	522200 CONFERENCE REGISTRATION	1,943.59	5,291.98
	524600 RENT EXPENSE-BUILDINGS	2,392.00	28,704.00
	524700 RENT EXP-OTHER REAL PROP	1,028.00	9,721.00
	525500 RENT EXP-OTHER PERS PROP	20.00	260.00
	526100 REP & MAINT-REAL PROPERT	43.57	3,657.56
	527100 REP & MAINT-OFFICE EQUIP	2,257.55	8,618.93
	527400 REP & MAINT-DATA PROC		67,460.84
	527500 REP & MAINT-COMM EQUIP	2,412.00	7,276.36
	527700 REP & MAINT-PHOTO/MEDIA	1,178.80	14,145.60
	531100 OFFICE SUPPLIES EXPENSE	1,269.24	11,604.05
	532100 NON-CAPITALIZED EQUIP PU		68.42
	533900 FOOD EXPENSE	248.99	878.76
	541100 ACCTG & AUDITING SERVICES	2,153.39	31,170.43
	542100 SOS TEMP SERV - PERSONNEL	120.70	11,449.88
	547100 EDUCATIONAL SERVICES	17.10	21.40
	549200 JANITORIAL SERVICES	400.00	4,368.00
	554900 OTHER CONTRACTUAL SERVICES	9,682.64	33,164.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	338.49	42,147.86
	555200 SOFTWARE - NEW PURCHASES		7,457.62
	559100 OTHER OPERATING EXP	513,158.47	614,247.68
	Major Account 520000 Total	542,796.27	1,102,224.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.40	3,697.30
	571600 MEALS-NOT TRAVEL STATUS		43.20
	572100 COMMERCIAL TRANSPORTATIO	232.01	1,715.92
	573100 STATE-OWNED TRANSPORT	25.54	275.42
	574500 PERSONAL VEHICLE MILEAGE	68.45	736.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.44
	575100 MISC TRAVEL EXPENSE	30.52	177.33
	Major Account 570000 Total	1,101.92	7,021.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,978.99
	583300 COMPUTER HARDWARE EQUIPMENT	1,202.59	11,883.51
	Major Account 580000 Total	1,202.59	21,862.50
	Fund 10000 Expenditures Total	599,717.58	1,759,031.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,600.82	620,660.30
	511300 OVERTIME PAYMENTS	472.81	4,554.58
	512100 VACATION LEAVE EXPENSE	2,535.73	29,089.34
	512200 SICK LEAVE EXPENSE	1,125.51	22,568.42
	512300 HOLIDAY LEAVE EXPENSE	2,825.58	35,293.03
	512500 FUNERAL LEAVE EXPENSE		2,490.30
	515100 RETIREMENT PLANS EXPENSE	4,036.48	40,710.43
	515200 OASDI EXPENSE	4,385.06	51,293.90
	515400 LIFE & ACCIDENT INS EXP	35.09	408.52
	515500 HEALTH INSURANCE EXPENSE	11,907.22	128,138.60
	516300 EMPLOYEE ASSISTANCE PRO		349.02
	516400 UNEMPLOYM COMP INS EXP		2,520.00
	516500 WORKERS COMP PREMIUMS		2,737.79
	Major Account 510000 Total	81,924.30	940,814.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.80	180,212.92
	521200 COM EXPENSE - VOICE/DATA	3,955.93	25,759.23
	521300 FREIGHT EXPENSE	825.58	9,430.52

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.69	82,186.05
	521900 AWARDS EXPENSE	88.41	88.41
	522100 DUES & SUBSCRIPTION EXP	898.20	3,087.62
	522200 CONFERENCE REGISTRATION	2,915.38	7,937.98
	524600 RENT EXPENSE-BUILDINGS	3,588.00	43,056.00
	524700 RENT EXP-OTHER REAL PROP	1,542.00	14,581.50
	525500 RENT EXP-OTHER PERS PROP	30.00	390.00
	526100 REP & MAINT-REAL PROPERT	65.36	5,486.35
	527100 REP & MAINT-OFFICE EQUIP	3,386.33	12,928.39
	527400 REP & MAINT-DATA PROC		101,191.25
	527500 REP & MAINT-COMM EQUIP	3,618.00	10,914.52
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20	21,218.40
	531100 OFFICE SUPPLIES EXPENSE	1,903.88	17,406.13
	532100 NON-CAPITALIZED EQUIP PU		102.64
	533900 FOOD EXPENSE	373.49	1,318.11
	541100 ACCTG & AUDITING SERVICES	3,230.08	46,755.63
	542100 SOS TEMP SERV - PERSONNE	181.05	17,174.77
	547100 EDUCATIONAL SERVICES	25.65	32.10
	549200 JANITORIAL SERVICES	600.00	6,552.00
	554900 OTHER CONTRACTUAL SERVICES	14,523.97	49,746.62
	555100 DATA PROC SOFTW LIC FEE	507.74	63,221.79
	555200 SOFTWARE - NEW PURCHASES		11,186.42
	559100 OTHER OPERATING EXP	2,785.22	154,419.05
	Major Account 520000 Total	47,241.96	886,384.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.13	5,545.96
	571600 MEALS-NOT TRAVEL STATUS		64.80
	572100 COMMERCIAL TRANSPORTATIO	348.03	2,573.92
	573100 STATE-OWNED TRANPORTAION	38.31	413.15
	574500 PERSONAL VEHICLE MILEAGE	102.67	1,105.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.17
	575100 MISC TRAVEL EXPENSE	45.79	266.00
	Major Account 570000 Total	1,652.93	10,532.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		14,968.48
	583300 COMPUTER HARDWARE EQUIPME	1,803.86	17,825.26
	Major Account 580000 Total	1,803.86	32,793.74
	Fund 40000 Expenditures Total	132,623.05	1,870,524.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>732,340.63</u>	<u>3,629,556.28</u>
	Program Expenditures	<u>732,340.63</u>	<u>3,629,556.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,032.64-	23,831.46-
	Major Account 480000 Total	11,032.64-	23,831.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,333,334.48
	Major Account 490000 Total		3,333,334.48
	Fund 21290 Revenue Total	11,032.64-	3,309,503.02
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,394,170.00
	Major Account 590000 Total		3,394,170.00
	Fund 21290 Expenditures Total		3,394,170.00
	Subprogram Revenues	11,032.64-	3,309,503.02
	Subprogram Expenditures		3,394,170.00
	Program Revenues	11,032.64-	3,309,503.02
	Program Expenditures		3,394,170.00

Agency Number 012 STATE TREASURER
 Program Number 118 MUNICIPAL INFRA REDEV FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	520,000.00-
	Major Account 450000 Total	43,333.33-	520,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.80-	15,131.77-
	Major Account 480000 Total	1,488.80-	15,131.77-
	Fund 21260 Revenue Total	44,822.13-	535,131.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	780,000.00
	Major Account 590000 Total	260,000.00	780,000.00
	Fund 21260 Expenditures Total	260,000.00	780,000.00
	Subprogram Revenues	44,822.13-	535,131.77-
	Subprogram Expenditures	260,000.00	780,000.00
	Program Revenues	44,822.13-	535,131.77-
	Program Expenditures	260,000.00	780,000.00

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Agency Number 012 STATE TREASURER
 Program Number 119 AID TO NRDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.12	1,545,502.00
	Major Account 590000 Total	220,786.12	1,545,502.00
	Fund 10000 Expenditures Total	220,786.12	1,545,502.00
	Subprogram Expenditures	220,786.12	1,545,502.00
	Program Expenditures	220,786.12	1,545,502.00

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Agency Number 012 STATE TREASURER
 Program Number 120 AID TO MUNICIPALITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,593,016.98	11,257,193.00
	Major Account 590000 Total	1,593,016.98	11,257,193.00
	Fund 10000 Expenditures Total	1,593,016.98	11,257,193.00
	Subprogram Expenditures	1,593,016.98	11,257,193.00
	Program Expenditures	1,593,016.98	11,257,193.00

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Agency Number 012 STATE TREASURER
 Program Number 149 AID TO COUNTIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.54	4,965,866.00
	Fund 10000 Expenditures Total	709,409.54	4,965,866.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,154.34	
	Major Account 800000 Total	15,154.34	
	Fund 10000 Expenditures Total	15,154.34	
	Subprogram Expenditures	709,409.54	4,965,866.00
	Program Expenditures	709,409.54	4,965,866.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,193.91-	124,821.47-
	Major Account 450000 Total	1,193.91-	124,821.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	323,286.52-	3,793,307.32-
	473300 VEHICLE TITLE FEES	122,926.40-	1,430,283.20-
	473900 OTHER VEHICLE FEES	11.82-	2,008.67-
	Major Account 470000 Total	446,224.74-	5,225,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998,863.93-	17,283,359.06-
	485100 FINES FORFEITS & PENALTI		67.55-
	486500 MISCELLANEOUS ADJUSTMENT	99,073.84-	1,089,968.92-
	Major Account 480000 Total	2,097,937.77-	18,373,395.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,449,685.94-	80,810,985.55-
	493200 OPERATING TRANSFERS OUT	1,987,110.00	134,215,098.84
	Fund 10000 Total	33,462,575.94-	53,404,113.29
	Fund 10000 Revenue Total	2,545,356.42-	23,723,816.19-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,301.72	101,685.36
	Major Account 800000 Total	8,301.72	101,685.36
	Fund 10000 Expenditures Total	8,301.72	101,685.36
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		7,722,266.95-
	Major Account 450000 Total		7,722,266.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,175,296.27-
	493200 OPERATING TRANSFERS OUT	26,000,000.00	26,758,180.00
	Major Account 490000 Total	26,000,000.00	82,417,116.27-
	Fund 11000 Revenue Total	26,000,000.00	90,139,383.22-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		388,577.00-
	Major Account 470000 Total		388,577.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.01-	8,561.01-
	Major Account 480000 Total	771.01-	8,561.01-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.17-
	Major Account 490000 Total		109.17-
	Fund 21180 Revenue Total	771.01-	397,247.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.03	217,183.42
	511300 OVERTIME PAYMENTS		1.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.17	1,292.89
	512100 VACATION LEAVE EXPENSE	301.70	8,572.06
	512200 SICK LEAVE EXPENSE	551.08	6,529.12
	512300 HOLIDAY LEAVE EXPENSE	954.06	12,210.24
	512500 FUNERAL LEAVE EXPENSE		722.08
	515100 RETIREMENT PLANS EXPENSE	1,396.13	16,085.61
	515200 OASDI EXPENSE	1,414.44	16,951.61
	515400 LIFE & ACCIDENT INS EXP	9.74	115.10
	515500 HEALTH INSURANCE EXPENSE	3,916.42	43,833.97
	516200 TUITION ASSISTANCE		1,050.00
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		651.86
	Major Account 510000 Total	27,407.77	325,518.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.03	730.53
	521200 COM EXPENSE - VOICE/DATA	1,061.08	8,659.14
	521300 FREIGHT EXPENSE	1,356.76	4,193.26
	521400 DATA PROCESSING EXPENSE		825.91
	521500 PUBLICATION & PRINT EXP	945.48-	2,245.45
	521900 AWARDS EXPENSE	20.56	20.56
	522100 DUES & SUBSCRIPTION EXP	900.00	2,406.50
	522200 CONFERENCE REGISTRATION	4,293.76	9,207.86
	525100 RENT EXP-OFFICE EQUIP		116.61
	526100 REP & MAINT-REAL PROPERT	15.20	15.20
	527100 REP & MAINT-OFFICE EQUIP	580.00	1,635.68
	527400 REP & MAINT-DATA PROC		2,895.72
	531100 OFFICE SUPPLIES EXPENSE	1,132.43	11,383.49
	532100 NON-CAPITALIZED EQUIP PU		669.00
	533900 FOOD EXPENSE	86.86	294.12
	541100 ACCTG & AUDITING SERVICES	21.76	8,971.25
	542100 SOS TEMP SERV - PERSONNEL	2,303.30	12,118.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	762.94	4,948.82
	547100 EDUCATIONAL SERVICES		44.25
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	260.23	1,154.89
	555100 DATA PROC SOFTW LIC FEE	392.10	1,796.14
	555200 SOFTWARE - NEW PURCHASES		1,076.38
	559100 OTHER OPERATING EXP		1,043.46
	Major Account 520000 Total	12,441.53	76,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.94	2,912.97
	572100 COMMERCIAL TRANSPORTATIO	1,167.31	2,294.09
	573100 STATE-OWNED TRANSPORT	21.38	108.54
	574500 PERSONAL VEHICLE MILEAGE	127.78	391.75
	575100 MISC TRAVEL EXPENSE	4.44	204.56
	Major Account 570000 Total	1,397.85	5,911.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		202.85
	583300 COMPUTER HARDWARE EQUIPMENT	8,246.73	12,451.53
	Major Account 580000 Total	8,246.73	12,654.38
	Fund 21180 Expenditures Total	49,493.88	420,617.71
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,730.00-
	472200 REPROD & PUBLICATIONS	50.00-	3,108.08-
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	50.00-	64,873.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.11-	444.65-
	Major Account 480000 Total	83.11-	444.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,470.60
	Major Account 490000 Total		42,470.60
	Fund 21270 Revenue Total	133.11-	22,847.13-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,502.29-	291,040.46-
	Major Account 470000 Total	26,502.29-	291,040.46-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.68-	2,906.99-
	Major Account 480000 Total	332.68-	2,906.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,155.01	320,429.57
	Major Account 490000 Total	142,155.01	320,429.57
	Fund 21280 Revenue Total	115,320.04	26,482.12
33000 STATE BUILDING FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	487,110.00-	22,342,220.00-
	Major Account 490000 Total	487,110.00-	22,342,220.00-
	Fund 33000 Revenue Total	487,110.00-	22,342,220.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,746,856.45-	143,001,620.98-
	Major Account 450000 Total	11,746,856.45-	143,001,620.98-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,090,744.47-	40,716,863.54-
	Major Account 470000 Total	3,090,744.47-	40,716,863.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,326.20-
	493200 OPERATING TRANSFERS OUT	115,800.00	1,926,818.00
	Major Account 490000 Total	115,800.00	1,924,491.80
	Fund 61240 Revenue Total	14,721,800.92-	181,793,992.72-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,002.23-	34,625.27-
	Major Account 480000 Total	3,002.23-	34,625.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,972.75
	Major Account 490000 Total		3,972.75
	Fund 61270 Revenue Total	3,002.23-	30,652.52-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		137,125.65
	Major Account 590000 Total		137,125.65
	Fund 61270 Expenditures Total		137,125.65
	Subprogram Revenues	25,105,429.59-	265,019,563.55-
	Subprogram Expenditures	49,493.88	557,743.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,007,429.50-	6,071,705.42-
	Major Account 470000 Total	1,007,429.50-	6,071,705.42-
	Fund 61240 Revenue Total	1,007,429.50-	6,071,705.42-
	Subprogram Revenues	1,007,429.50-	6,071,705.42-
	Program Revenues	26,112,859.09-	271,091,268.97-
	Program Expenditures	49,493.88	557,743.36

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,396.61-	306,720.43-
	Major Account 470000 Total	67,396.61-	306,720.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.11-	2,462.35-
	Major Account 480000 Total	238.11-	2,462.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.73-
	Major Account 490000 Total		80.73-
	Fund 21240 Revenue Total	67,634.72-	309,263.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.13	40,194.80
	511300 OVERTIME PAYMENTS		.29
	512100 VACATION LEAVE EXPENSE	819.04	3,229.36
	512200 SICK LEAVE EXPENSE	237.14-	833.08
	512300 HOLIDAY LEAVE EXPENSE	143.95	1,872.93
	512500 FUNERAL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	218.10	3,198.61
	515200 OASDI EXPENSE	229.92	3,404.05
	515400 LIFE & ACCIDENT INS EXP	1.21	18.77
	515500 HEALTH INSURANCE EXPENSE	266.52	3,838.15
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		108.64
	Major Account 510000 Total	3,834.73	56,754.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.31	2,150.94
	521200 COM EXPENSE - VOICE/DATA	155.05	1,076.79
	521300 FREIGHT EXPENSE	.63	19.50
	521500 PUBLICATION & PRINT EXP		15,977.91
	521900 AWARDS EXPENSE	3.42	3.42
	522100 DUES & SUBSCRIPTION EXP	900.00	12,175.57
	522200 CONFERENCE REGISTRATION	787.63	1,420.49
	524700 RENT EXP-OTHER REAL PROP		99.90
	526100 REP & MAINT-REAL PROPERT	2.53	2.53
	527100 REP & MAINT-OFFICE EQUIP		59.34
	531100 OFFICE SUPPLIES EXPENSE	65.78	1,313.85
	533900 FOOD EXPENSE	14.47	57.48
	541100 ACCTG & AUDITING SERVICES	24,003.63	59,724.24
	541500 LEGAL SERVICES EXPENSE	2,891.46	29,372.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,178.00	60,714.00
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.25
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	12,502.71	16,866.33
	555100 DATA PROC SOFTW LIC FEE	2.52	247.31
	555200 SOFTWARE - NEW PURCHASES		179.39
	559100 OTHER OPERATING EXP		132.26
	Major Account 520000 Total	61,844.14	206,573.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.44	2,060.01
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	131.16	2,330.48
	573100 STATE-OWNED TRANSPORT		62.80
	574500 PERSONAL VEHICLE MILEAGE	170.71	1,147.98
	575100 MISC TRAVEL EXPENSE	20.37	85.07
	Major Account 570000 Total	618.68	5,694.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		204.08
	Major Account 580000 Total		204.08
	Fund 21240 Expenditures Total	66,297.55	269,226.77
61290 COLLEGE SAVING ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	Major Account 480000 Total		1.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80.73
	Major Account 490000 Total		80.73
	Fund 61290 Revenue Total		79.42
	Subprogram Revenues	67,634.72-	309,184.09-
	Subprogram Expenditures	66,297.55	269,226.77
	Program Revenues	67,634.72-	309,184.09-
	Program Expenditures	66,297.55	269,226.77

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		408.00-
	Major Account 470000 Total		408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.87-	6,786.65-
	Major Account 480000 Total	164.87-	6,786.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,413.00-
	Major Account 490000 Total		588,413.00-
	Fund 21200 Revenue Total	164.87-	595,607.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.00	210,465.83
	511300 OVERTIME PAYMENTS	76.50	77.00
	511800 COMPENSATORY TIME PAID	51.49	565.90
	512100 VACATION LEAVE EXPENSE	303.31	5,940.99
	512200 SICK LEAVE EXPENSE	234.13	4,975.01
	512300 HOLIDAY LEAVE EXPENSE	843.11	8,902.39
	512500 FUNERAL LEAVE EXPENSE		841.02
	515100 RETIREMENT PLANS EXPENSE	1,071.72	11,874.13
	515200 OASDI EXPENSE	1,765.37	17,087.90
	515400 LIFE & ACCIDENT INS EXP	8.33	87.22
	515500 HEALTH INSURANCE EXPENSE	1,616.04	20,195.56
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		543.21
	Major Account 510000 Total	28,230.00	281,625.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.78	23,600.35
	521200 COM EXPENSE - VOICE/DATA	1,885.23	10,881.90
	521300 FREIGHT EXPENSE	5.64	23.84
	521500 PUBLICATION & PRINT EXP	312.00-	100,084.72
	521900 AWARDS EXPENSE	30.85	30.85
	522100 DUES & SUBSCRIPTION EXP	900.00	2,213.30
	522200 CONFERENCE REGISTRATION	1,057.64	4,528.69
	524600 RENT EXPENSE-BUILDINGS	1,137.50	13,650.00
	524700 RENT EXP-OTHER REAL PROP	460.00	4,029.90
	525100 RENT EXP-OFFICE EQUIP	845.64	1,584.28
	525500 RENT EXP-OTHER PERS PROP	310.00	2,848.85
	526100 REP & MAINT-REAL PROPERT	22.80	22.80
	527100 REP & MAINT-OFFICE EQUIP		239.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	302.31	8,097.38
	532100 NON-CAPITALIZED EQUIP PU		1,183.27
	533900 FOOD EXPENSE	130.29	339.86
	541100 ACCTG & AUDITING SERVICES	32.64	8,952.44
	542100 SOS TEMP SERV - PERSONNEL		873.74
	547100 EDUCATIONAL SERVICES		1.75
	549200 JANITORIAL SERVICES	598.00	4,133.00
	554900 OTHER CONTRACTUAL SERVICES	7,899.41	8,354.63
	555100 DATA PROC SOFTW LIC FEE	22.65	1,577.90
	555200 SOFTWARE - NEW PURCHASES		7,922.42
	559100 OTHER OPERATING EXP	175.00	1,083.50
	Major Account 520000 Total	17,384.38	206,302.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.43	8,667.65
	571900 MEALS-ONE DAY TRAVEL		27.69
	572100 COMMERCIAL TRANSPORTATIO	183.39	3,692.71
	573100 STATE-OWNED TRANSPORT		914.67
	574500 PERSONAL VEHICLE MILEAGE	127.78	841.60
	575100 MISC TRAVEL EXPENSE	14.87	344.35
	Major Account 570000 Total	858.47	14,488.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,208.44
	583300 COMPUTER HARDWARE EQUIPMENT	5,128.44	5,798.44
	Major Account 580000 Total	5,128.44	16,006.88
	Fund 21200 Expenditures Total	51,601.29	518,423.66
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		5,002,886.84-
	484900 OTHER PRIVATE SOURCES	408,517.00-	408,517.00-
	Major Account 480000 Total	408,517.00-	5,411,403.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 61210 Revenue Total	408,517.00-	5,711,403.84-
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	235,649.72-	12,420,641.98-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	235,649.72-	12,420,641.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,244,453.40
	Major Account 490000 Total		8,244,453.40
	Fund 61280 Revenue Total	235,649.72-	4,176,188.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,288.03	10,181.53
	559100 OTHER OPERATING EXP	732,540.75	6,598,888.24
	Fund 61280 Expenditures Total	733,828.78	6,609,069.77
	Fund 61280 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.00-
	Major Account 800000 Total		45.00-
	Fund 61280 Expenditures Total		45.00-
	Subprogram Revenues	644,331.59-	10,483,200.07-
	Subprogram Expenditures	785,430.07	7,127,493.43
	Program Revenues	644,331.59-	10,483,200.07-
	Program Expenditures	785,430.07	7,127,493.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,071.00-
	493200 OPERATING TRANSFERS OUT		427,521.00
	Major Account 490000 Total		997,550.00-
	Fund 21190 Revenue Total		997,550.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		997,550.00
	Major Account 590000 Total		997,550.00
	Fund 21190 Expenditures Total		997,550.00
	Subprogram Revenues		997,550.00-
	Subprogram Expenditures		997,550.00
	Program Revenues		997,550.00-
	Program Expenditures		997,550.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.44-	15,595.17-
	Major Account 480000 Total	1,324.44-	15,595.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		758,180.00-
	Major Account 490000 Total		758,180.00-
	Fund 38000 Revenue Total	1,324.44-	773,775.17-
	Subprogram Revenues	1,324.44-	773,775.17-
	Program Revenues	1,324.44-	773,775.17-
	Agency Revenues	13,460,493.81	195,074,399.87
	Agency Expenditures	4,433,525.48	42,376,393.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.72-	11,785.76-
	484100 OPERATING DONATIONS & CO	175,000.00-	175,000.00-
	Major Account 480000 Total	176,032.72-	186,785.76-
	Fund 61311 Revenue Total	176,032.72-	186,785.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		742.86
	523600 INTEREST EXPENSE		30.78
	526100 REP & MAINT-REAL PROPERT		9,572.41
	527100 REP & MAINT-OFFICE EQUIP	521.55	5,105.10
	527600 REP & MAINT-HOUSE/INST E		306.89
	527700 REP & MAINT-PHOTO/MEDIA		544.90
	527800 REP & MAINT-OTHER PROPER		394.58
	531100 OFFICE SUPPLIES EXPENSE		9.89
	532100 NON-CAPITALIZED EQUIP PU	4,127.59	17,483.13
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		540.14
	534800 CONST & MAINT SUP EXP		2,750.11
	534900 MISCELLANEOUS SUP EXP		580.92
	538100 VEHICLE & EQUIP SUP EXP	172.89	1,290.31
	Major Account 520000 Total	4,822.03	39,474.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,361.48	2,930.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.02
	Major Account 570000 Total	1,361.48	3,063.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,150.00
	586901 OTHER FIXED ASSETS 5000+		8,110.00
	Major Account 580000 Total		9,260.00
	Fund 61311 Expenditures Total	6,183.51	51,797.86
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,548.46-	535,279.64-
	Major Account 480000 Total	33,548.46-	535,279.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,668,745.59-
	493200 OPERATING TRANSFERS OUT		8,560,000.00
	Major Account 490000 Total		2,108,745.59-
	Fund 61360 Revenue Total	33,548.46-	2,644,025.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,509,734.89
	Major Account 590000 Total		24,509,734.89
	Fund 61360 Expenditures Total		24,509,734.89
	Subprogram Revenues	209,581.18	2,830,810.99
	Subprogram Expenditures	6,183.51	24,561,532.75

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.64-	61,418.10-
	Major Account 480000 Total	5,653.64-	61,418.10-
	Fund 61312 Revenue Total	5,653.64-	61,418.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.17
	521500 PUBLICATION & PRINT EXP		633.09
	527300 REP & MAINT-MEDICAL EQUI		371.00
	527400 REP & MAINT-DATA PROC		587.00
	527700 REP & MAINT-PHOTO/MEDIA	626.40	1,721.40
	531100 OFFICE SUPPLIES EXPENSE		712.00
	532100 NON-CAPITALIZED EQUIP PU		3,729.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,441.10
	534600 ED & RECREATIONAL SUP EX	510.14	3,767.80
	534900 MISCELLANEOUS SUP EXP		414.00
	535100 MEDICAL SUPPLIES		1,568.90
	544100 PHYSICIAN SERVICES		19,350.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		701.25
	555200 SOFTWARE - NEW PURCHASES	156.50	156.50
	Major Account 520000 Total	1,293.04	42,472.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.00
	586900 OTHER FIXED ASSETS		7,374.00
	Major Account 580000 Total		9,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195.00
	Major Account 590000 Total		195.00
	Fund 61312 Expenditures Total	1,293.04	51,672.20
	Subprogram Revenues	5,653.64-	61,418.10-
	Subprogram Expenditures	1,293.04	51,672.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.14-	1,037.08-
	Major Account 480000 Total	93.14-	1,037.08-
	Fund 61313 Revenue Total	93.14-	1,037.08-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,707.50
	Major Account 520000 Total		1,707.50
	Fund 61313 Expenditures Total		1,707.50
	Subprogram Revenues	93.14-	1,037.08-
	Subprogram Expenditures		1,707.50
	Program Revenues	215,327.96-	2,893,266.17-
	Program Expenditures	7,476.55	24,614,912.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.05	633.45
	521200 COM EXPENSE - VOICE/DATA	219.10	1,318.03
	521500 PUBLICATION & PRINT EXP	8.80	2,248.52
	521900 AWARDS EXPENSE	31.80	112.20
	522100 DUES & SUBSCRIPTION EXP	19,561.78	19,786.78
	522200 CONFERENCE REGISTRATION		4,377.50
	524600 RENT EXPENSE-BUILDINGS	200.00	480.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	31.50	196.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527700 REP & MAINT-PHOTO/MEDIA	389.94	818.17
	531100 OFFICE SUPPLIES EXPENSE	57.44	114.10
	533900 FOOD EXPENSE		12.67
	534600 ED & RECREATIONAL SUP EX		154.00
	534900 MISCELLANEOUS SUP EXP		74.18
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	<u>20,553.41</u>	<u>32,480.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,451.35	17,124.33
	571600 MEALS-NOT TRAVEL STATUS	10.32	445.65
	572100 COMMERCIAL TRANSPORTATIO	21.70	7,456.27
	573100 STATE-OWNED TRANSPORT		33.00
	574500 PERSONAL VEHICLE MILEAGE	819.34	10,943.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.62
	575100 MISC TRAVEL EXPENSE	71.96	1,194.75
	Major Account 570000 Total	<u>3,374.67</u>	<u>37,234.72</u>
	Fund 10000 Expenditures Total	<u>23,928.08</u>	<u>69,715.32</u>
	Subprogram Expenditures	<u>23,928.08</u>	<u>69,715.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.54
	521500 PUBLICATION & PRINT EXP		.39
	Major Account 520000 Total		<u>30.93</u>
	Fund 10000 Expenditures Total		<u>30.93</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.95	839.10
	521200 COM EXPENSE - VOICE/DATA	161.98	1,978.83
	521400 DATA PROCESSING EXPENSE	77.63	5,181.39
	521500 PUBLICATION & PRINT EXP		2,489.46
	522100 DUES & SUBSCRIPTION EXP	794.45	8,864.59
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	460.78	5,354.07
	524900 RENT EXP-DEPR SURCHARGE	476.07	1,842.52
	531100 OFFICE SUPPLIES EXPENSE	482.16	2,331.43
	532100 NON-CAPITALIZED EQUIP PU		800.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,197.00
	534600 ED & RECREATIONAL SUP EX		598.00
	541700 LEGAL RELATED EXPENSE		17.00
	555100 DATA PROC SOFTW LIC FEE		158.74
	555200 SOFTWARE - NEW PURCHASES	655.65	655.65
	559100 OTHER OPERATING EXP	8.94	19.68
	Major Account 520000 Total	3,175.61	<u>32,777.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.90
	572100 COMMERCIAL TRANSPORTATIO		482.91
	574500 PERSONAL VEHICLE MILEAGE		61.77
	575100 MISC TRAVEL EXPENSE		23.54
	Major Account 570000 Total		<u>1,283.12</u>
	Fund 41340 Expenditures Total	3,175.61	<u>34,061.02</u>
	Subprogram Expenditures	<u>3,175.61</u>	<u>34,091.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.83-
	Major Account 480000 Total		12.83-
	Fund 10000 Revenue Total		12.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.72	2,168.45
	521200 COM EXPENSE - VOICE/DATA	595.68	3,105.51
	521400 DATA PROCESSING EXPENSE	.28	3.36
	521500 PUBLICATION & PRINT EXP	36.04	6,156.20
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	26,114.00	35,078.91
	522200 CONFERENCE REGISTRATION		1,489.00
	524700 RENT EXP-OTHER REAL PROP		166.00
	525100 RENT EXP-OFFICE EQUIP		18.00
	525500 RENT EXP-OTHER PERS PROP		191.72
	527400 REP & MAINT-DATA PROC		311.00
	531100 OFFICE SUPPLIES EXPENSE	923.14	3,651.92
	532100 NON-CAPITALIZED EQUIP PU		461.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.95
	533900 FOOD EXPENSE		13.57
	534600 ED & RECREATIONAL SUP EX		229.08
	534900 MISCELLANEOUS SUP EXP		254.51
	538100 VEHICLE & EQUIP SUP EXP		31.06
	554900 OTHER CONTRACTUAL SERVICES		244.92
	555200 SOFTWARE - NEW PURCHASES		502.57
	559100 OTHER OPERATING EXP	55.18	251.76
	Major Account 520000 Total	27,755.04	54,693.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.06	7,083.53
	571600 MEALS-NOT TRAVEL STATUS	135.65	1,504.47
	571900 MEALS-ONE DAY TRAVEL	12.00	54.00
	572100 COMMERCIAL TRANSPORTATIO	23.75	6,015.27
	573100 STATE-OWNED TRANSPORT	244.80	1,524.45
	574500 PERSONAL VEHICLE MILEAGE	720.79	4,527.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		738.70
	575100 MISC TRAVEL EXPENSE	56.00	773.86
	Major Account 570000 Total	1,473.05	22,221.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,480.00
	Fund 10000 Expenditures Total	29,228.09	79,395.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		547.70-
	Major Account 480000 Total		547.70-
	Fund 21300 Revenue Total		547.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.30	1,054.00
	Major Account 570000 Total	506.30	1,054.00
	Fund 21300 Expenditures Total	506.30	1,054.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22.50
	Major Account 490000 Total		22.50
	Fund 41340 Revenue Total		22.50
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.86
	521200 COM EXPENSE - VOICE/DATA	221.88	1,496.07
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		1,259.84
	522100 DUES & SUBSCRIPTION EXP	365.54	4,970.13
	524600 RENT EXPENSE-BUILDINGS	114.98	1,900.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE	118.69	653.86
	531100 OFFICE SUPPLIES EXPENSE		31.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	123.70	193.70
	Major Account 520000 Total	944.79	11,231.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	571600 MEALS-NOT TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT		100.52
	574500 PERSONAL VEHICLE MILEAGE	8.71	227.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.09
	575100 MISC TRAVEL EXPENSE	3.25	84.75
	Major Account 570000 Total	11.96	687.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>956.75</u>	<u>11,919.53</u>
	Subprogram Revenues	<u> </u>	<u>538.03-</u>
	Subprogram Expenditures	<u>30,691.14</u>	<u>92,368.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING-TOY		286.53
	539100 INDIRECT COST ALLOWANCE		85.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		621.53
	570000 Travel Expenses		
	574600 CONTRT TRVL-TOY		181.00
	Major Account 570000 Total		181.00
	590000 Government Aid		
	599100 SUB PAY TCHRS-TOY		1,976.48
	Major Account 590000 Total		1,976.48
	Fund 40000 Expenditures Total		2,779.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	524700 RENT EXP-OTHER REAL PROP	20.00	795.00
	525500 RENT EXP-OTHER PERS PROP		254.73
	554900 OTHER CONTRACTUAL SERVICES		17,963.00
	Major Account 520000 Total	20.00	19,312.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.98	467.01
	571600 MEALS-NOT TRAVEL STATUS	49.69	1,844.07
	574500 PERSONAL VEHICLE MILEAGE		461.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,475.33	11,034.70
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	1,740.00	13,811.56
	Fund 41340 Expenditures Total	1,760.00	33,124.29
	Subprogram Expenditures	1,760.00	35,903.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	24.54
	521200 COM EXPENSE - VOICE/DATA	316.41	2,113.94
	521500 PUBLICATION & PRINT EXP		633.37
	522200 CONFERENCE REGISTRATION		1,097.50
	524700 RENT EXP-OTHER REAL PROP		21.00
	531100 OFFICE SUPPLIES EXPENSE		369.00
	532100 NON-CAPITALIZED EQUIP PU		725.00
	534600 ED & RECREATIONAL SUP EX		22.00
	Major Account 520000 Total	322.59	5,006.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,380.52
	572100 COMMERCIAL TRANSPORTATIO	237.80	3,576.00
	574500 PERSONAL VEHICLE MILEAGE		652.91
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total	237.80	8,859.68
	Fund 10000 Expenditures Total	560.39	13,866.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	467.90-	2,363.70-
	Major Account 480000 Total	467.90-	2,363.70-
	Fund 21300 Revenue Total	467.90-	2,363.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	230.10	2,318.00
	Major Account 570000 Total	230.10	2,318.00
	Fund 21300 Expenditures Total	230.10	2,743.00
	Subprogram Revenues	467.90-	2,363.70-
	Subprogram Expenditures	790.49	16,609.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.27-
	Major Account 480000 Total		1.27-
	Fund 10000 Revenue Total		1.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.38	993.98
	521200 COM EXPENSE - VOICE/DATA		1,895.46
	521500 PUBLICATION & PRINT EXP		919.26
	522200 CONFERENCE REGISTRATION	115.00	130.00
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	299.16	741.56
	532100 NON-CAPITALIZED EQUIP PU		200.20
	534600 ED & RECREATIONAL SUP EX		44.00
	541700 LEGAL RELATED EXPENSE	10.00	928.00
	559100 OTHER OPERATING EXP	19.98	118.18
	Major Account 520000 Total	521.52	5,980.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.66
	573100 STATE-OWNED TRANSPORT	90.56	1,592.54
	574500 PERSONAL VEHICLE MILEAGE	78.98	585.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.75
	575100 MISC TRAVEL EXPENSE		5.15
	Major Account 570000 Total	169.54	3,038.85
	Fund 10000 Expenditures Total	691.06	9,019.49
	Subprogram Revenues		1.27-
	Subprogram Expenditures	691.06	9,019.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53,800.00
	Major Account 520000 Total		53,800.00
	Fund 10000 Expenditures Total		53,800.00
	Subprogram Expenditures		53,800.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,218.00-
	Major Account 460000 Total		101,218.00-
	Fund 41349 Revenue Total		101,218.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		684.24
	521200 COM EXPENSE - VOICE/DATA	30.56	494.58
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		136.35
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	200.00	734.00
	524600 RENT EXPENSE-BUILDINGS	98.78	1,184.25
	524900 RENT EXP-DEPR SURCHARGE	101.97	407.55
	531100 OFFICE SUPPLIES EXPENSE		205.56
	532100 NON-CAPITALIZED EQUIP PU		460.00
	534600 ED & RECREATIONAL SUP EX	25.00	69.80
	539100 INDIRECT COST ALLOWANCE	622.96	7,306.33
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	123.70	123.70
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	1,224.97	12,088.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.50	3,378.33
	571600 MEALS-NOT TRAVEL STATUS	1.07	124.86
	572100 COMMERCIAL TRANSPORTATIO	272.30	2,589.32
	573100 STATE-OWNED TRANSPORT	172.66	275.17
	574500 PERSONAL VEHICLE MILEAGE	369.79	2,748.14
	575100 MISC TRAVEL EXPENSE		172.84
	Major Account 570000 Total	952.32	9,288.66
	Fund 41349 Expenditures Total	2,177.29	21,376.87
	Subprogram Revenues		101,218.00-
	Subprogram Expenditures	2,177.29	21,376.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,386.67	880,792.07
	511300 OVERTIME PAYMENTS	14.12	1,104.33
	511800 COMPENSATORY TIME PAID	62.58	776.24
	511900 SUPPLEMENTAL		66.10
	512100 VACATION LEAVE EXPENSE	7,093.21	91,121.44
	512200 SICK LEAVE EXPENSE	8,883.99	61,106.67
	512300 HOLIDAY LEAVE EXPENSE	4,854.55	56,096.05
	512500 FUNERAL LEAVE EXPENSE	371.27	3,965.31
	512600 CIVIL LEAVE EXPENSE	113.21	113.21
	512700 INJURY LEAVE EXPENSE		1,784.80
	515100 RETIREMENT PLANS EXPENSE	7,064.62	79,108.88
	515200 OASDI EXPENSE	7,085.31	76,420.14
	515400 LIFE & ACCIDENT INS EXP	26.83	296.99
	515500 HEALTH INSURANCE EXPENSE	9,114.85	97,769.17
	516300 EMPLOYEE ASSISTANCE PRO		145.43
	516500 WORKERS COMP PREMIUMS	674.22	3,372.97
	Major Account 510000 Total	120,745.43	1,354,039.80
	Fund 10000 Expenditures Total	120,745.43	1,354,039.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.96	1,850.46
	511800 COMPENSATORY TIME PAID		4.40
	512100 VACATION LEAVE EXPENSE	37.35	288.60
	512200 SICK LEAVE EXPENSE	166.69	323.05
	512300 HOLIDAY LEAVE EXPENSE	9.72	132.08
	512500 FUNERAL LEAVE EXPENSE		5.01
	515100 RETIREMENT PLANS EXPENSE	10.53	184.47
	515200 OASDI EXPENSE	11.78	196.91
	515400 LIFE & ACCIDENT INS EXP	.08	1.36
	516500 WORKERS COMP PREMIUMS	1.10	8.27
	Major Account 510000 Total	179.29	2,994.61
	Fund 21390 Expenditures Total	179.29	2,994.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.12	13,444.30
	512100 VACATION LEAVE EXPENSE	2.11	1,009.31
	512200 SICK LEAVE EXPENSE	47.28	997.07
	512300 HOLIDAY LEAVE EXPENSE	108.30	691.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		44.33
	515100 RETIREMENT PLANS EXPENSE	149.26	1,187.91
	515200 OASDI EXPENSE	142.62	1,152.68
	515400 LIFE & ACCIDENT INS EXP	.49	3.94
	515500 HEALTH INSURANCE EXPENSE	172.92	1,734.60
	516500 WORKERS COMP PREMIUMS	9.36	47.94
	Major Account 510000 Total	2,468.46	20,314.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		201.19
	Major Account 520000 Total		201.19
	Fund 40000 Expenditures Total	2,468.46	20,515.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.20	103,148.48
	511800 COMPENSATORY TIME PAID		327.03
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	.52	13,009.20
	512200 SICK LEAVE EXPENSE	1.83	3,037.90
	512300 HOLIDAY LEAVE EXPENSE	1.05	3,489.23
	512500 FUNERAL LEAVE EXPENSE		222.66
	515100 RETIREMENT PLANS EXPENSE	9.06	9,343.68
	515200 OASDI EXPENSE	8.64	9,206.58
	515400 LIFE & ACCIDENT INS EXP	.07	39.20
	515500 HEALTH INSURANCE EXPENSE	18.65	12,888.36
	516300 EMPLOYEE ASSISTANCE PRO		142.66
	516500 WORKERS COMP PREMIUMS	.85	428.25
	Major Account 510000 Total	158.87	158,083.23
	Fund 41340 Expenditures Total	158.87	158,083.23
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.16	49,095.75
	512100 VACATION LEAVE EXPENSE		759.81
	512200 SICK LEAVE EXPENSE		872.36
	512300 HOLIDAY LEAVE EXPENSE	225.13	2,588.99
	512500 FUNERAL LEAVE EXPENSE	112.56	337.69
	515100 RETIREMENT PLANS EXPENSE	178.59	3,928.88
	515200 OASDI EXPENSE	186.58	4,104.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.74
	516500 WORKERS COMP PREMIUMS	32.48	172.82
	Major Account 510000 Total	<u>2,837.90</u>	<u>61,890.41</u>
	Fund 41349 Expenditures Total	<u>2,837.90</u>	<u>61,890.41</u>
	Subprogram Expenditures	<u>126,389.95</u>	<u>1,597,523.31</u>

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As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,950.00
	Major Account 460000 Total		129,950.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 41340 Revenue Total		129,950.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,280.32-
	511200 TEMPORARY SALARIES-WAGE		1,505.84-
	512100 VACATION LEAVE EXPENSE		1,844.91-
	512200 SICK LEAVE EXPENSE		336.71-
	512300 HOLIDAY LEAVE EXPENSE		746.77-
	515100 RETIREMENT PLANS EXPENSE		1,060.66-
	515200 OASDI EXPENSE		1,179.29-
	515400 LIFE & ACCIDENT INS EXP		5.60-
	515500 HEALTH INSURANCE EXPENSE		765.03-
	516300 EMPLOYEE ASSISTANCE PRO		6.93-
	516500 WORKERS COMP PREMIUMS		29.71-
	Major Account 510000 Total		18,761.77-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,547.30-
	Major Account 520000 Total		2,547.30-
	Fund 41340 Expenditures Total		21,309.07-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,950.00-
	Major Account 460000 Total		129,950.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12-
	Major Account 480000 Total		.12-
	Fund 41345 Revenue Total		129,950.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,928.49
	511200 TEMPORARY SALARIES-WAGE		1,505.84
	512100 VACATION LEAVE EXPENSE		1,967.57
	512200 SICK LEAVE EXPENSE		336.71
	512300 HOLIDAY LEAVE EXPENSE		974.17
	515100 RETIREMENT PLANS EXPENSE		1,353.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		1,477.01
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		936.89
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		29.71
	Major Account 510000 Total		23,523.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,547.30
	Major Account 520000 Total		2,547.30
	Fund 41345 Expenditures Total		26,070.47
	Subprogram Expenditures		4,761.40

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.90
	Major Account 510000 Total		21.90
	Fund 10000 Expenditures Total		21.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,281.02
	511300 OVERTIME PAYMENTS		174.04
	512100 VACATION LEAVE EXPENSE		1,729.87
	512200 SICK LEAVE EXPENSE		1,739.35
	512300 HOLIDAY LEAVE EXPENSE		864.70
	515100 RETIREMENT PLANS EXPENSE		1,945.36
	515200 OASDI EXPENSE		2,189.65
	515400 LIFE & ACCIDENT INS EXP		12.07
	515500 HEALTH INSURANCE EXPENSE		4,559.73
	516500 WORKERS COMP PREMIUMS		82.28
	Major Account 510000 Total		39,578.07
	Fund 40000 Expenditures Total		39,578.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,695.39
	512100 VACATION LEAVE EXPENSE		2,538.08
	512200 SICK LEAVE EXPENSE		5,597.68
	512300 HOLIDAY LEAVE EXPENSE		2,198.07
	515100 RETIREMENT PLANS EXPENSE		2,817.64
	515200 OASDI EXPENSE		2,935.37
	515400 LIFE & ACCIDENT INS EXP		20.12
	515500 HEALTH INSURANCE EXPENSE		1,974.29
	516500 WORKERS COMP PREMIUMS		64.41
	Major Account 510000 Total		46,841.05
	Fund 41340 Expenditures Total		46,841.05
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,695.39
	512100 VACATION LEAVE EXPENSE		2,538.08
	512200 SICK LEAVE EXPENSE		5,597.68
	512300 HOLIDAY LEAVE EXPENSE		2,198.07
	515100 RETIREMENT PLANS EXPENSE		2,817.64
	515200 OASDI EXPENSE		2,935.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		20.12
	515500 HEALTH INSURANCE EXPENSE		1,974.29
	516500 WORKERS COMP PREMIUMS		64.41
	Major Account 510000 Total		46,841.05
	Fund 41342 Expenditures Total		46,841.05
	Subprogram Expenditures		39,599.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,617.87
	512100 VACATION LEAVE EXPENSE		4,863.17
	512200 SICK LEAVE EXPENSE		2,349.00
	512300 HOLIDAY LEAVE EXPENSE		3,365.17
	512400 MILITARY LEAVE EXPENSE		88.60
	512500 FUNERAL LEAVE EXPENSE		305.12
	515100 RETIREMENT PLANS EXPENSE		5,311.46
	515200 OASDI EXPENSE		5,203.14
	515400 LIFE & ACCIDENT INS EXP		26.26
	515500 HEALTH INSURANCE EXPENSE		6,141.35
	516300 EMPLOYEE ASSISTANCE PRO		176.73
	516500 WORKERS COMP PREMIUMS		234.47
	Major Account 510000 Total	<u> </u>	<u>86,682.34</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>86,682.34</u>
	Subprogram Expenditures	<u> </u>	<u>86,682.34</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,717.42
	511800 COMPENSATORY TIME PAID		327.49
	512100 VACATION LEAVE EXPENSE		1,121.49
	512200 SICK LEAVE EXPENSE		2,436.49
	512300 HOLIDAY LEAVE EXPENSE		701.52
	512500 FUNERAL LEAVE EXPENSE		648.11
	515100 RETIREMENT PLANS EXPENSE		3,165.34
	515200 OASDI EXPENSE		3,047.05
	515400 LIFE & ACCIDENT INS EXP		17.48
	515500 HEALTH INSURANCE EXPENSE		7,261.87
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		147.74
	Major Account 510000 Total		<u>56,605.85</u>
	Fund 40000 Expenditures Total		<u>56,605.85</u>
	Subprogram Expenditures		<u><u>56,605.85</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		879.86
	Major Account 470000 Total		879.86
	Fund 41340 Revenue Total		879.86
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		879.86-
	Major Account 470000 Total		879.86-
	Fund 51320 Revenue Total		879.86-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.43-
	Major Account 480000 Total		5.43-
	Fund 41340 Revenue Total		5.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.10	1,354.58
	521200 COM EXPENSE - VOICE/DATA	193.47	2,487.62
	521400 DATA PROCESSING EXPENSE		840.00
	521500 PUBLICATION & PRINT EXP		1,753.16
	521900 AWARDS EXPENSE		2,584.25
	522100 DUES & SUBSCRIPTION EXP	389.00	748.00
	522200 CONFERENCE REGISTRATION	1,020.00	2,137.75
	524600 RENT EXPENSE-BUILDINGS	629.62	6,799.47
	524900 RENT EXP-DEPR SURCHARGE	579.52	2,316.46
	525100 RENT EXP-OFFICE EQUIP	20.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	116.58	3,186.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,596.00
	533900 FOOD EXPENSE		455.66
	534600 ED & RECREATIONAL SUP EX		1,645.28
	534900 MISCELLANEOUS SUP EXP		882.14
	535100 MEDICAL SUPPLIES		159.99
	541700 LEGAL RELATED EXPENSE	30.00	40.00
	542100 SOS TEMP SERV - PERSONNEL	1,297.01	3,969.47
	543500 MGT CONSULTANT SERVICES	2,625.00	17,587.50
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		167.10
	555200 SOFTWARE - NEW PURCHASES	624.27	983.17
	559100 OTHER OPERATING EXP	139.49	764.81
	Major Account 520000 Total	7,770.06	52,599.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.58
	572100 COMMERCIAL TRANSPORTATIO	412.30	778.20
	573100 STATE-OWNED TRANSPORT		26.19
	574500 PERSONAL VEHICLE MILEAGE	83.29	490.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.38
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	495.59	2,058.38
	Fund 41340 Expenditures Total	8,265.65	54,657.69
	Subprogram Revenues		5.43-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,265.65</u>	<u>54,657.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	150.00	18,752.40
	521500 PUBL & PRINTING EXPENSE		88.14
	524600 RENT EXPENSE-BUILDINGS	10,035.33	120,901.54
	524900 RENT EXP-DEPR SURCHARGE	10,316.56	41,606.55
	556300 SURETY & NOTARY BONDS		1,088.92
	559100 OTHER OPERATING EXP	19,927.25	118,175.75
	Major Account 520000 Total	574.64	300,613.30
	Fund 10000 Expenditures Total	574.64	300,613.30
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.90	5,209.39
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES	780.00	780.00
	Major Account 480000 Total	1,204.90	6,009.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,024.25	87,024.25
	Major Account 490000 Total	87,024.25	87,024.25
	Fund 21300 Revenue Total	88,229.15	93,033.64
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		680.00
	559100 OTHER OPERATING EXP		27,042.00
	Major Account 520000 Total		27,722.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 21300 Expenditures Total		27,822.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6,568.98
	Major Account 510000 Total		6,568.98
	520000 Operating Expenses		
	521200 COMMUNICATION EXP VOICE/DATA	48.12	307.76
	521400 DATA PROCESSING EXPENSE	174.00	2,178.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524900 RENT EXP-DEPR SURCHARGE	29,672.94	
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,142.00
	541100 ACCTG & AUDITING SERVICES		30,429.05
	543101 IT CONSULTING APPL >\$25000	5,601.34	57,590.74

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11.54	269.03
	556100 INSURANCE EXPENSE		5,879.75
	559100 OTHER OPERATING EXP	19,927.25	153,359.25
	Major Account 520000 Total	3,910.69-	256,710.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		232.00
	Major Account 570000 Total		232.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		8,549.00
	Major Account 580000 Total		8,549.00
	Fund 41340 Expenditures Total	3,910.69-	272,060.56
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total		440.00
	Fund 51325 Expenditures Total		440.00
	Subprogram Revenues	88,229.15-	93,033.64-
	Subprogram Expenditures	3,336.05-	600,935.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.42-
	Major Account 480000 Total		62.42-
	Fund 21373 Revenue Total		62.42-
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		23,830.25
	Major Account 520000 Total		23,830.25
	Fund 21373 Expenditures Total		23,830.25
	Subprogram Revenues		62.42-
	Subprogram Expenditures		23,830.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,511.60	18,825.31
	512200 SICK LEAVE EXPENSE		14,846.12
	515100 RETIREMENT PLANS EXPENSE	304.74	430.66
	515200 OASDI EXPENSE	338.33	2,557.66
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	245.01	245.01
	516500 WORKERS COMP PREMIUMS	66.65	97.68
	Major Account 510000 Total	<u>5,467.65</u>	<u>37,003.76</u>
	Fund 10000 Expenditures Total	<u>5,467.65</u>	<u>37,003.76</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		30,793.07
	512200 SICK LEAVE EXPENSE		20,831.01
	515100 RETIREMENT PLANS EXPENSE		188.55
	515200 OASDI EXPENSE		3,917.18
	515500 HEALTH INSURANCE EXPENSE	20.95-	
	516500 WORKERS COMP PREMIUMS		174.36
	Major Account 510000 Total	<u>20.95-</u>	<u>55,904.17</u>
	Fund 41340 Expenditures Total	<u>20.95-</u>	<u>55,904.17</u>
	Subprogram Expenditures	<u>5,446.70</u>	<u>92,907.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951.81	47,083.27
	512100 VACATION LEAVE EXPENSE	96.41	2,810.84
	512200 SICK LEAVE EXPENSE	116.55	1,924.32
	512300 HOLIDAY LEAVE EXPENSE	201.53	2,525.78
	512500 FUNERAL LEAVE EXPENSE		325.83
	515100 RETIREMENT PLANS EXPENSE	294.93	3,331.91
	515200 OASDI EXPENSE	324.64	4,080.99
	515400 LIFE & ACCIDENT INS EXP	2.63	32.93
	515500 HEALTH INSURANCE EXPENSE	232.33	2,751.37
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS	30.03	169.83
	Major Account 510000 Total	<u>5,250.86</u>	<u>65,085.55</u>
	Fund 10000 Expenditures Total	<u>5,250.86</u>	<u>65,085.55</u>
	Subprogram Expenditures	<u>5,250.86</u>	<u>65,085.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,625.98	266,320.63
	511800 COMPENSATORY TIME PAID	144.78	1,785.07
	511900 SUPPLEMENTAL		36.49
	512100 VACATION LEAVE EXPENSE	2,579.75	30,857.10
	512200 SICK LEAVE EXPENSE	2,129.49	16,031.79
	512300 HOLIDAY LEAVE EXPENSE	1,160.38	17,371.27
	512500 FUNERAL LEAVE EXPENSE	35.59	780.75
	515100 RETIREMENT PLANS EXPENSE	1,568.36	24,021.98
	515200 OASDI EXPENSE	1,544.61	23,850.35
	515400 LIFE & ACCIDENT INS EXP	6.94	101.94
	515500 HEALTH INSURANCE EXPENSE	2,990.80	45,328.99
	516300 EMPLOYEE ASSISTANCE PRO		85.87
	516500 WORKERS COMP PREMIUMS	165.19	1,031.78
	Major Account 510000 Total	<u>27,951.87</u>	<u>427,604.01</u>
	Fund 10000 Expenditures Total	27,951.87	427,604.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,976.50	498,065.51
	511800 COMPENSATORY TIME PAID		522.46
	511900 SUPPLEMENTAL		213.25
	512100 VACATION LEAVE EXPENSE	2,785.96	43,038.13
	512200 SICK LEAVE EXPENSE	2,733.77	21,809.47
	512300 HOLIDAY LEAVE EXPENSE	2,407.54	29,622.52
	512500 FUNERAL LEAVE EXPENSE	257.95	4,603.96
	515100 RETIREMENT PLANS EXPENSE	3,827.37	42,946.55
	515200 OASDI EXPENSE	3,709.52	42,653.35
	515400 LIFE & ACCIDENT INS EXP	17.96	209.63
	515500 HEALTH INSURANCE EXPENSE	6,548.17	69,737.69
	516300 EMPLOYEE ASSISTANCE PRO		177.16
	516500 WORKERS COMP PREMIUMS	347.86	1,861.84
	Major Account 510000 Total	<u>66,612.60</u>	<u>755,461.52</u>
	Fund 40000 Expenditures Total	66,612.60	755,461.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.14	962.25
	512100 VACATION LEAVE EXPENSE		146.57
	512200 SICK LEAVE EXPENSE	1.07	24.67
	512300 HOLIDAY LEAVE EXPENSE	2.36	73.30

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 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.84	2.15
	515100 RETIREMENT PLANS EXPENSE	3.61	87.16
	515200 OASDI EXPENSE	3.43	86.13
	515400 LIFE & ACCIDENT INS EXP	.01	.38
	515500 HEALTH INSURANCE EXPENSE	12.56	225.30
	516500 WORKERS COMP PREMIUMS	.19	3.93
	Major Account 510000 Total	<u>69.53</u>	<u>1,611.84</u>
	Fund 41340 Expenditures Total	<u>69.53</u>	<u>1,611.84</u>
	Subprogram Expenditures	<u>94,634.00</u>	<u>1,184,677.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,042.52	930,025.32
	511300 OVERTIME PAYMENTS		234.76
	511800 COMPENSATORY TIME PAID	16.45	1,101.83
	512100 VACATION LEAVE EXPENSE	3,380.15	61,755.97
	512200 SICK LEAVE EXPENSE	1,095.01	37,818.08
	512300 HOLIDAY LEAVE EXPENSE	2,891.70	53,039.11
	512400 MILITARY LEAVE EXPENSE	73.11	73.11
	512500 FUNERAL LEAVE EXPENSE	236.21	3,171.41
	515100 RETIREMENT PLANS EXPENSE	4,503.73	76,924.19
	515200 OASDI EXPENSE	4,431.46	78,640.94
	515400 LIFE & ACCIDENT INS EXP	20.88	383.24
	515500 HEALTH INSURANCE EXPENSE	8,868.16	139,569.38
	516300 EMPLOYEE ASSISTANCE PRO		169.66
	516500 WORKERS COMP PREMIUMS	467.91	3,464.27
	519300 LEAVE WITHOUT PAY		126.14
	Major Account 510000 Total	80,027.29	1,386,497.41
	Fund 10000 Expenditures Total	80,027.29	1,386,497.41
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.44	29,969.76
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	.17	1,028.57
	512200 SICK LEAVE EXPENSE	.84	632.63
	512300 HOLIDAY LEAVE EXPENSE	91.97	1,506.68
	515100 RETIREMENT PLANS EXPENSE	148.23	2,371.02
	515200 OASDI EXPENSE	148.72	2,459.23
	515400 LIFE & ACCIDENT INS EXP	.71	13.26
	515500 HEALTH INSURANCE EXPENSE	133.89	2,358.23
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS	13.30	105.36
	Major Account 510000 Total	2,438.44	40,451.84
	Fund 21304 Expenditures Total	2,438.44	40,451.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,042.25	403,186.35
	511300 OVERTIME PAYMENTS	1,492.34	4,226.47
	511800 COMPENSATORY TIME PAID	25.81	25.81
	512100 VACATION LEAVE EXPENSE	3,966.59	29,184.12

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,916.24	13,547.50
	512300 HOLIDAY LEAVE EXPENSE	3,265.53	21,891.24
	512500 FUNERAL LEAVE EXPENSE	705.19	1,928.25
	515100 RETIREMENT PLANS EXPENSE	4,597.47	33,013.21
	515200 OASDI EXPENSE	5,471.75	34,619.70
	515400 LIFE & ACCIDENT INS EXP	28.69	183.29
	515500 HEALTH INSURANCE EXPENSE	8,922.39	46,851.47
	516300 EMPLOYEE ASSISTANCE PRO		363.57
	516500 WORKERS COMP PREMIUMS	418.30	1,342.45
	Major Account 510000 Total	<u>94,852.55</u>	<u>590,363.43</u>
	Fund 40000 Expenditures Total	<u>94,852.55</u>	<u>590,363.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.16	12,796.93
	512100 VACATION LEAVE EXPENSE	551.35	2,010.94
	512200 SICK LEAVE EXPENSE	1,013.11	1,692.36
	512300 HOLIDAY LEAVE EXPENSE	119.26	683.86
	512500 FUNERAL LEAVE EXPENSE	476.74	481.93
	515100 RETIREMENT PLANS EXPENSE	193.35	1,265.72
	515200 OASDI EXPENSE	186.58	1,280.09
	515400 LIFE & ACCIDENT INS EXP	.71	4.92
	515500 HEALTH INSURANCE EXPENSE	136.37	909.26
	516500 WORKERS COMP PREMIUMS	19.14	50.70
	Major Account 510000 Total	<u>3,118.77</u>	<u>21,176.71</u>
	Fund 41340 Expenditures Total	<u>3,118.77</u>	<u>21,176.71</u>
	Subprogram Expenditures	<u>180,437.05</u>	<u>2,038,489.39</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.04	116,006.29
	511800 COMPENSATORY TIME PAID		38.46
	512100 VACATION LEAVE EXPENSE	51.28	13,782.76
	512200 SICK LEAVE EXPENSE	175.15	7,199.18
	512300 HOLIDAY LEAVE EXPENSE	559.68	7,275.82
	512500 FUNERAL LEAVE EXPENSE		1,258.92
	515100 RETIREMENT PLANS EXPENSE	899.85	10,532.62
	515200 OASDI EXPENSE	893.30	10,696.87
	515400 LIFE & ACCIDENT INS EXP	2.80	37.81
	515500 HEALTH INSURANCE EXPENSE	1,331.51	16,149.55
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS	80.75	450.41
	Major Account 510000 Total	<u>15,334.36</u>	<u>183,463.32</u>
	Fund 10000 Expenditures Total	15,334.36	183,463.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,828.82	126,888.06
	511800 COMPENSATORY TIME PAID		790.69
	512100 VACATION LEAVE EXPENSE	420.71	8,395.00
	512200 SICK LEAVE EXPENSE	1,237.86	8,055.12
	512300 HOLIDAY LEAVE EXPENSE	604.24	7,647.20
	512500 FUNERAL LEAVE EXPENSE		246.05
	515100 RETIREMENT PLANS EXPENSE	908.81	8,984.32
	515200 OASDI EXPENSE	935.32	10,919.76
	515400 LIFE & ACCIDENT INS EXP	5.47	63.16
	515500 HEALTH INSURANCE EXPENSE	2,111.41	21,680.32
	516300 EMPLOYEE ASSISTANCE PRO		51.25
	516500 WORKERS COMP PREMIUMS	86.51	468.87
	Major Account 510000 Total	<u>17,139.15</u>	<u>194,189.80</u>
	Fund 40000 Expenditures Total	17,139.15	194,189.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.03-
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	.01	.02
	Major Account 510000 Total	<u>.01</u>	<u>.02</u>
	Fund 41340 Expenditures Total	.01	.02
41345 NDE FED PROJECTS LEARN/SERVE			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.23	18,138.48
	512100 VACATION LEAVE EXPENSE	144.08	2,362.94
	512200 SICK LEAVE EXPENSE	144.08	1,048.70
	512300 HOLIDAY LEAVE EXPENSE	144.08	1,154.78
	515100 RETIREMENT PLANS EXPENSE	233.79	1,652.35
	515200 OASDI EXPENSE	232.38	1,690.50
	515400 LIFE & ACCIDENT INS EXP	.76	5.60
	515500 HEALTH INSURANCE EXPENSE	144.38	1,008.95
	516300 EMPLOYEE ASSISTANCE PRO		2.77
	516500 WORKERS COMP PREMIUMS	11.33	74.19
	Major Account 510000 Total	<u>3,745.11</u>	<u>27,139.26</u>
	Fund 41345 Expenditures Total	<u>3,745.11</u>	<u>27,139.26</u>
	Subprogram Expenditures	<u>36,218.63</u>	<u>404,792.40</u>

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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,949.61	175,913.27
	511800 COMPENSATORY TIME PAID		588.48
	512100 VACATION LEAVE EXPENSE	764.26	13,720.66
	512200 SICK LEAVE EXPENSE	416.08	9,084.39
	512300 HOLIDAY LEAVE EXPENSE	604.65	9,061.55
	512500 FUNERAL LEAVE EXPENSE		1,438.20
	515100 RETIREMENT PLANS EXPENSE	1,302.60	15,643.81
	515200 OASDI EXPENSE	1,308.98	15,393.20
	515400 LIFE & ACCIDENT INS EXP	5.81	71.79
	515500 HEALTH INSURANCE EXPENSE	1,534.67	20,027.14
	516300 EMPLOYEE ASSISTANCE PRO		63.71
	516500 WORKERS COMP PREMIUMS	113.92	648.45
	Major Account 510000 Total	<u>22,000.58</u>	<u>261,654.65</u>
	Fund 10000 Expenditures Total	22,000.58	261,654.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,350.03
	512100 VACATION LEAVE EXPENSE		53.87
	512200 SICK LEAVE EXPENSE		383.84
	512300 HOLIDAY LEAVE EXPENSE		215.48
	515100 RETIREMENT PLANS EXPENSE	.01	478.78
	515200 OASDI EXPENSE		509.09
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		663.54
	516500 WORKERS COMP PREMIUMS		23.82
	Major Account 510000 Total	<u>.01</u>	<u>8,682.65</u>
	Fund 41340 Expenditures Total	.01	8,682.65
	Subprogram Expenditures	<u>22,000.59</u>	<u>270,337.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.80	120,315.67
	512100 VACATION LEAVE EXPENSE	974.45	10,358.37
	512200 SICK LEAVE EXPENSE	229.99	3,660.37
	512300 HOLIDAY LEAVE EXPENSE	585.02	7,035.17
	512500 FUNERAL LEAVE EXPENSE		102.55
	515100 RETIREMENT PLANS EXPENSE	897.08	9,433.59
	515200 OASDI EXPENSE	904.87	10,255.25
	515400 LIFE & ACCIDENT INS EXP	5.31	61.08
	515500 HEALTH INSURANCE EXPENSE	1,997.67	17,802.46
	516300 EMPLOYEE ASSISTANCE PRO		52.63
	516500 WORKERS COMP PREMIUMS	76.36	434.83
	Major Account 510000 Total	<u>16,556.55</u>	<u>179,511.97</u>
	Fund 10000 Expenditures Total	16,556.55	179,511.97
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.51	328.17
	512100 VACATION LEAVE EXPENSE		73.92
	512200 SICK LEAVE EXPENSE	.21	4.93
	512300 HOLIDAY LEAVE EXPENSE	.21	.21
	515100 RETIREMENT PLANS EXPENSE	.37	27.55
	515200 OASDI EXPENSE	.33	28.12
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	1.23	102.31
	516500 WORKERS COMP PREMIUMS	1.34	1.34
	Major Account 510000 Total	<u>8.20</u>	<u>566.70</u>
	Fund 21308 Expenditures Total	8.20	566.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,267.40	153,574.75
	511600 PER DIEM PAYMENTS		309.39
	511800 COMPENSATORY TIME PAID		120.82
	511900 SUPPLEMENTAL		119.00
	512100 VACATION LEAVE EXPENSE	855.32	9,518.75
	512200 SICK LEAVE EXPENSE	304.83	5,192.69
	512300 HOLIDAY LEAVE EXPENSE	607.99	8,802.00
	512500 FUNERAL LEAVE EXPENSE		90.86
	515100 RETIREMENT PLANS EXPENSE	996.34	10,781.16
	515200 OASDI EXPENSE	1,032.27	13,000.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.29	74.55
	515500 HEALTH INSURANCE EXPENSE	1,840.27	24,837.18
	516300 EMPLOYEE ASSISTANCE PRO		66.49
	516500 WORKERS COMP PREMIUMS	95.66	552.63
	Major Account 510000 Total	<u>18,005.37</u>	<u>227,040.62</u>
	Fund 40000 Expenditures Total	18,005.37	227,040.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total	<u> </u>	<u>.02</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>.02</u>
	Subprogram Expenditures	<u>34,570.12</u>	<u>407,119.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,599.44	567,124.78
	511300 OVERTIME PAYMENTS		1,485.41
	511800 COMPENSATORY TIME PAID		42.78
	511900 SUPPLEMENTAL		162.33-
	512100 VACATION LEAVE EXPENSE	4,466.80	46,748.21
	512200 SICK LEAVE EXPENSE	2,535.58	39,015.00
	512300 HOLIDAY LEAVE EXPENSE	2,856.32	34,145.00
	512500 FUNERAL LEAVE EXPENSE		3,955.91
	512700 INJURY LEAVE EXPENSE		1,153.08
	515100 RETIREMENT PLANS EXPENSE	4,312.01	46,273.26
	515200 OASDI EXPENSE	4,243.57	50,008.93
	515400 LIFE & ACCIDENT INS EXP	21.03	247.84
	515500 HEALTH INSURANCE EXPENSE	8,347.23	85,557.07
	516300 EMPLOYEE ASSISTANCE PRO		193.91
	516500 WORKERS COMP PREMIUMS	408.05	2,139.73
	Major Account 510000 Total	<u>76,790.03</u>	<u>877,928.58</u>
	Fund 10000 Expenditures Total	76,790.03	877,928.58
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.88-	8,821.15
	512100 VACATION LEAVE EXPENSE		855.46
	512200 SICK LEAVE EXPENSE		356.74
	512300 HOLIDAY LEAVE EXPENSE		812.78
	512500 FUNERAL LEAVE EXPENSE		3.85
	515100 RETIREMENT PLANS EXPENSE	3.35-	803.82
	515200 OASDI EXPENSE	3.50-	814.42
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE	8.38-	390.73
	516500 WORKERS COMP PREMIUMS		36.92
	Major Account 510000 Total	<u>64.11-</u>	<u>12,899.55</u>
	Fund 21301 Expenditures Total	64.11-	12,899.55
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.28-	45,194.31
	511900 SUPPLEMENTAL		47.15
	512100 VACATION LEAVE EXPENSE	502.03	4,565.08
	512200 SICK LEAVE EXPENSE	626.14	2,675.38
	512300 HOLIDAY LEAVE EXPENSE	149.42	3,030.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		884.82
	515100 RETIREMENT PLANS EXPENSE	67.19-	4,110.98
	515200 OASDI EXPENSE	68.75-	4,119.62
	515400 LIFE & ACCIDENT INS EXP	.28-	16.17
	515500 HEALTH INSURANCE EXPENSE	126.32-	6,883.40
	516500 WORKERS COMP PREMIUMS	21.17	193.91
	Major Account 510000 Total	1,176.06-	71,721.36
	Fund 21390 Expenditures Total	1,176.06-	71,721.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.73	73,228.11
	511300 OVERTIME PAYMENTS		3.72
	512100 VACATION LEAVE EXPENSE	235.59	5,969.14
	512200 SICK LEAVE EXPENSE	304.87	2,717.93
	512300 HOLIDAY LEAVE EXPENSE	348.00	4,199.68
	512500 FUNERAL LEAVE EXPENSE		399.92
	515100 RETIREMENT PLANS EXPENSE	774.01	6,070.68
	515200 OASDI EXPENSE	794.71	6,471.07
	515400 LIFE & ACCIDENT INS EXP	4.28	31.53
	515500 HEALTH INSURANCE EXPENSE	1,446.53	4,107.42
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	49.70	255.13
	Major Account 510000 Total	13,959.42	103,468.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.60
	Major Account 520000 Total		1.60
	Fund 40000 Expenditures Total	13,959.42	103,469.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.11	23,808.37
	512100 VACATION LEAVE EXPENSE		1,299.89
	512200 SICK LEAVE EXPENSE		274.66
	512300 HOLIDAY LEAVE EXPENSE		698.88
	512500 FUNERAL LEAVE EXPENSE		93.02
	515100 RETIREMENT PLANS EXPENSE	.02	1,911.15
	515200 OASDI EXPENSE	.01	1,839.48
	515400 LIFE & ACCIDENT INS EXP	.01-	11.79
	515500 HEALTH INSURANCE EXPENSE	.04	5,471.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		88.90
	Major Account 510000 Total	<u>.17</u>	<u>35,532.29</u>
	Fund 41340 Expenditures Total	<u>.17</u>	<u>35,532.29</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.58	30,104.98
	512100 VACATION LEAVE EXPENSE	130.40	1,054.35
	512200 SICK LEAVE EXPENSE	38.07	699.01
	512300 HOLIDAY LEAVE EXPENSE	184.47	1,372.94
	512500 FUNERAL LEAVE EXPENSE		12.69
	515100 RETIREMENT PLANS EXPENSE	442.03	2,407.02
	515200 OASDI EXPENSE	445.27	2,409.71
	515400 LIFE & ACCIDENT INS EXP	2.27	12.27
	515500 HEALTH INSURANCE EXPENSE	1,034.79	5,047.06
	516500 WORKERS COMP PREMIUMS	18.81	90.82
	Major Account 510000 Total	<u>8,210.69</u>	<u>43,210.85</u>
	Fund 41349 Expenditures Total	<u>8,210.69</u>	<u>43,210.85</u>
	Subprogram Expenditures	<u>97,720.14</u>	<u>1,144,762.41</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,313.48	166,233.93
	511800 COMPENSATORY TIME PAID		170.24
	512100 VACATION LEAVE EXPENSE	739.22	16,542.21
	512200 SICK LEAVE EXPENSE	507.36	5,185.94
	512300 HOLIDAY LEAVE EXPENSE	801.23	9,557.11
	512500 FUNERAL LEAVE EXPENSE		210.13
	515100 RETIREMENT PLANS EXPENSE	1,187.04	13,566.31
	515200 OASDI EXPENSE	1,267.90	14,400.34
	515400 LIFE & ACCIDENT INS EXP	5.53	61.87
	515500 HEALTH INSURANCE EXPENSE	2,156.28	23,349.48
	516300 EMPLOYEE ASSISTANCE PRO		48.47
	516500 WORKERS COMP PREMIUMS	117.94	609.22
	Major Account 510000 Total	22,095.98	249,935.25
	Fund 10000 Expenditures Total	22,095.98	249,935.25
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.08	31,465.01
	512100 VACATION LEAVE EXPENSE	145.01	2,103.52
	512200 SICK LEAVE EXPENSE	214.99	1,727.86
	512300 HOLIDAY LEAVE EXPENSE	145.01	1,866.16
	512500 FUNERAL LEAVE EXPENSE	94.99	402.49
	515100 RETIREMENT PLANS EXPENSE	227.34	2,672.97
	515200 OASDI EXPENSE	233.38	2,763.30
	515400 LIFE & ACCIDENT INS EXP	1.33	15.92
	515500 HEALTH INSURANCE EXPENSE	129.13	2,799.13
	516300 EMPLOYEE ASSISTANCE PRO		13.16
	516500 WORKERS COMP PREMIUMS	20.92	116.20
	Major Account 510000 Total	3,754.18	45,945.72
	Fund 21320 Expenditures Total	3,754.18	45,945.72
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.24	148,744.20
	511300 OVERTIME PAYMENTS	442.93	9,960.81
	511800 COMPENSATORY TIME PAID		2,158.19
	511900 SUPPLEMENTAL		358.45
	512100 VACATION LEAVE EXPENSE	769.76	9,923.04
	512200 SICK LEAVE EXPENSE	1,061.63	21,078.28
	512300 HOLIDAY LEAVE EXPENSE	709.68	9,236.74

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		620.77
	512600 CIVIL LEAVE EXPENSE		250.65
	515100 RETIREMENT PLANS EXPENSE	1,128.78	16,512.17
	515200 OASDI EXPENSE	1,107.70	14,320.78
	515400 LIFE & ACCIDENT INS EXP	7.00	82.60
	515500 HEALTH INSURANCE EXPENSE	2,658.33	29,893.98
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS	114.78	629.74
	Major Account 510000 Total	20,835.83	263,839.65
	Fund 21390 Expenditures Total	20,835.83	263,839.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.45	101,034.23
	511800 COMPENSATORY TIME PAID		284.28
	512100 VACATION LEAVE EXPENSE	1,223.05	11,190.91
	512200 SICK LEAVE EXPENSE	681.13	6,113.52
	512300 HOLIDAY LEAVE EXPENSE	563.28	6,916.65
	512500 FUNERAL LEAVE EXPENSE	112.95	342.53
	515100 RETIREMENT PLANS EXPENSE	792.43	8,222.39
	515200 OASDI EXPENSE	863.05	8,967.29
	515400 LIFE & ACCIDENT INS EXP	4.96	49.22
	515500 HEALTH INSURANCE EXPENSE	2,080.61	19,134.56
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS	90.38	383.46
	Major Account 510000 Total	16,037.29	162,701.37
	Fund 40000 Expenditures Total	16,037.29	162,701.37
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.70	72,411.87
	512100 VACATION LEAVE EXPENSE	166.12	3,606.30
	512200 SICK LEAVE EXPENSE	576.51	4,093.03
	512300 HOLIDAY LEAVE EXPENSE	325.77	4,254.00
	512500 FUNERAL LEAVE EXPENSE	116.10	473.21
	515100 RETIREMENT PLANS EXPENSE	501.07	6,051.87
	515200 OASDI EXPENSE	529.83	6,334.94
	515400 LIFE & ACCIDENT INS EXP	2.87	34.48
	515500 HEALTH INSURANCE EXPENSE	129.11	3,134.27
	516300 EMPLOYEE ASSISTANCE PRO		28.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	47.00	262.56
	Major Account 510000 Total	8,268.08	100,684.92
	Fund 41342 Expenditures Total	8,268.08	100,684.92
	Subprogram Expenditures	70,991.36	823,106.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,520.33	300,209.03
	512100 VACATION LEAVE EXPENSE	2,684.80	33,918.37
	512200 SICK LEAVE EXPENSE	346.19	12,960.98
	512300 HOLIDAY LEAVE EXPENSE	1,284.75	17,900.58
	512500 FUNERAL LEAVE EXPENSE		2,447.25
	515100 RETIREMENT PLANS EXPENSE	2,011.76	26,698.47
	515200 OASDI EXPENSE	2,009.35	26,543.29
	515400 LIFE & ACCIDENT INS EXP	8.40	110.60
	515500 HEALTH INSURANCE EXPENSE	3,545.86	44,197.92
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS	185.86	1,147.34
	Major Account 510000 Total	<u>35,597.30</u>	<u>466,244.63</u>
	Fund 10000 Expenditures Total	<u>35,597.30</u>	<u>466,244.63</u>
	Subprogram Expenditures	<u>35,597.30</u>	<u>466,244.63</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,065.54	211,316.44
	512100 VACATION LEAVE EXPENSE	1,769.63	18,688.62
	512200 SICK LEAVE EXPENSE	831.09	8,796.22
	512300 HOLIDAY LEAVE EXPENSE	903.37	12,753.31
	512500 FUNERAL LEAVE EXPENSE		1,349.93
	515100 RETIREMENT PLANS EXPENSE	1,432.00	19,861.73
	515200 OASDI EXPENSE	1,402.00	18,404.86
	515400 LIFE & ACCIDENT INS EXP	5.94	75.47
	515500 HEALTH INSURANCE EXPENSE	1,964.65	17,508.51
	516300 EMPLOYEE ASSISTANCE PRO		58.17
	516500 WORKERS COMP PREMIUMS	114.38	788.07
	Major Account 510000 Total	<u>24,488.60</u>	<u>309,601.33</u>
	Fund 10000 Expenditures Total	24,488.60	309,601.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,902.13	526,171.10
	511200 TEMPORARY SALARIES-WAGE		63.53
	511300 OVERTIME PAYMENTS	5.12	98.00
	511800 COMPENSATORY TIME PAID	57.65	222.56
	511900 SUPPLEMENTAL		217.44
	512100 VACATION LEAVE EXPENSE	3,604.95	47,925.84
	512200 SICK LEAVE EXPENSE	3,404.11	36,862.30
	512300 HOLIDAY LEAVE EXPENSE	2,822.30	32,757.17
	512400 MILITARY LEAVE EXPENSE		8.79
	512500 FUNERAL LEAVE EXPENSE	7.60	1,515.46
	512600 CIVIL LEAVE EXPENSE		455.88
	515100 RETIREMENT PLANS EXPENSE	4,573.28	45,848.04
	515200 OASDI EXPENSE	4,658.07	46,102.82
	515400 LIFE & ACCIDENT INS EXP	21.97	222.06
	515500 HEALTH INSURANCE EXPENSE	6,963.70	66,859.49
	516200 TUITION ASSISTANCE		875.00
	516300 EMPLOYEE ASSISTANCE PRO		49.86
	516500 WORKERS COMP PREMIUMS	412.81	1,962.74
	Major Account 510000 Total	<u>81,418.49</u>	<u>808,218.08</u>
	Fund 40000 Expenditures Total	81,418.49	808,218.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	92.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total	<u>.01</u>	<u>92.75-</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>92.75-</u>
	Subprogram Expenditures	<u>105,907.10</u>	<u>1,117,726.66</u>

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,245.02	606,681.51
	511800 COMPENSATORY TIME PAID		2,438.14
	512100 VACATION LEAVE EXPENSE	2,857.67	48,342.53
	512200 SICK LEAVE EXPENSE	2,353.82	29,384.08
	512300 HOLIDAY LEAVE EXPENSE	2,985.39	35,001.98
	512400 MILITARY LEAVE EXPENSE		172.06
	512500 FUNERAL LEAVE EXPENSE	916.11	5,212.21
	515100 RETIREMENT PLANS EXPENSE	4,251.22	45,016.29
	515200 OASDI EXPENSE	4,777.64	52,609.04
	515400 LIFE & ACCIDENT INS EXP	23.40	220.56
	515500 HEALTH INSURANCE EXPENSE	9,173.61	91,814.97
	516300 EMPLOYEE ASSISTANCE PRO		216.09
	516400 UNEMPLOYM COMP INS EXP		1,431.57
	516500 WORKERS COMP PREMIUMS	433.40	2,227.78
	Major Account 510000 Total	<u>85,017.28</u>	<u>920,768.81</u>
	Fund 40000 Expenditures Total	85,017.28	920,768.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>85,017.28</u>	<u>920,768.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,018.46	434,350.69
	511800 COMPENSATORY TIME PAID		44.38
	511900 SUPPLEMENTAL		8.18
	512100 VACATION LEAVE EXPENSE	2,644.96	44,793.80
	512200 SICK LEAVE EXPENSE	5,079.68	27,510.51
	512300 HOLIDAY LEAVE EXPENSE	2,362.66	25,673.76
	512500 FUNERAL LEAVE EXPENSE		1,007.62
	512700 INJURY LEAVE EXPENSE		105.11
	512800 ADMINISTRATIVE LEAVE EXP		406.70
	515100 RETIREMENT PLANS EXPENSE	3,663.85	38,264.35
	515200 OASDI EXPENSE	3,662.78	38,356.63
	515400 LIFE & ACCIDENT INS EXP	20.00	198.51
	515500 HEALTH INSURANCE EXPENSE	8,359.00	80,316.32
	516300 EMPLOYEE ASSISTANCE PRO		67.87
	516500 WORKERS COMP PREMIUMS	329.07	1,628.06
	Major Account 510000 Total	67,140.46	692,732.49
	Fund 10000 Expenditures Total	67,140.46	692,732.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.88	75,406.97
	511300 OVERTIME PAYMENTS		35.20
	511800 COMPENSATORY TIME PAID		5,436.58
	512100 VACATION LEAVE EXPENSE	63.32	7,764.33
	512200 SICK LEAVE EXPENSE	102.97	4,969.20
	512300 HOLIDAY LEAVE EXPENSE	37.53	3,164.48
	512500 FUNERAL LEAVE EXPENSE		103.06
	515100 RETIREMENT PLANS EXPENSE	55.50	6,859.34
	515200 OASDI EXPENSE	59.95	6,931.70
	515400 LIFE & ACCIDENT INS EXP	.40	47.89
	515500 HEALTH INSURANCE EXPENSE	95.77	15,050.64
	516300 EMPLOYEE ASSISTANCE PRO		133.10
	516500 WORKERS COMP PREMIUMS	10.49	326.23
	Major Account 510000 Total	1,035.81	126,228.72
	Fund 41340 Expenditures Total	1,035.81	126,228.72
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,776.92	309,278.11
	Major Account 470000 Total	26,776.92	309,278.11

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51320 Revenue Total	<u>26,776.92-</u>	<u>309,278.11-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,105.51	183,542.66
	511800 COMPENSATORY TIME PAID		26.40-
	511900 SUPPLEMENTAL		1,384.58
	512100 VACATION LEAVE EXPENSE	1,581.52	22,662.46
	512200 SICK LEAVE EXPENSE	922.19	10,571.83
	512300 HOLIDAY LEAVE EXPENSE	907.74	11,729.93
	512500 FUNERAL LEAVE EXPENSE	145.56	1,031.04
	515100 RETIREMENT PLANS EXPENSE	1,419.66	16,477.07
	515200 OASDI EXPENSE	1,376.50	16,145.99
	515400 LIFE & ACCIDENT INS EXP	7.41	86.13
	515500 HEALTH INSURANCE EXPENSE	3,921.12	44,124.82
	516300 EMPLOYEE ASSISTANCE PRO		76.04
	516500 WORKERS COMP PREMIUMS	133.52	712.86
	Major Account 510000 Total	<u>26,520.73</u>	<u>308,519.01</u>
	Fund 51320 Expenditures Total	<u>26,520.73</u>	<u>308,519.01</u>
	Subprogram Revenues	<u>26,776.92-</u>	<u>309,278.11-</u>
	Subprogram Expenditures	<u>94,697.00</u>	<u>1,127,480.22</u>
	Program Revenues	<u>115,473.97-</u>	<u>506,500.60-</u>
	Program Expenditures	<u>1,063,021.35</u>	<u>12,860,980.42</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.12-	49,527.76-
	486500 MISCELLANEOUS ADJUSTMENT		49,150.72-
	Major Account 480000 Total	3,669.12-	98,678.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,434,180.00-	5,104,595.75-
	493200 OPERATING TRANSFERS OUT	1,434,180.00	5,684,776.00
	Major Account 490000 Total		580,180.25
	Fund 21490 Revenue Total	3,669.12-	481,501.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.28	21,507.51
	512100 VACATION LEAVE EXPENSE		1,614.66
	512200 SICK LEAVE EXPENSE	43.85	465.42
	512300 HOLIDAY LEAVE EXPENSE	46.77	965.59
	512500 FUNERAL LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE	186.80	1,791.68
	515200 OASDI EXPENSE	185.35	1,700.37
	515400 LIFE & ACCIDENT INS EXP	1.15	9.30
	515500 HEALTH INSURANCE EXPENSE	537.56	3,375.06
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS	1.00	73.90
	Major Account 510000 Total	3,666.76	31,517.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.73
	521200 COM EXPENSE - VOICE/DATA		268.11
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP		73.61
	524600 RENT EXPENSE-BUILDINGS	111.71	1,344.33
	524900 RENT EXP-DEPR SURCHARGE	115.32	461.22
	554902 OTHER CONTRACTUAL SERVICES		704.48
	555100 DATA PROC SOFTW LIC FEE		64.05
	555200 SOFTWARE - NEW PURCHASES	37.11	37.11
	559100 OTHER OPERATING EXP	47.73	223.48
	Major Account 520000 Total	311.87	3,241.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.81
	574500 PERSONAL VEHICLE MILEAGE		456.00
	Major Account 570000 Total		470.81
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		157,317.89
	599100 OTHER GOVERNMENT AID		528,119.30
	Major Account 590000 Total		685,437.19
	Fund 21490 Expenditures Total	3,978.63	720,667.10
21492 EDUCATION INNOVATN QUALITY ED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,607.90-
	Major Account 480000 Total		3,607.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,912.75
	Major Account 490000 Total		3,912.75
	Fund 21492 Revenue Total		304.85
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,477.49
	Major Account 590000 Total		136,477.49
	Fund 21492 Expenditures Total		136,477.49
	Subprogram Revenues	<u>3,669.12-</u>	<u>481,806.62</u>
	Subprogram Expenditures	<u>3,978.63</u>	<u>857,144.59</u>
	Program Revenues	<u>3,669.12-</u>	<u>481,806.62</u>
	Program Expenditures	<u>3,978.63</u>	<u>857,144.59</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,554.26-	2,554.26-
	Major Account 480000 Total	2,554.26-	2,554.26-
	Fund 21300 Revenue Total	2,554.26-	2,554.26-
	Subprogram Revenues	2,554.26-	2,554.26-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			32,174.45
511200 TEMPORARY SALARIES-WAGE			150.00
512100 VACATION LEAVE EXPENSE			3,798.46
512200 SICK LEAVE EXPENSE			2,103.19
512300 HOLIDAY LEAVE EXPENSE			2,089.73
512500 FUNERAL LEAVE EXPENSE			176.41
515100 RETIREMENT PLANS EXPENSE			2,342.40
515200 OASDI EXPENSE			2,688.18
515400 LIFE & ACCIDENT INS EXP			11.52
515500 HEALTH INSURANCE EXPENSE			5,220.92
516300 EMPLOYEE ASSISTANCE PRO			30.33
516500 WORKERS COMP PREMIUMS			137.43
Major Account 510000 Total			50,923.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE			406.66
521200 COM EXPENSE - VOICE/DATA	627.60		1,707.07
521500 PUBLICATION & PRINT EXP			2,773.94
522100 DUES & SUBSCRIPTION EXP			609.80
524600 RENT EXPENSE-BUILDINGS	604.37-		1,175.77
524900 RENT EXP-DEPR SURCHARGE			787.77
532100 NON-CAPITALIZED EQUIP PU			569.24
532101 NON-CAPITALIZED COMPUTER EQUIP			129.00
534600 ED & RECREATIONAL SUP EX			68.90
534900 MISCELLANEOUS SUP EXP			631.60
539100 INDIRECT COST ALLOWANCE			9,963.82
541700 LEGAL RELATED EXPENSE			10.00
542100 SOS TEMP SERV - PERSONNEL			697.17
543100 IT CONSULTING-APPLICATIONS			625.00
559100 OTHER OPERATING EXP			14.25
Major Account 520000 Total	23.23		20,169.99
570000 Travel Expenses			
571100 BOARD & LODGING			346.07
572100 COMMERCIAL TRANSPORTATIO			484.00
573100 STATE-OWNED TRANSPORT			388.85
574500 PERSONAL VEHICLE MILEAGE			95.04
575100 MISC TRAVEL EXPENSE			19.50
Major Account 570000 Total			1,333.46
Fund 40000 Expenditures Total	23.23		72,426.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 002

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

23.23

YEAR-TO-DATE

72,426.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		.60
	Major Account 520000 Total		210.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.82
	571600 MEALS-NOT TRAVEL STATUS		4.00
	574500 PERSONAL VEHICLE MILEAGE		693.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.92
	575100 MISC TRAVEL EXPENSE		126.23
	Major Account 570000 Total		2,647.71
	Fund 10000 Expenditures Total		2,858.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	522200 CONFERENCE REGISTRATION		35.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	539100 INDIRECT COST ALLOWANCE		1,471.89
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		440.85
	Major Account 520000 Total		4,398.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,405.84
	571600 MEALS-NOT TRAVEL STATUS		575.14
	571900 MEALS-ONE DAY TRAVEL		414.92
	572100 COMMERCIAL TRANSPORTATIO		36.01
	574500 PERSONAL VEHICLE MILEAGE		151.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.27
	575100 MISC TRAVEL EXPENSE		40.07
	Major Account 570000 Total		27,672.01
	Fund 40000 Expenditures Total		32,070.71
	Subprogram Expenditures		34,929.02

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,586.24-
	Major Account 480000 Total		2,586.24-
	Fund 10000 Revenue Total		2,586.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527.71-
	511200 TEMPORARY SALARIES-OJT'S	1,972.46	54,845.37
	512300 HOLIDAY LEAVE EXPENSE		250.24
	515100 RETIREMENT PLANS EXPENSE		143.59-
	515200 OASDI EXPENSE	150.89	1,614.64
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		236.94-
	516500 WORKERS COMP PREMIUMS	67.90	176.69
	Major Account 510000 Total	2,191.25	55,978.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.34	5,412.58
	521200 COM EXPENSE - VOICE/DATA	19,639.17	25,985.03
	521300 FREIGHT EXPENSE	16.95	16.95
	521400 DATA PROCESSING EXPENSE		26,703.58
	521500 PUBLICATION & PRINT EXP	2,583.48	9,203.16
	522100 DUES & SUBSCRIPTION EXP	244.00	534.00
	522200 CONFERENCE REGISTRATION	6,493.00	6,727.25
	523100 UTILITIES EXPENSE	1,421.48	1,721.97
	524600 RENT EXPENSE-BUILDINGS	156,878.29	156,878.29
	525100 RENT EXP-OFFICE EQUIP	214.96	214.96
	527100 REP & MAINT-OFFICE EQUIP	159.95	172.83
	527200 REP & MAINT-MOTOR VEHICL		163.08
	527400 REP & MAINT-DATA PROC	148.75	267.75
	527500 REP & MAINT-COMM EQUIP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE	4,231.77	4,236.52
	532100 NON-CAPITALIZED EQUIP PU	2,260.51	2,490.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	322.15	480.40
	533100 HOUSEHOLD & INSTIT EXP	208.23	208.23
	534600 ED & RECREATIONAL SUP EX	233.69	2,095.49
	534700 ENG TECH & COMM SUP EXP	593.03	593.03
	534900 MISCELLANEOUS SUP EXP	2,297.08	4,276.80
	538100 VEHICLE & EQUIP SUP EXP	44.22	62.59
	539100 INDIRECT COST ALLOWANCE		1,300.33-
	541700 LEGAL RELATED EXPENSE	10.00	80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		940.00
	549200 JANITORIAL SERVICES	1,918.90	4,624.80
	554900 OTHER CONTRACTUAL SERVICES	3,578.57	6,939.07
	555100 DATA PROC SOFTW LIC FEE	2,239.00	2,390.80
	555200 SOFTWARE - NEW PURCHASES	1,160.40	3,180.72
	559100 OTHER OPERATING EXP	108.19	614.38
	Major Account 520000 Total	207,218.01	265,989.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.95	2,835.18
	572100 COMMERCIAL TRANSPORTATIO	123.40	2,047.62
	573100 STATE-OWNED TRANSPORT		19,831.02
	574500 PERSONAL VEHICLE MILEAGE	516.59	1,393.42
	575100 MISC TRAVEL EXPENSE	5.00	42.50
	Major Account 570000 Total	1,337.94	26,149.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,153.76	2,718,583.85
	592200 1099-AID TO/FOR INDIVIDUALS	111,150.41	462,162.54
	594100 SUBGRANTS	174,060.00	469,831.31
	Major Account 590000 Total	406,364.17	3,650,577.70
	Fund 10000 Expenditures Total	617,111.37	3,998,695.41
21306 DEPT EDUC CASH VR INDEP LIVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	18.89-
	Major Account 480000 Total	1.77-	18.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	508.07-	508.07-
	493200 OPERATING TRANSFERS OUT	508.07	508.07
	Major Account 490000 Total		
	Fund 21306 Revenue Total	1.77-	18.89-
21371 DEPT EDUC CASH VR BASIC MATCH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		304,338.12-
	Major Account 460000 Total		304,338.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,890.88
	Major Account 480000 Total		16,890.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,644.84-	360,644.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,644.84	360,644.84
	Major Account 490000 Total		
	Fund 21371 Revenue Total		287,447.24
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,257.65	45,913.01
	486500 MISCELLANEOUS ADJUSTMENT	2,554.26	2,554.26
	Major Account 480000 Total	703.39	43,358.75
	Fund 21374 Revenue Total	703.39	43,358.75
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00
	486500 MISCELLANEOUS ADJUSTMENT		57.00
	Major Account 480000 Total		62.00
	Fund 40000 Revenue Total		62.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,594.59	6,102,095.57
	511200 TEMPORARY SALARIES-OJT'S	2,404.03	71,728.23
	511800 COMPENSATORY TIME PAID		103.79
	511900 SUPPLEMENTAL		557.11
	512100 VACATION LEAVE EXPENSE	47,768.40	544,697.56
	512200 SICK LEAVE EXPENSE	24,901.41	297,333.94
	512300 HOLIDAY LEAVE EXPENSE	28,894.88	366,062.28
	512500 FUNERAL LEAVE EXPENSE	4,200.66	30,689.24
	512600 CIVIL LEAVE EXPENSE	292.14	2,023.41
	512700 INJURY LEAVE EXPENSE		798.24
	515100 RETIREMENT PLANS EXPENSE	41,302.24	495,527.51
	515200 OASDI EXPENSE	44,881.94	526,538.99
	515400 LIFE & ACCIDENT INS EXP	256.88	3,031.44
	515500 HEALTH INSURANCE EXPENSE	94,298.82	1,051,534.78
	516300 EMPLOYEE ASSISTANCE PRO		2,682.75
	516400 UNEMPLOYM COMP INS EXP		27,944.81
	516500 WORKERS COMP PREMIUMS	4,250.29	22,930.61
	Major Account 510000 Total	813,046.28	9,546,280.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,350.37	45,991.51
	521200 COM EXPENSE - VOICE/DATA	9,473.55	188,622.87
	521300 FREIGHT EXPENSE	35.86	60.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,130.82
	521500 PUBLICATION & PRINT EXP	3,379.55-	101,898.59
	521900 AWARDS EXPENSE	60.70	137.20
	522100 DUES & SUBSCRIPTION EXP	9,377.92	19,943.67
	522200 CONFERENCE REGISTRATION	8,625.00-	8,248.50
	523100 UTILITIES EXPENSE	765.57	28,532.66
	523500 PROMPT PAY INTEREST		28.05
	524600 RENT EXPENSE-BUILDINGS	110,332.60-	368,192.78
	524700 RENT EXP-OTHER REAL PROP		855.00
	524900 RENT EXP-DEPR SURCHARGE	2,859.18-	42,528.15
	525100 RENT EXP-OFFICE EQUIP		2,813.99
	526100 REP & MAINT-REAL PROPERT	44.00	6,305.45
	527100 REP & MAINT-OFFICE EQUIP	32.39	2,260.81
	527200 REP & MAINT-MOTOR VEHICL	23.50	1,739.71
	527400 REP & MAINT-DATA PROC		11,457.25
	527500 REP & MAINT-COMM EQUIP		44.00
	527700 REP & MAINT-PHOTO/MEDIA		625.00
	527800 REP & MAINT-OTHER PROPER		190.73
	531100 OFFICE SUPPLIES EXPENSE	7,824.59	42,120.92
	532100 NON-CAPITALIZED EQUIP PU	2,540.79	15,319.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,649.63-	152,111.79
	533100 HOUSEHOLD & INSTIT EXP	294.92	485.23
	533900 FOOD EXPENSE		97.91
	534600 ED & RECREATIONAL SUP EX	483.92	34,940.81
	534700 ENG TECH & COMM SUP EXP	157.07	284.26
	534800 CONST & MAINT SUP EXP	11.18	57.18
	534900 MISCELLANEOUS SUP EXP	2,187.62	30,958.35
	538100 VEHICLE & EQUIP SUP EXP	51.02	1,199.94
	539100 INDIRECT COST ALLOWANCE	69,472.07	757,578.92
	541100 ACCTG & AUDITING SERVICES		858.00
	541500 LEGAL SERVICES EXPENSE		2,647.50
	541700 LEGAL RELATED EXPENSE	80.00	884.00
	542100 SOS TEMP SERV - PERSONNEL		18,786.38
	542500 ENG & ARCH SERVICES		1,115.00
	543100 IT CONSULTING-APPLICATIONS		625.00-
	543101 IT CONSULTING-APPLICATION>2500	13,208.02-	226,649.25
	543200 IT CONSULTING-HW/SW SUPP		8,359.00
	547100 EDUCATIONAL SERVICES		11,691.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,004.08	30,021.00
	554900 OTHER CONTRACTUAL SERVICES	174.00	56,403.57
	555100 DATA PROC SOFTW LIC FEE	4,899.00	11,137.00
	555200 SOFTWARE - NEW PURCHASES	270.70	29,741.17
	556100 INSURANCE EXPENSE		300.74
	559100 OTHER OPERATING EXP	875.65	14,512.36
	Major Account 520000 Total	32,563.51-	2,298,242.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.36	28,145.11
	571600 MEALS-NOT TRAVEL STATUS		904.44
	571900 MEALS-ONE DAY TRAVEL		59.21
	572100 COMMERCIAL TRANSPORTATIO	397.31	5,029.08
	573100 STATE-OWNED TRANSPORT	41,814.64-	116,126.04
	574500 PERSONAL VEHICLE MILEAGE	324.81	13,203.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.62
	575100 MISC TRAVEL EXPENSE	27.00	885.41
	Major Account 570000 Total	40,062.16-	166,410.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,799.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,944.00-	127,659.75
	Major Account 580000 Total	8,944.00-	129,458.75
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	54,977.65	1,932,406.27
	592200 1099-AID TO/FOR INDIVIDUALS	22,381.35-	318,973.33
	594100 SUBGRANTS	19,000.00-	70,613.90
	Fund 40000 Total	13,596.30	2,321,993.50
	Fund 40000 Expenditures Total	731,476.61	12,140,392.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	188.64-	9,026.13-
	865150 PROGRAM INCOME		100.00-
	Major Account 800000 Total	188.64-	9,126.13-
	Fund 40000 Expenditures Total	188.64-	9,126.13-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,055.89-
	461500 OP GRANTS - STATE AGENCI		74,917.36-
	Major Account 460000 Total		105,973.25-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.88-	2,689.46-
	Major Account 480000 Total	398.88-	2,689.46-
	Fund 41347 Revenue Total	398.88-	108,662.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,032.98
	512100 VACATION LEAVE EXPENSE		2,483.17
	512200 SICK LEAVE EXPENSE		205.98
	512300 HOLIDAY LEAVE EXPENSE		1,165.20
	512500 FUNERAL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	.01	647.56
	515200 OASDI EXPENSE		645.13
	515400 LIFE & ACCIDENT INS EXP		4.89
	515500 HEALTH INSURANCE EXPENSE		658.12-
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS	78.10-	7.80
	Major Account 510000 Total	78.09-	8,764.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.47
	521500 PUBLICATION & PRINT EXP	6,507.28	6,507.28
	522200 CONFERENCE REGISTRATION	8,820.00	8,820.00
	524900 RENT EXP-DEPR SURCHARGE	6,112.84	6,112.84
	532101 NON-CAPITALIZED COMPUTER EQUIP	15,689.77	15,689.77
	539100 INDIRECT COST ALLOWANCE	178.93-	1,224.08
	543101 IT CONSULTING-APPL>25000	13,208.02	13,208.02
	Major Account 520000 Total	50,158.98	51,680.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43,729.39	43,729.39
	Major Account 570000 Total	43,729.39	43,729.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,944.00	8,944.00
	Major Account 580000 Total	8,944.00	8,944.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		116,621.93
	594100 SUBGRANTS	19,000.00	19,000.00
	Major Account 590000 Total	19,000.00	135,621.93
	Fund 41347 Expenditures Total	121,754.28	248,740.63
	Subprogram Revenues	1,104.04-	442,011.83-
	Subprogram Expenditures	1,483,938.56	18,709,821.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		44,899.25-
	Major Account 460000 Total		44,899.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.32-	928.92-
	Major Account 480000 Total	139.32-	928.92-
	Fund 21303 Revenue Total	139.32-	45,828.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.54	18,084.27
	512100 VACATION LEAVE EXPENSE	318.50	1,800.27
	512200 SICK LEAVE EXPENSE	19.68	642.59
	512300 HOLIDAY LEAVE EXPENSE	80.13	1,093.03
	515100 RETIREMENT PLANS EXPENSE	118.52	1,533.57
	515200 OASDI EXPENSE	124.29	1,585.33
	515400 LIFE & ACCIDENT INS EXP	.72	8.89
	515500 HEALTH INSURANCE EXPENSE	287.37	2,128.72
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	14.20	67.07
	Major Account 510000 Total	2,281.95	26,957.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.41
	521200 COM EXPENSE - VOICE/DATA		567.51
	521500 PUBLICATION & PRINT EXP		138.14
	523100 UTILITIES EXPENSE		59.72
	524600 RENT EXPENSE-BUILDINGS	192.06	5,713.64
	524900 RENT EXP-DEPR SURCHARGE		890.16
	527100 REP & MAINT-OFFICE EQUIP		131.97
	531100 OFFICE SUPPLIES EXPENSE		34.09
	532100 NON-CAPITALIZED EQUIP PU		13.70
	534900 MISCELLANEOUS SUP EXP		750.00
	549200 JANITORIAL SERVICES		79.68
	559100 OTHER OPERATING EXP		338.50
	Major Account 520000 Total	192.06	8,886.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		174.70
	Major Account 570000 Total		174.70
	Fund 21303 Expenditures Total	2,474.01	36,018.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,259.14	199,455.93
	511900 SUPPLEMENTAL		79.58
	512100 VACATION LEAVE EXPENSE	3,556.97	16,252.38
	512200 SICK LEAVE EXPENSE	566.08	7,910.72
	512300 HOLIDAY LEAVE EXPENSE	1,040.70	11,512.36
	512500 FUNERAL LEAVE EXPENSE		489.63
	512600 CIVIL LEAVE EXPENSE	128.17	199.08
	515100 RETIREMENT PLANS EXPENSE	1,477.14	14,566.24
	515200 OASDI EXPENSE	1,633.11	17,297.21
	515400 LIFE & ACCIDENT INS EXP	9.25	95.96
	515500 HEALTH INSURANCE EXPENSE	3,334.59	31,142.98
	516300 EMPLOYEE ASSISTANCE PRO		76.18
	516500 WORKERS COMP PREMIUMS	137.67	719.13
	Major Account 510000 Total	29,142.82	299,797.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	904.59
	521200 COM EXPENSE - VOICE/DATA		4,094.13
	521300 FREIGHT EXPENSE	31.78	76.11
	521400 DATA PROCESSING EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP		2,316.14
	522100 DUES & SUBSCRIPTION EXP		2,656.73
	522200 CONFERENCE REGISTRATION	110.00	2,380.00
	523100 UTILITIES EXPENSE		741.39
	524600 RENT EXPENSE-BUILDINGS	1,588.74	12,330.65
	524700 RENT EXP-OTHER REAL PROP	575.00	595.00
	524900 RENT EXP-DEPR SURCHARGE		441.34
	527100 REP & MAINT-OFFICE EQUIP	50.00	37.33-
	527200 REP & MAINT-MOTOR VEHICL	47.49	528.13
	531100 OFFICE SUPPLIES EXPENSE	814.35	2,324.95
	532100 NON-CAPITALIZED EQUIP PU	220.00	13,019.03-
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,690.50
	533100 HOUSEHOLD & INSTIT EXP		171.41
	534600 ED & RECREATIONAL SUP EX		679.00
	534900 MISCELLANEOUS SUP EXP	29.00	776.46
	538100 VEHICLE & EQUIP SUP EXP	64.73	951.06
	539100 INDIRECT COST ALLOWANCE	1,500.23	17,090.14
	541700 LEGAL RELATED EXPENSE		20.00
	543101 IT CONSULTING-APPL>25000		11,786.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES	97.87	990.18
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRCT SERV>25000		1,014,427.00
	555200 SOFTWARE - NEW PURCHASES		2,618.50
	556100 INSURANCE EXPENSE		185.06
	559100 OTHER OPERATING EXP		324.25-
	Major Account 520000 Total	5,195.04	1,117,654.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.94	6,645.58
	571600 MEALS-NOT TRAV ST PAC	85.93	85.93
	572100 COMMERCIAL TRANSPORTATIO	731.43	2,416.67
	573100 STATE-OWNED TRANSPORT		5,757.35
	574500 PERSONAL VEHICLE MILEAGE	685.72	4,098.54
	575100 MISC TRAVEL EXPENSE	25.78	394.17
	Major Account 570000 Total	2,284.80	19,398.24
	590000 Government Aid		
	594100 SUBGRANTS		8,363.96
	Fund 40000 Total		8,363.96
	Fund 40000 Expenditures Total	36,622.66	1,436,850.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.34-
	865150 PROGRAM INCOME		10,848.50-
	Major Account 800000 Total		10,881.84-
	Fund 40000 Expenditures Total		10,881.84-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,930.00-	6,895.00-
	461500 OP GRANTS - STATE AGENCI	71,666.40-	830,639.76-
	461700 OP GRANTS - OTHER		30,000.00-
	Major Account 460000 Total	75,596.40-	867,534.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.77-	3,415.12-
	486500 MISCELLANEOUS ADJUSTMENT		14.36-
	Major Account 480000 Total	623.77-	3,429.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,338.92-
	493200 OPERATING TRANSFERS OUT		26,338.92

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 41343 Revenue Total	76,220.17-	870,964.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.12	359,163.95
	511900 SUPPLEMENTAL		88.26
	512100 VACATION LEAVE EXPENSE	1,358.51	18,098.44
	512200 SICK LEAVE EXPENSE	993.67	14,675.17
	512300 HOLIDAY LEAVE EXPENSE	1,428.46	20,158.56
	512500 FUNERAL LEAVE EXPENSE		313.85
	515100 RETIREMENT PLANS EXPENSE	1,494.54	21,068.77
	515200 OASDI EXPENSE	2,259.85	30,032.00
	515400 LIFE & ACCIDENT INS EXP	11.65	167.49
	515500 HEALTH INSURANCE EXPENSE	4,222.07	55,585.34
	516300 EMPLOYEE ASSISTANCE PRO		200.83
	516500 WORKERS COMP PREMIUMS	210.56	1,288.57
	Major Account 510000 Total	39,143.43	520,841.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.61	3,903.63
	521200 COM EXPENSE - VOICE/DATA		8,224.84
	521300 FREIGHT EXPENSE	9.56	34.06
	521500 PUBLICATION & PRINT EXP	7.22	6,124.98
	522200 CONFERENCE REGISTRATION	30.00	1,772.50
	523100 UTILITIES EXPENSE		808.81
	524600 RENT EXPENSE-BUILDINGS	2,297.31	25,948.67
	524900 RENT EXP-DEPR SURCHARGE		3,172.10
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	59.99	641.08
	531100 OFFICE SUPPLIES EXPENSE	1,368.90	3,918.89
	532100 NON-CAPITALIZED EQUIP PU		23,153.81
	534800 CONST & MAINT SUP EXP		9.03
	534900 MISCELLANEOUS SUP EXP		1,006.13
	538100 VEHICLE & EQUIP SUP EXP	260.77	2,838.67
	539100 INDIRECT COST ALLOWANCE	4,087.01	57,126.71
	541700 LEGAL RELATED EXPENSE		65.00
	547100 EDUCATIONAL SERVICES		1,900.00
	549200 JANITORIAL SERVICES	94.23	1,123.29
	554900 OTHER CONTRACTUAL SERVICES		497.62
	555100 DATA PROC SOFTW LIC FEE		83.55

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12,079.52
	556100 INSURANCE EXPENSE		1,249.20
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	8,674.60	156,003.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.35	4,271.04
	572100 COMMERCIAL TRANSPORTATIO		402.90
	573100 STATE-OWNED TRANSPORT		15,986.22
	574500 PERSONAL VEHICLE MILEAGE	172.13	2,544.99
	575100 MISC TRAVEL EXPENSE	2.00	131.00
	Major Account 570000 Total	341.48	23,336.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,543.68
	583301 COMP HARD EQUIP 5000+		5,823.00
	Major Account 580000 Total		19,366.68
	590000 Government Aid		
	594100 SUBGRANTS		9,386.04
	Major Account 590000 Total		9,386.04
	Fund 41343 Expenditures Total	48,159.51	728,933.94
	Subprogram Revenues	76,359.49	916,792.41
	Subprogram Expenditures	87,256.18	2,210,167.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,593.54	26,690.13
	512200 SICK LEAVE EXPENSE	11,520.96	16,903.88
	515100 RETIREMENT PLANS EXPENSE	1,190.05	1,718.79
	515200 OASDI EXPENSE	1,232.74	3,267.22
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE		314.52
	516500 WORKERS COMP PREMIUMS	5.24	93.04
	Major Account 510000 Total	<u>18,543.79</u>	<u>48,988.84</u>
	Fund 41340 Expenditures Total	<u>18,543.79</u>	<u>48,988.84</u>
	Subprogram Expenditures	<u><u>18,543.79</u></u>	<u><u>48,988.84</u></u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.58	20,551.27
	511200 TEMPORARY SALARIES-WAGE		3,113.60
	511300 OVERTIME PAYMENTS		97.30
	511800 COMPENSATORY TIME PAID		311.36
	512100 VACATION LEAVE EXPENSE	154.94	1,053.52
	512200 SICK LEAVE EXPENSE	219.78	1,239.02
	512300 HOLIDAY LEAVE EXPENSE	97.00	1,217.56
	512500 FUNERAL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	85.14	1,161.78
	515200 OASDI EXPENSE	157.06	2,062.02
	515400 LIFE & ACCIDENT INS EXP	.76	10.01
	515500 HEALTH INSURANCE EXPENSE	142.89	1,735.19
	516500 WORKERS COMP PREMIUMS	15.66	86.01
	Major Account 510000 Total	2,503.81	32,639.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	371.91
	521200 COM EXPENSE - VOICE/DATA		1,833.38
	521500 PUBLICATION & PRINT EXP	2,490.00	20,027.00
	522200 CONFERENCE REGISTRATION	150.00	940.00
	523100 UTILITIES EXPENSE		258.58
	524600 RENT EXPENSE-BUILDINGS	237.72	3,075.81
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		11.16
	531100 OFFICE SUPPLIES EXPENSE	130.72	313.57
	532100 NON-CAPITALIZED EQUIP PU		240.50
	534900 MISCELLANEOUS SUP EXP		60.71
	539100 INDIRECT COST ALLOWANCE	223.52	2,580.77
	549200 JANITORIAL SERVICES	24.90	321.21
	554900 OTHER CONTRACTUAL SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES		36.00
	Major Account 520000 Total	2,987.63	30,255.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.77
	572100 COMMERCIAL TRANSPORTATIO		237.71
	573100 STATE-OWNED TRANSPORT		71.96
	574500 PERSONAL VEHICLE MILEAGE	104.50	848.15
	575100 MISC TRAVEL EXPENSE		24.25
	Major Account 570000 Total	104.50	1,642.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40000 Expenditures Total

5,595.94

64,537.88

Subprogram Expenditures

5,595.94

64,537.88

Program Revenues

80,017.79

1,361,358.50

Program Expenditures

1,595,357.70

21,140,871.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 OASDI EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		509.44-
	Major Account 510000 Total		509.47-
	Fund 41340 Expenditures Total		509.47-
	Subprogram Expenditures		509.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,254.79	2,407,665.89
	511200 TEMPORARY SALARIES-WAGE		7,439.88
	511300 OVERTIME PAYMENTS	30,666.22	175,536.31
	512100 VACATION LEAVE EXPENSE	14,955.94	212,032.18
	512200 SICK LEAVE EXPENSE	8,081.55	129,684.89
	512300 HOLIDAY LEAVE EXPENSE	11,295.84	144,575.21
	512500 FUNERAL LEAVE EXPENSE	458.76	12,869.32
	512600 CIVIL LEAVE EXPENSE		197.99
	515100 RETIREMENT PLANS EXPENSE	19,096.04	211,615.45
	515200 OASDI EXPENSE	19,993.58	225,305.40
	515400 LIFE & ACCIDENT INS EXP	102.36	1,248.53
	515500 HEALTH INSURANCE EXPENSE	36,562.12	402,996.24
	516200 TUITION ASSISTANCE	1,198.32	5,842.42
	516300 EMPLOYEE ASSISTANCE PRO		1,054.40
	516500 WORKERS COMP PREMIUMS	1,791.34	9,502.54
	Major Account 510000 Total	<u>353,456.86</u>	<u>3,947,566.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,106.91	202,011.80
	521200 COM EXPENSE - VOICE/DATA	5,285.17	65,146.46
	521400 DATA PROCESSING EXPENSE		161.94
	521500 PUBLICATION & PRINT EXP	1,104.50	20,643.24
	522200 CONFERENCE REGISTRATION		1,218.25
	523100 UTILITIES EXPENSE	1,310.50	20,607.47
	524600 RENT EXPENSE-BUILDINGS	24,171.76	283,283.83
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		7,729.76
	527100 REP & MAINT-OFFICE EQUIP		1,753.50
	527400 REP & MAINT-DATA PROC		13,727.50
	531100 OFFICE SUPPLIES EXPENSE	8,307.12	42,452.78
	532100 NON-CAPITALIZED EQUIP PU	35.39-	23,568.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		309.07-
	534600 ED & RECREATIONAL SUP EX		499.22
	534900 MISCELLANEOUS SUP EXP	162.89	2,921.23
	539100 INDIRECT COST ALLOWANCE	39,834.88	455,277.67
	543600 MEDICAL REVIEW CONSULTING	65,032.16	782,201.83
	548700 REFUSE/RECYCLING	194.75	2,245.65
	549200 JANITORIAL SERVICES	2,200.00	25,410.10
	554900 OTHER CONTRACTUAL SERVICES	301.00	31,826.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV > 25000	8,076.41	81,919.28
	555200 SOFTWARE - NEW PURCHASES		69.99
	559100 OTHER OPERATING EXP	229.00	4,157.10
	Major Account 520000 Total	181,281.66	2,071,915.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.04	16,723.02
	572100 COMMERCIAL TRANSPORTATIO		5,812.49
	573100 STATE-OWNED TRANSPORT	495.79	2,567.67
	574500 PERSONAL VEHICLE MILEAGE	185.91	4,846.86
	575100 MISC TRAVEL EXPENSE	24.00	489.60
	Major Account 570000 Total	1,099.74	30,439.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,699.99
	Major Account 580000 Total		1,699.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,650.75	49,810.68
	592116 TITLE II MEDICAL EVIDENCE	18,188.51	387,508.80
	592117 TITLE XVI MEDICAL EVIDENCE	10,239.72	223,936.37
	592118 CONCURRENT MED EVIDENCE	15,217.30	353,495.72
	592126 ALJ TITLE II MED EVIDENCE	187.00	1,024.75
	592127 ALJ TITLE XVI MED EVIDENCE	149.00	1,343.00
	592128 ALJ CONCURRENT MED EVIDENCE	98.00	1,623.88
	592211 TITLE II CONSULTATIVE EXAM	21,415.25	423,179.14
	592212 TITLE XVI CONSULTATIVE EXAM	23,403.05	563,161.57
	592213 CONCURRENT CONSULTATIVE EXAM	32,720.00	665,007.80
	592221 ALJ TITLE II CONSULTATIVE EXAM	574.00	9,581.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	469.50	10,838.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	276.50	23,087.00
	Fund 40000 Total	125,588.58	2,713,598.21
	Fund 40000 Expenditures Total	535,838.26	6,051,621.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.50-
	Major Account 800000 Total		33.50-
	Fund 40000 Expenditures Total		33.50-
	Subprogram Expenditures	661,426.84	8,765,219.61

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		329.52
	515100 RETIREMENT PLANS EXPENSE		11.54
	515200 OASDI EXPENSE		20.95
	516500 WORKERS COMP PREMIUMS	.57	1.11
	Major Account 510000 Total	.57	363.12
	Fund 41340 Expenditures Total	.57	363.12
	Subprogram Expenditures	.57	363.12
	Program Expenditures	661,427.41	8,765,073.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.26-	1,838.37-
	Major Account 480000 Total	324.26-	1,838.37-
	Fund 21370 Revenue Total	324.26-	1,838.37-
	Subprogram Revenues	324.26-	1,838.37-

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.87	48,692.70
	511200 TEMPORARY SALARIES-WAGE		217.80
	511900 SUPPLEMENTAL		126.49
	512100 VACATION LEAVE EXPENSE	24.63	996.06
	512200 SICK LEAVE EXPENSE	260.86	2,766.46
	512300 HOLIDAY LEAVE EXPENSE	130.43	2,769.37
	512400 MILITARY LEAVE EXPENSE		17.86
	512500 FUNERAL LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	208.74	3,987.88
	515200 OASDI EXPENSE	187.11	3,622.64
	515400 LIFE & ACCIDENT INS EXP	.94	17.18
	515500 HEALTH INSURANCE EXPENSE	507.97	10,094.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	32.86	178.09
	Major Account 510000 Total	3,763.41	73,504.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.42	257.48
	521200 COM EXPENSE - VOICE/DATA	92.22	766.35
	521290 COM EXPENSE - DATA ONLY		6.99
	521500 PUBLICATION & PRINT EXP		900.25
	522100 DUES & SUBSCRIPTION EXP		587.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	43.72	829.70
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	75.21	285.54
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.78	2,916.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		356.00
	534600 ED & RECREATIONAL SUP EX	198.02	2,336.68
	534900 MISCELLANEOUS SUP EXP		172.00
	547100 EDUC SRVCS - UNO		156,860.00
	547101 ED SRVCS>25000 - ESU 9	137,350.73	1,504,404.59
	554900 OTHER CONTRACTUAL SERVICES		108.25
	Major Account 520000 Total	139,504.10	1,671,947.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,501.34
	571600 MEALS-NOT TRAVEL STATUS		54.32
	571900 MEALS-ONE DAY TRAVEL		21.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,657.41
	573100 STATE-OWNED TRANSPORT	28.98	1,578.95
	574500 PERSONAL VEHICLE MILEAGE	319.95	2,502.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.87
	575100 MISC TRAVEL EXPENSE		297.36
	Major Account 570000 Total	348.93	10,860.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT	104,842.30	104,842.30
	Major Account 590000 Total	104,842.30	104,842.30
	Fund 10000 Expenditures Total	248,458.74	1,861,154.64
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,079.86
	547101 EDUCATIONAL SRVCS>25000		434.25
	Major Account 520000 Total		1,514.11
	Fund 21370 Expenditures Total		1,514.11
	Subprogram Expenditures	<u>248,458.74</u>	<u>1,862,668.75</u>
	Program Revenues	<u>324.26</u>	<u>1,838.37</u>
	Program Expenditures	<u>248,458.74</u>	<u>1,862,668.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		423.37-
	Major Account 480000 Total		423.37-
	Fund 21375 Revenue Total		423.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.65
	521500 PUBLICATION & PRINT EXP		798.05
	531100 OFFICE SUPPLIES EXPENSE		1,258.29
	532100 NON-CAPITALIZED EQUIP PU		940.72
	534600 ED & RECREATIONAL SUP EX		1,132.96
	538100 VEHICLE & EQUIP SUP EXP		795.11
	Major Account 520000 Total		5,019.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.26	6,423.16
	Major Account 570000 Total	27.26	6,423.16
	Fund 21375 Expenditures Total	27.26	11,442.94
	Subprogram Revenues		423.37-
	Subprogram Expenditures	27.26	11,442.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP		811.53
	524600 RENT EXPENSE-BUILDINGS	25.00	60.00
	547101 EDUCATIONAL SRVCS>25000		1,500,801.49
	Major Account 520000 Total	25.00	1,501,675.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.26-	3,391.47
	Major Account 570000 Total	27.26-	3,391.47
	Fund 10000 Expenditures Total	2.26-	1,505,067.09
	Subprogram Expenditures	2.26-	1,505,067.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21375 DEPT EDUC CASH CENTR F/T BLIND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.15
	526100 REP & MAINT-REAL PROPERT		2,089.12
	527200 REP & MAINT-MOTOR VEHICL		75.00
	527600 REP & MAINT-HOUSE/INST E		640.00
	531100 OFFICE SUPPLIES EXPENSE		893.96
	533100 HOUSEHOLD & INSTIT EXP		4,479.94
	534800 CONST & MAINT SUP EXP		60.68
	534900 MISCELLANEOUS SUP EXP		834.57
	538100 VEHICLE & EQUIP SUP EXP		20.97
	556100 INSURANCE EXPENSE		4,147.44
	Major Account 520000 Total	<u> </u>	<u>13,342.83</u>
	Fund 21375 Expenditures Total	<u> </u>	<u>13,342.83</u>
	Subprogram Expenditures	<u> </u>	<u>13,342.83</u>
	Program Revenues	<u> </u>	<u>423.37-</u>
	Program Expenditures	<u> 25.00</u>	<u>1,529,852.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,346.75
	511300 OVERTIME PAYMENTS		265.65
	515200 OASDI EXPENSE		199.84
	516500 WORKERS COMP PREMIUMS	6.93	8.74
	Major Account 510000 Total	6.93	2,820.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.95	21,323.43
	521200 COM EXPENSE - VOICE/DATA	135.51	2,547.59
	521300 FREIGHT EXPENSE		951.03
	521400 DATA PROCESSING EXPENSE		1,295.95
	521500 PUBLICATION & PRINT EXP	202.48	24,424.87
	522100 DUES & SUBSCRIPTION EXP		79.94
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	403.64	5,417.16
	524700 RENT EXP-OTHER REAL PROP	215.00	810.00
	524900 RENT EXP-DEPR SURCHARGE	451.60	1,864.25
	525100 RENT EXP-OFFICE EQUIP	57.00	687.00
	531100 OFFICE SUPPLIES EXPENSE	1,672.62	7,870.21
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.00
	534600 ED & RECREATIONAL SUP EX		2,463.82
	534900 MISCELLANEOUS SUP EXP		781.00
	543101 IT CONSULTING-APPL>25000		270,510.00
	547100 EDUCATIONAL SERVICES	50,000.00	195,108.17
	547101 EDUCATIONAL SRVCS>25000	443,511.61	704,639.27
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	180,876.35
	554901 OTHER CONTRCT SERV>25000	1,512.50	755,806.23
	555100 DATA PROC SOFTW LIC FEE		97.47
	555200 SOFTWARE - NEW PURCHASES	489.03	1,727.03
	559100 OTHER OPERATING EXP	350.33	3,841.11
	Major Account 520000 Total	524,674.27	2,185,329.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.72	93.72
	571600 MEALS-NOT TRAVEL STATUS		338.43
	574500 PERSONAL VEHICLE MILEAGE		284.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,198.33	51,868.85
	Major Account 570000 Total	3,232.05	52,585.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,127.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		3,127.00
	Fund 10000 Expenditures Total	527,913.25	2,243,863.26
	Subprogram Expenditures	527,913.25	2,243,863.26
	Program Expenditures	527,913.25	2,243,863.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,113.36
	515200 OASDI EXPENSE		85.18
	516500 WORKERS COMP PREMIUMS	.26	3.78
	Major Account 510000 Total	.26	1,202.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,741.17	15,001.69
	521200 COM EXPENSE - VOICE/DATA	635.83	5,009.79
	521291 COM EXPENSE - VIDEO		459.00
	521400 DATA PROCESSING EXPENSE	5.68	64.43
	521500 PUBLICATION & PRINT EXP	281.49	7,587.02
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	135.00	496.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		24.53
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.74	4,651.00
	532100 NON-CAPITALIZED EQUIP PU	579.18	579.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		533.00
	534600 ED & RECREATIONAL SUP EX		256.44
	541500 LEGAL SERVICES EXPENSE		2,741.25
	541700 LEGAL RELATED EXPENSE	270.80	990.30
	554900 OTHER CONTRACTUAL SERVICES	6,250.03	25,000.00
	554901 OTHER CONTRACT SERV>25000		8,947.21
	555200 SOFTWARE - NEW PURCHASES		87.00
	559100 OTHER OPERATING EXP	339.84	1,481.37
	Major Account 520000 Total	14,399.76	75,217.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.55	3,040.86
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO		431.67
	573100 STATE-OWNED TRANSPORT	191.12	1,727.09
	574500 PERSONAL VEHICLE MILEAGE	1,749.60	5,043.07
	575100 MISC TRAVEL EXPENSE	9.00	111.70
	Major Account 570000 Total	2,253.27	10,390.25
	Fund 10000 Expenditures Total	16,653.29	86,810.43
	Subprogram Expenditures	16,653.29	86,810.43

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.75-	196.25-
	Major Account 480000 Total	15.75-	196.25-
	Fund 21302 Revenue Total	15.75-	196.25-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21302 Expenditures Total		3,000.00
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.58-	1,556.49-
	472200 REPROD & PUBLICATIONS	182.30-	990.17-
	Major Account 470000 Total	293.88-	2,546.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.00-	273.70-
	Major Account 480000 Total	27.00-	273.70-
	Fund 21372 Revenue Total	320.88-	2,820.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		449.08
	531100 OFFICE SUPPLIES EXPENSE	111.52	619.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		164.00
	Major Account 520000 Total	111.52	1,484.07
	Fund 21372 Expenditures Total	111.52	1,484.07
	Subprogram Revenues	336.63-	3,016.61-
	Subprogram Expenditures	111.52	4,484.07

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGZTN SRVCS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,300.97
	Major Account 590000 Total		28,300.97
	Fund 40000 Expenditures Total		28,300.97
	Subprogram Expenditures		28,300.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,078.73-
	Major Account 480000 Total		1,078.73-
	Fund 10000 Revenue Total		1,078.73-
Expenditures	590000 Government Aid		
	591100 ESU TECH INFRASTR AID		10,916,172.00
	Major Account 590000 Total		10,916,172.00
	Fund 10000 Expenditures Total		10,916,172.00
	Subprogram Revenues		1,078.73-
	Subprogram Expenditures		10,916,172.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,846,730.84	618,252,072.33
	Major Account 590000 Total	62,846,730.84	618,252,072.33
	Fund 10000 Expenditures Total	62,846,730.84	618,252,072.33
	Subprogram Expenditures	62,846,730.84	618,252,072.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGZTN SRVCS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.63-	744.62-
	486100 LOAN INTEREST	616.98-	20,499.31-
	Major Account 480000 Total	<u>717.61-</u>	<u>21,243.93-</u>
	Fund 41344 Revenue Total	<u>717.61-</u>	<u>21,243.93-</u>
	Subprogram Revenues	<u>717.61-</u>	<u>21,243.93-</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.12
	521500 PUBLICATION & PRINT EXP		459.56
	522200 CONFERENCE REGISTRATION		149.00
	531100 OFFICE SUPPLIES EXPENSE	100.78	125.06
	532100 NON-CAPITALIZED EQUIP PU		231.00
	533900 FOOD EXPENSE	25.33	25.33
	534600 ED & RECREATIONAL SUP EX		354.75
	539100 INDIRECT COST ALLOWANCE	455.33	3,713.68
	547100 EDUCATIONAL SERVICES	1,040.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,100.00
	Major Account 520000 Total	<u>4,621.56</u>	<u>14,198.50</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.00
	574500 PERSONAL VEHICLE MILEAGE	12.15	12.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.42
	Major Account 570000 Total	<u>12.15</u>	<u>729.57</u>
	Fund 40000 Expenditures Total	<u>4,633.71</u>	<u>14,928.07</u>
	Subprogram Expenditures	<u>4,633.71</u>	<u>14,928.07</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.01	17,632.11
	521200 COM EXPENSE - VOICE/DATA	1,782.45	8,834.00
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE	.98	1,934.47
	521500 PUBLICATION & PRINT EXP		12,868.67
	522100 DUES & SUBSCRIPTION EXP	55.48	968.16
	522200 CONFERENCE REGISTRATION		3,965.00
	524600 RENT EXPENSE-BUILDINGS	1,373.43	17,854.22
	524700 RENT EXP-OTHER REAL PROP	50.00	285.00
	524900 RENT EXP-DEPR SURCHARGE	1,249.60	5,438.99
	525100 RENT EXP-OFFICE EQUIP	14.00	39.00
	527200 REP & MAINT-MOTOR VEHICL		225.00
	527400 REP & MAINT-DATA PROC		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,228.64	3,927.46
	532100 NON-CAPITALIZED EQUIP PU		350.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,496.12
	534600 ED & RECREATIONAL SUP EX		780.00
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP		12.77
	539100 INDIRECT COST ALLOWANCE	2,840.73	34,083.58
	541100 ACCTG & AUDITING SERVICES	1,224.00	34,648.00
	541101 ACCTG & AUDITING SERV>25000		14,642.00
	541500 LEGAL SERVICES EXPENSE		5,778.80
	541700 LEGAL RELATED EXPENSE		24.40
	543100 IT CONSULTING-APPLICATIONS	7,383.36	25,000.00
	543101 IT CONSULTING-APPL>25000	2,293.30	2,293.30
	543201 IT CONS-HW/SW SUPP>25000		58,154.96
	547100 EDUCATIONAL SERVICES	150.00	1,650.00
	554902 AID DISTRIB SECTION SRVCS	4,187.16	41,484.26
	555100 DATA PROC SOFTW LIC FEE		1,020.90
	555200 SOFTWARE - NEW PURCHASES	1,893.40	2,325.31
	559100 OTHER OPERATING EXP	99.90	849.43
	Major Account 520000 Total	26,376.44	299,077.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.00	7,826.25
	572100 COMMERCIAL TRANSPORTATIO	68.00	2,838.44
	573100 STATE-OWNED TRANSPORT	1,013.32	14,554.63
	574500 PERSONAL VEHICLE MILEAGE	97.04	2,735.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.92	361.94
	Major Account 570000 Total	2,641.28	28,316.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		650.00
	Fund 40000 Total		650.00
	Fund 40000 Expenditures Total	29,017.72	327,394.56
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,518.50-
	Major Account 800000 Total		1,518.50-
	Fund 40000 Expenditures Total		1,518.50-
	Subprogram Expenditures	29,017.72	328,044.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		421,087.00
	Major Account 590000 Total		421,087.00
	Fund 10000 Expenditures Total		421,087.00
	Subprogram Expenditures		421,087.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		271,378.00
	Major Account 590000 Total		271,378.00
	Fund 10000 Expenditures Total		271,378.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 LOCAL	4,340,195.82	45,552,559.65
	Fund 40000 Expenditures Total	4,340,195.82	45,552,559.65
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,179.27-
	Major Account 800000 Total		7,179.27-
	Fund 40000 Expenditures Total		7,179.27-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		243.74
	Major Account 480000 Total		243.74
	Fund 41340 Revenue Total		243.74
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124.32
	599100 OTHER GOVERNMENT AID		1,130.23-
	Fund 41340 Expenditures Total		1,005.91-
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237.80
	Major Account 800000 Total		237.80
	Fund 41340 Expenditures Total		237.80
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,054.57
	Major Account 460000 Total		1,054.57
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		712.53-
	Major Account 480000 Total		712.53-
	Fund 41348 Revenue Total		342.04
Expenditures	590000 Government Aid		
	599102 SECTION 4 AUDIT		62.89
	Major Account 590000 Total		62.89
	Fund 41348 Expenditures Total		62.89

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 CHILD NUTRITION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		766.53-
	Major Account 460000 Total		766.53-
	Fund 41480 Revenue Total		766.53-
	Subprogram Revenues		180.75-
	Subprogram Expenditures	4,340,195.82	45,822,994.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		76.40
	Major Account 520000 Total		76.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.00-
	Major Account 570000 Total		325.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	151.36-	90,919.45
	Major Account 590000 Total	151.36-	90,919.45
	Fund 40000 Expenditures Total	151.36-	90,670.85
	Subprogram Expenditures	151.36-	90,670.85

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.50
	539100 INDIRECT COST ALLOWANCE	151.68	1,321.24
	541100 ACCOUNTING & AUDITING SERV EXP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES		169.80
	Major Account 520000 Total	151.68	4,237.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.19	93.63
	573100 STATE-OWNED TRANSPORT	139.39	430.66
	574500 PERSONAL VEHICLE MILEAGE		59.83
	575100 MISC TRAVEL EXPENSE	1.00	2.75
	Major Account 570000 Total	217.58	586.87
	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	44,047.90	780,290.87
	Major Account 590000 Total	44,047.90	780,290.87
	Fund 40000 Expenditures Total	44,417.16	785,115.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.25
	Major Account 480000 Total		.25
	Fund 41340 Revenue Total		.25
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		528.12
	Major Account 460000 Total		528.12
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.22
	Major Account 480000 Total		1.22
	Fund 41348 Revenue Total		526.90
	Subprogram Revenues		527.15
	Subprogram Expenditures	44,417.16	785,115.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	243.14	4,531.83
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		8,508.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	243.14	38,041.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	998.99
	573100 STATE-OWNED TRANSPORT	71.38	3,374.73
	574500 PERSONAL VEHICLE MILEAGE	46.91	812.67
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	150.29	5,188.89
	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	1,960,998.53	23,195,071.72
	599102 SPONSOR FOOD AUDIT		4,612.93-
	Fund 40000 Total	1,960,998.53	23,190,458.79
	Fund 40000 Expenditures Total	393.43	43,230.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.57-
	Major Account 800000 Total		85.57-
	Fund 40000 Expenditures Total		85.57-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,631.08-
	Major Account 480000 Total		4,631.08-
	Fund 41340 Revenue Total		4,631.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,459.03
	Fund 41340 Expenditures Total		24,459.03
	Fund 41340 Expenditures Total		24,459.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,144.54
	Major Account 800000 Total		5,144.54
	Fund 41340 Expenditures Total		5,144.54
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,910.35
	Major Account 460000 Total		75,910.35
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	308.26-	42,308.43-
	Major Account 480000 Total	308.26-	42,308.43-
	Fund 41348 Revenue Total	308.26-	33,601.92
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		472.31-
	Fund 41348 Expenditures Total		472.31-
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	5,602.18-
	Major Account 800000 Total	100.00-	5,602.18-
	Fund 41348 Expenditures Total	100.00-	5,602.18-
41480 CHILD NUTRITION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,041.60
	Major Account 460000 Total		226,041.60
	Fund 41480 Revenue Total		226,041.60
	Subprogram Revenues	308.26-	255,012.44
	Subprogram Expenditures	1,961,391.96	23,257,675.98
	Program Revenues	1,362.50-	230,019.57
	Program Expenditures	69,243,000.66	700,008,356.17

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	289.57
	521200 COM EXPENSE - VOICE/DATA	143.71	1,248.60
	521500 PUBLICATION & PRINT EXP		1,030.90
	522200 CONFERENCE REGISTRATION	495.00	944.00
	524600 RENT EXPENSE-BUILDINGS	178.50	1,944.98
	531100 OFFICE SUPPLIES EXPENSE	45.95	595.12
	532100 NON-CAPITALIZED EQUIP PU	517.23	1,881.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		293.00
	534600 ED & RECREATIONAL SUP EX		94.94
	534700 ENG TECH & COMM SUP EXP		2.14
	534900 MISCELLANEOUS SUP EXP	85.00	10,868.50
	554900 OTHER CONTRACTUAL SERVICES		4,785.91
	559100 OTHER OPERATING EXP	34.44	169.40
	Major Account 520000 Total	1,510.89	24,148.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.19
	571600 MEALS-NOT TRAVEL STATUS		53.82
	572100 COMMERCIAL TRANSPORTATIO	384.30-	894.30
	573100 STATE-OWNED TRANSPORT		543.00
	574500 PERSONAL VEHICLE MILEAGE	24.30	718.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,504.51
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	360.00-	6,287.83
	Fund 10000 Expenditures Total	1,150.89	30,436.57
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.33-	2,554.78-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		303.50-
	Major Account 480000 Total	1,209.33-	3,858.28-
	Fund 21304 Revenue Total	1,209.33-	3,868.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.27
	521200 COM EXPENSE - VOICE/DATA		18.30
	521500 PUBLICATION & PRINT EXP		160.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		359.51
	Fund 21304 Expenditures Total		359.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,000.00
	Major Account 590000 Total		243,000.00
	Fund 40000 Expenditures Total		243,000.00
	Subprogram Revenues	1,209.33	3,868.28
	Subprogram Expenditures	1,150.89	273,796.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS	4,091.46	42,186.55
	Major Account 520000 Total	4,091.46	42,186.55
	Fund 10000 Expenditures Total	4,091.46	42,186.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,430.00	44,444.06
	511300 OVERTIME PAYMENTS		3,893.96
	515200 OASDI EXPENSE	109.40	3,697.90
	516500 WORKERS COMP PREMIUMS	44.23	157.52
	Major Account 510000 Total	1,583.63	52,193.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.01	990.01
	521200 COM EXPENSE - VOICE/DATA	228.35	3,858.98
	521400 DATA PROCESSING EXPENSE	32.42	5,572.07
	521500 PUBLICATION & PRINT EXP	1,519.88	5,669.16
	522100 DUES & SUBSCRIPTION EXP	5,000.00	42,004.00
	522200 CONFERENCE REGISTRATION		6,662.00
	524600 RENT EXPENSE-BUILDINGS	2,389.40	29,343.74
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	524900 RENT EXP-DEPR SURCHARGE	2,388.04	9,799.35
	525100 RENT EXP-OFFICE EQUIP		2.00
	525500 RENT EXP-OTHER PERS PROP		199.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	737.08	4,343.32
	532100 NON-CAPITALIZED EQUIP PU		8,389.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,652.00
	534600 ED & RECREATIONAL SUP EX	427.59	13,916.49
	534900 MISCELLANEOUS SUP EXP		3,988.72
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	539100 INDIRECT COST ALLOWANCE	6,026.04	40,197.00
	541100 ACCTG & AUDITING SERVICES		4,770.00
	542100 SOS TEMP SERV - PERSONNEL		453.56
	543101 IT CONSULTING-APPL>25000	6,949.49	28,075.82
	547100 EDUCATIONAL SERVICES	4,500.00	48,138.98
	547101 EDUCATIONAL SERVICES>25000		1,776.05
	554900 OTHER CONTRACTUAL SERVICES		67,572.49
	554901 OTHER CONTRACT SERV>25000		23,731.84
	555100 DATA PROC SOFTW LIC FEE		835.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,331.24	5,103.38
	559100 OTHER OPERATING EXP	43.29	310.16
	Major Account 520000 Total	34,754.83	367,483.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.83	11,185.44
	571600 MEALS-NOT TRAVEL STATUS		770.35
	571800 TAXABLE TRAVEL EXPENSES		15.32
	571900 MEALS-ONE DAY TRAVEL		46.24
	572100 COMMERCIAL TRANSPORTATIO	83.00	5,284.59
	573100 STATE-OWNED TRANSPORT	86.18	929.86
	574500 PERSONAL VEHICLE MILEAGE	965.08	3,740.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.68	27,596.64
	575100 MISC TRAVEL EXPENSE	104.77	596.13
	Major Account 570000 Total	3,305.54	50,165.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,097.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,409.02
	Major Account 580000 Total		17,506.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,510,424.08
	Fund 40000 Total		7,510,424.08
	Fund 40000 Expenditures Total	39,644.00	487,347.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		128.37-
	Major Account 800000 Total		128.37-
	Fund 40000 Expenditures Total		128.37-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		34,478.38-
	461500 OP GRANTS - STATE AGENCI		244,405.71-
	Major Account 460000 Total		278,884.09-
	Fund 41340 Revenue Total		278,884.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.56	44.56
	521500 PUBLICATION & PRINT EXP	14.86	14.86
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION		1,405.00
	524700 RENT EXP-OTHER REAL PROP		900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		2,777.00	4,322.70
534900 MISCELLANEOUS SUP EXP			77.00
538100 VEHICLE & EQUIP SUP EXP		9.58	9.58
539100 INDIRECT COST ALLOWANCE		1,030.71	11,472.29
543500 MGT CONSULTANT SERVICES			24,500.00
547100 EDUCATIONAL SERVICES		4,000.00	4,240.00
554900 OTHER CONTRACTUAL SERVICES			79,078.00
554901 OTHER CONTRCT SERV>25000			65,164.16
555200 SOFTWARE - NEW PURCHASES			42.31
559100 OTHER OPERATING EXP			500.00
Major Account 520000 Total		<u>22,876.71</u>	<u>206,770.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING		565.99	565.99
571600 MEALS-NOT TRAVEL STATUS			1,164.28
572100 COMMERCIAL TRANSPORTATIO		1,460.97	2,582.18
574500 PERSONAL VEHICLE MILEAGE		102.08	123.92
574600 CONTRACTUAL SERV - TRAVEL EXP		2,607.15	9,856.06
575100 MISC TRAVEL EXPENSE		76.94	76.94
Major Account 570000 Total		<u>4,813.13</u>	<u>14,369.37</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,318.00
Major Account 580000 Total			<u>2,318.00</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			67,500.00
Major Account 590000 Total			<u>67,500.00</u>
Fund 41340 Expenditures Total		<u>27,689.84</u>	<u>290,957.83</u>
Subprogram Revenues			<u>278,884.09</u>
Subprogram Expenditures		<u>71,425.30</u>	<u>8,330,916.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	180.97
	521200 COM EXPENSE - VOICE/DATA	39.06	1,274.76
	521500 PUBLICATION & PRINT EXP		1,514.69
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		364.25
	531100 OFFICE SUPPLIES EXPENSE	208.79	532.80
	534700 ENG TECH & COMM SUP EXP		13.48
	Major Account 520000 Total	250.88	4,025.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.50	1,882.38
	571900 MEALS-ONE DAY TRAVEL	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO		1,006.22
	573100 STATE-OWNED TRANSPORT		2,440.34
	574500 PERSONAL VEHICLE MILEAGE	278.60	336.85
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	358.10	5,679.79
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total	608.98	2,346,626.74
	Subprogram Expenditures	608.98	2,346,626.74

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As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.13	3,477.93
	521200 COM EXPENSE - VOICE/DATA	171.06	2,087.41
	521500 PUBLICATION & PRINT EXP	42.00	3,091.86
	522200 CONFERENCE REGISTRATION		380.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,735.25	5,142.37
	534600 ED & RECREATIONAL SUP EX		1,544.70
	534700 ENG TECH & COMM SUP EXP		74.88
	538100 VEHICLE & EQUIP SUP EXP		13.32
	559100 OTHER OPERATING EXP	6.66	24.05
	Major Account 520000 Total	<u>2,274.10</u>	<u>15,996.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.81	4,285.80
	571600 MEALS-NOT TRAVEL STATUS	21.00	49.20
	572100 COMMERCIAL TRANSPORTATIO		772.62
	573100 STATE-OWNED TRANSPORT		2,568.89
	574500 PERSONAL VEHICLE MILEAGE	153.74	1,120.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	901.76	1,254.66
	575100 MISC TRAVEL EXPENSE	4.00	94.89
	Major Account 570000 Total	<u>2,028.31</u>	<u>10,146.36</u>
	Fund 40000 Expenditures Total	<u>4,302.41</u>	<u>26,142.88</u>
	Subprogram Expenditures	<u><u>4,302.41</u></u>	<u><u>26,142.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	560.65
	521200 COM EXPENSE - VOICE/DATA	4.50	143.51
	521500 PUBLICATION & PRINT EXP		324.39
	531100 OFFICE SUPPLIES EXPENSE		7.58
	Major Account 520000 Total	8.98	1,036.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.65
	Major Account 570000 Total		155.65
	Fund 10000 Expenditures Total	8.98	1,191.78
	Subprogram Expenditures	8.98	1,191.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.04	118.87
	521200 COM EXPENSE - VOICE/DATA	32.82	499.68
	521500 PUBLICATION & PRINT EXP		1,111.78
	522200 CONFERENCE REGISTRATION		1,084.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	262.59	896.75
	534600 ED & RECREATIONAL SUP EX		157.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	339.45	4,003.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.61	2,232.49
	571900 MEALS-ONE DAY TRAVEL	10.15	10.15
	572100 COMMERCIAL TRANSPORTATIO		328.80
	574500 PERSONAL VEHICLE MILEAGE	661.36	2,352.51
	575100 MISC TRAVEL EXPENSE	6.00	103.51
	Fund 40000 Total	949.12	5,027.46
	Fund 40000 Expenditures Total	339.45	4,003.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		569.60-
	Major Account 800000 Total		569.60-
	Fund 40000 Expenditures Total		569.60-
	Subprogram Expenditures	1,288.57	9,030.54

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,713.81
	521200 COM EXPENSE - VOICE/DATA	48.15	897.58
	521500 PUBLICATION & PRINT EXP	51.43	3,643.81
	522200 CONFERENCE REGISTRATION		1,092.25
	525100 RENT EXP-OFFICE EQUIP		26.75
	531100 OFFICE SUPPLIES EXPENSE	816.50	1,504.67
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		70.26
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	<u>916.08</u>	<u>11,278.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.07	2,107.99
	572100 COMMERCIAL TRANSPORTATIO		675.56
	573100 STATE-OWNED TRANSPORT	190.94	1,978.58
	574500 PERSONAL VEHICLE MILEAGE		277.31
	575100 MISC TRAVEL EXPENSE	2.00	65.61
	Major Account 570000 Total	<u>343.01</u>	<u>5,105.05</u>
	Fund 40000 Expenditures Total	<u>1,259.09</u>	<u>16,383.18</u>
	Subprogram Expenditures	<u>1,259.09</u>	<u>16,383.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 21304 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	192.62
	521200 COM EXPENSE - VOICE/DATA	15.40	274.02
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		3,010.82
	522100 DUES & SUBSCRIPTION EXP	70.00	140.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	49.39	718.83
	524700 RENT EXP-OTHER REAL PROP		735.00
	524900 RENT EXP-DEPR SURCHARGE	50.98	247.37
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	38.34	3,560.54
	532100 NON-CAPITALIZED EQUIP PU		135.96
	534600 ED & RECREATIONAL SUP EX	129.03	14,696.48
	539100 INDIRECT COST ALLOWANCE	223.76	7,019.61
	547100 EDUCATIONAL SERVICES		2,900.00
	555100 DATA PROC SOFTW LIC FEE		13.93
	555200 SOFTWARE - NEW PURCHASES	61.84	61.84
	Major Account 520000 Total	641.62	33,957.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.25
	571600 MEALS-NOT TRAVEL STATUS		217.81
	573100 STATE-OWNED TRANSPORT		272.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,492.91
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		6,181.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 21304 Expenditures Total	641.62	43,138.95
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	641.62	43,138.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	74.63
	521200 COM EXPENSE - VOICE/DATA	49.99	599.51
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		73.20
	522100 DUES & SUBSCRIPTION EXP	70.00	140.00
	522200 CONFERENCE REGISTRATION	100.00	200.00
	524600 RENT EXPENSE-BUILDINGS	204.33	2,399.77
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	175.54	701.65
	531100 OFFICE SUPPLIES EXPENSE	2.04	131.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,621.00
	534600 ED & RECREATIONAL SUP EX	56.00	56.00
	534700 ENG TECH & COMM SUP EXP		18.62
	539100 INDIRECT COST ALLOWANCE	1,860.82	9,553.07
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,634.68	25,234.68
	554901 OTHER CONTRCT SERV>25000	1,600.00	1,600.00
	554902 AID DISTRIB SECTION SRVCS		93.08
	555100 DATA PROC SOFTW LIC FEE		41.78
	555200 SOFTWARE - NEW PURCHASES	185.56	185.56
	Major Account 520000 Total	11,319.14	47,399.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.74	1,836.62
	571600 MEALS-NOT TRAVEL STATUS	49.90	49.90
	572100 COMMERCIAL TRANSPORTATIO		489.91
	573100 STATE-OWNED TRANSPORT	98.23	98.23
	574500 PERSONAL VEHICLE MILEAGE	338.58	343.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,627.08	5,627.08
	575100 MISC TRAVEL EXPENSE	198.95	242.95
	Major Account 570000 Total	7,525.48	8,688.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		910.00
	Major Account 580000 Total		910.00
	Fund 40000 Expenditures Total	18,844.62	56,997.73
	Subprogram Expenditures	18,844.62	56,997.73

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,930.00
	Major Account 590000 Total		4,930.00
	Fund 40000 Expenditures Total		4,930.00
	Subprogram Expenditures		4,930.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.71	1,613.52
	521200 COM EXPENSE - VOICE/DATA	264.01	1,177.53
	521500 PUBLICATION & PRINT EXP	25.00	4,634.82
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	903.06	1,884.19
	534600 ED & RECREATIONAL SUP EX		122.34
	554900 OTHER CONTRACTUAL SERVICES		12.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>1,493.78</u>	<u>9,881.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.12	2,490.70
	572100 COMMERCIAL TRANSPORTATIO	38.00	294.72
	573100 STATE-OWNED TRANSPORT		123.94
	574500 PERSONAL VEHICLE MILEAGE	16.76	1,122.43
	575100 MISC TRAVEL EXPENSE	31.37	174.70
	Major Account 570000 Total	<u>473.25</u>	<u>4,206.49</u>
	Fund 40000 Expenditures Total	<u>1,967.03</u>	<u>14,087.64</u>
	Subprogram Expenditures	<u>1,967.03</u>	<u>14,087.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.27	452.26
	521200 COM EXPENSE - VOICE/DATA	55.89	577.73
	521400 DATA PROCESSING EXPENSE		32.12
	521500 PUBLICATION & PRINT EXP	4.00	616.30
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		265.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	36.10	128.77
	534600 ED & RECREATIONAL SUP EX	148.00	148.00
	Major Account 520000 Total	<u>261.26</u>	<u>2,467.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.95	1,798.09
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		496.44
	573100 STATE-OWNED TRANSPORT		222.84
	574500 PERSONAL VEHICLE MILEAGE	60.75	1,575.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.00
	575100 MISC TRAVEL EXPENSE	11.75	44.43
	Major Account 570000 Total	<u>760.45</u>	<u>4,638.90</u>
	Fund 10000 Expenditures Total	<u>1,021.71</u>	<u>7,106.08</u>
	Subprogram Expenditures	<u>1,021.71</u>	<u>7,106.08</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.18	3,245.11
	521200 COM EXPENSE - VOICE/DATA	204.87	1,313.62
	521500 PUBLICATION & PRINT EXP	25.00	3,852.40
	522200 CONFERENCE REGISTRATION		490.25
	531100 OFFICE SUPPLIES EXPENSE	165.14	763.68
	534600 ED & RECREATIONAL SUP EX	101.02	324.02
	Major Account 520000 Total	647.21	9,989.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.57	3,486.74
	572100 COMMERCIAL TRANSPORTATIO		1,366.92
	573100 STATE-OWNED TRANSPORT	197.45	1,278.74
	574500 PERSONAL VEHICLE MILEAGE	130.02	1,453.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.75
	575100 MISC TRAVEL EXPENSE	10.25	242.53
	Major Account 570000 Total	464.29	7,923.25
	Fund 40000 Expenditures Total	1,111.50	17,912.33
	Subprogram Expenditures	1,111.50	17,912.33

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	595.40
	521200 COM EXPENSE - VOICE/DATA	133.71	1,233.05
	521500 PUBLICATION & PRINT EXP		949.83
	522200 CONFERENCE REGISTRATION		355.00
	524700 RENT EXP-OTHER REAL PROP		51.75
	531100 OFFICE SUPPLIES EXPENSE	116.35	964.74
	532100 NON-CAPITALIZED EQUIP PU	525.01	709.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	390.79	589.55
	534600 ED & RECREATIONAL SUP EX		1,708.45
	534900 MISCELLANEOUS SUP EXP	51.44	215.02
	542200 SOS TEMP SERV - OUTSIDE		1,164.30
	555200 SOFTWARE - NEW PURCHASES		199.91
	559100 OTHER OPERATING EXP		24.72
	Major Account 520000 Total	<u>1,244.80</u>	<u>8,761.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.29	7,560.54
	572100 COMMERCIAL TRANSPORTATIO		1,394.93
	573100 STATE-OWNED TRANSPORT	483.41	4,702.44
	574500 PERSONAL VEHICLE MILEAGE	411.72	890.37
	575100 MISC TRAVEL EXPENSE	8.00	265.98
	Fund 40000 Total	<u>1,398.42</u>	<u>14,814.26</u>
	Fund 40000 Expenditures Total	<u>1,244.80</u>	<u>8,761.43</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.46-	109.96-
	Major Account 800000 Total	<u>60.46-</u>	<u>109.96-</u>
	Fund 40000 Expenditures Total	<u>60.46-</u>	<u>109.96-</u>
	Subprogram Expenditures	<u>2,643.22</u>	<u>23,575.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.00-
	Major Account 480000 Total		56.00-
	Fund 10000 Revenue Total		56.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	98.91
	521200 COM EXPENSE - VOICE/DATA	59.00	427.71
	521500 PUBLICATION & PRINT EXP		1,203.31
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		2,141.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	76.29	187.17
	534600 ED & RECREATIONAL SUP EX		600.05
	554900 OTHER CONTRACTUAL SERVICES		63.00
	Major Account 520000 Total	136.21	4,812.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	1,533.97
	572100 COMMERCIAL TRANSPORTATIO		731.61
	573100 STATE-OWNED TRANSPORT	21.33	876.08
	574500 PERSONAL VEHICLE MILEAGE		379.06
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	81.28	3,585.47
	Fund 10000 Expenditures Total	217.49	8,397.62
	Subprogram Revenues		56.00-
	Subprogram Expenditures	217.49	8,397.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.91	1,495.53
	521200 COM EXPENSE - VOICE/DATA	76.51	1,124.85
	521290 COM EXPENSE - DATA ONLY		29.85
	521500 PUBLICATION & PRINT EXP	60.00	2,765.87
	522200 CONFERENCE REGISTRATION		169.00
	524700 RENT EXP-OTHER REAL PROP		918.00
	527400 REP & MAINT-DATA PROC		214.50
	531100 OFFICE SUPPLIES EXPENSE	355.78	1,557.49
	532100 NON-CAPITALIZED EQUIP PU		1,642.83
	534700 ENG TECH & COMM SUP EXP		74.18
	534900 MISCELLANEOUS SUP EXP		34.95
	547100 EDUCATIONAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>535.20</u>	<u>10,578.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.66	2,059.11
	571900 MEALS-ONE DAY TRAVEL		7.23
	572100 COMMERCIAL TRANSPORTATIO		153.39
	573100 STATE-OWNED TRANSPORT		745.23
	574500 PERSONAL VEHICLE MILEAGE	190.18	891.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.62
	575100 MISC TRAVEL EXPENSE		286.79
	Major Account 570000 Total	<u>206.84</u>	<u>4,748.27</u>
	Fund 40000 Expenditures Total	<u>742.04</u>	<u>15,327.07</u>
	Subprogram Expenditures	<u>742.04</u>	<u>15,327.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.43	558.08
	521200 COM EXPENSE - VOICE/DATA	60.09	517.20
	521500 PUBLICATION & PRINT EXP		1,069.85
	521900 AWARDS EXPENSE	9.08	9.08
	522200 CONFERENCE REGISTRATION		281.00
	531100 OFFICE SUPPLIES EXPENSE	41.33	214.82
	534600 ED & RECREATIONAL SUP EX		539.82
	Major Account 520000 Total	143.93	3,189.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.95	1,429.01
	572100 COMMERCIAL TRANSPORTATIO		354.41
	573100 STATE-OWNED TRANSPORT	158.13	1,069.04
	575100 MISC TRAVEL EXPENSE	3.00	43.43
	Major Account 570000 Total	245.08	2,895.89
	Fund 10000 Expenditures Total	389.01	6,085.74
	Subprogram Expenditures	389.01	6,085.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.33	442.40
	521200 COM EXPENSE - VOICE/DATA	47.14	645.31
	521500 PUBLICATION & PRINT EXP	715.40	1,734.14
	522200 CONFERENCE REGISTRATION		150.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	531100 OFFICE SUPPLIES EXPENSE	58.87	153.41
	Major Account 520000 Total	873.74	3,425.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.23
	571900 MEALS-ONE DAY TRAVEL		38.75
	572100 COMMERCIAL TRANSPORTATIO		310.40
	573100 STATE-OWNED TRANSPORT	320.94	1,788.88
	574500 PERSONAL VEHICLE MILEAGE		998.98
	Major Account 570000 Total	320.94	4,132.24
	Fund 10000 Expenditures Total	1,194.68	7,557.50
	Subprogram Expenditures	1,194.68	7,557.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.43
	521200 COM EXPENSE - VOICE/DATA	47.56	615.81
	521500 PUBLICATION & PRINT EXP		287.83
	522200 CONFERENCE REGISTRATION		125.00
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	30.95	40.23
	534600 ED & RECREATIONAL SUP EX		693.70
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	83.51	2,850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	1,535.11
	572100 COMMERCIAL TRANSPORTATIO		393.60
	573100 STATE-OWNED TRANSPORT		689.24
	574500 PERSONAL VEHICLE MILEAGE	251.10	251.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	286.10	2,889.05
	Fund 10000 Expenditures Total	369.61	5,739.05
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		377.20-
	Major Account 480000 Total		377.20-
	Fund 21304 Revenue Total		377.20-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		114.40
	547100 EDUCATIONAL SERVICES		547.50
	Major Account 520000 Total		661.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.66	16.66
	Major Account 570000 Total	16.66	16.66
	Fund 21304 Expenditures Total	16.66	678.56
	Subprogram Revenues		377.20-
	Subprogram Expenditures	386.27	6,417.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.27
	521200 COM EXPENSE - VOICE/DATA	.83	189.46
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		887.96
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS		786.06
	524900 RENT EXP-DEPR SURCHARGE	2.84	270.49
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE		840.78
	532100 NON-CAPITALIZED EQUIP PU		492.96
	534600 ED & RECREATIONAL SUP EX	315.00	611.30
	534900 MISCELLANEOUS SUP EXP		66.00
	538100 VEHICLE & EQUIP SUP EXP		38.90
	539100 INDIRECT COST ALLOWANCE	45.35	1,639.02
	547100 EDUCATIONAL SERVICES		6,695.70
	547101 EDUCATIONAL SERVICES>25000		17,594.39
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	117.93	160.24
	Major Account 520000 Total	481.95	30,920.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,745.03
	572100 COMMERCIAL TRANSPORTATIO		1,545.71
	573100 STATE-OWNED TRANSPORT	28.76	1,032.43
	574500 PERSONAL VEHICLE MILEAGE		304.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	28.76	4,912.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,136.00
	Major Account 580000 Total		2,136.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,419.65	69,540.49
	Fund 40000 Total	12,419.65	69,540.49
	Fund 40000 Expenditures Total	510.71	37,969.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		514.41-
	Major Account 800000 Total		514.41-
	Fund 40000 Expenditures Total		514.41-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>12,930.36</u>	<u>107,509.78</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,029.00-
	Major Account 460000 Total		41,029.00-
	Fund 41345 Revenue Total		41,029.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.53
	Major Account 510000 Total		5.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		395.50
	Major Account 520000 Total		395.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,206.29
	Major Account 590000 Total		33,206.29
	Fund 41345 Expenditures Total		33,607.32
	Subprogram Revenues		41,029.00-
	Subprogram Expenditures		33,607.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		378.75
	515200 OASDI EXPENSE		28.98
	516500 WORKERS COMP PREMIUMS		1.29
	Major Account 510000 Total		409.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	376.68
	521200 COM EXPENSE - VOICE/DATA	74.75	825.64
	521300 FREIGHT EXPENSE		764.79
	521400 DATA PROCESSING EXPENSE		390.00
	521500 PUBLICATION & PRINT EXP		19,603.58
	522200 CONFERENCE REGISTRATION		183.25
	524600 RENT EXPENSE-BUILDINGS	200.34	2,158.48
	524700 RENT EXP-OTHER REAL PROP		1,843.70
	524900 RENT EXP-DEPR SURCHARGE	206.82	742.81
	525500 RENT EXP-OTHER PERS PROP		1,386.35
	531100 OFFICE SUPPLIES EXPENSE	4,214.56	7,607.08
	532100 NON-CAPITALIZED EQUIP PU		2,707.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,819.00
	534600 ED & RECREATIONAL SUP EX		104,394.72
	534900 MISCELLANEOUS SUP EXP		1,562.00
	539100 INDIRECT COST ALLOWANCE	1,381.38	20,239.59
	543101 IT CONSULTING-APPL>25000	559.07	5,748.17
	547100 EDUCATIONAL SERVICES	12,457.99	174,822.60
	547101 EDUCATIONAL SRVCS>25000	25,000.00	101,831.06
	554900 OTHER CONTRACTUAL SERVICES		372.05
	554901 OTHER CONTRCT SERV>25000	3,271.72	3,271.72
	555100 DATA PROC SOFTW LIC FEE		48.74
	555200 SOFTWARE - NEW PURCHASES	620.79	972.81
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	48,053.45	455,694.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.29
	571600 MEALS-NOT TRAVEL STATUS	340.56	928.72
	572100 COMMERCIAL TRANSPORTATIO		801.80
	573100 STATE-OWNED TRANSPORT	520.72	2,622.83
	574500 PERSONAL VEHICLE MILEAGE		818.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,181.26	104,787.63
	574700 VOLUNTEER TRAVEL EXPENSES		200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	5,042.54	110,576.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,612.00
	583300 COMPUTER HARDWARE EQUIPMENT		13,818.00
	Major Account 580000 Total		21,430.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	287,748.02	2,390,022.69
	Fund 40000 Total	287,748.02	2,390,022.69
	Fund 40000 Expenditures Total	53,095.99	588,109.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		801.80-
	Major Account 800000 Total		801.80-
	Fund 40000 Expenditures Total		801.80-
	Subprogram Expenditures	340,844.01	2,978,132.58
	Program Revenues	1,209.33-	374,214.57-
	Program Expenditures	462,977.78	14,334,871.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	22.14
	521200 COM EXPENSE - VOICE/DATA	2.10	1,054.62
	521500 PUBLICATION & PRINT EXP		318.24
	522200 CONFERENCE REGISTRATION		609.00
	524600 RENT EXPENSE-BUILDINGS	89.80	845.78
	524900 RENT EXP-DEPR SURCHARGE	66.90	267.60
	531100 OFFICE SUPPLIES EXPENSE	683.51	1,542.09
	534600 ED & RECREATIONAL SUP EX		112.00
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP	38.85	97.68
	Major Account 520000 Total	<u>884.24</u>	<u>5,169.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.00	308.90
	573100 STATE-OWNED TRANSPORT		123.61
	574500 PERSONAL VEHICLE MILEAGE	12.15	628.19
	575100 MISC TRAVEL EXPENSE	20.50	42.25
	Major Account 570000 Total	<u>51.65</u>	<u>1,102.95</u>
	Fund 10000 Expenditures Total	<u>935.89</u>	<u>6,272.10</u>
	Subprogram Expenditures	<u>935.89</u>	<u>6,272.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.50	341.83
	521200 COM EXPENSE - VOICE/DATA	9.00	1,396.86
	521400 DATA PROCESSING EXPENSE		540.00
	521500 PUBLICATION & PRINT EXP		1,790.59
	522200 CONFERENCE REGISTRATION	22.00	1,312.00
	524600 RENT EXPENSE-BUILDINGS	263.94	3,163.95
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	272.45	1,088.83
	525500 RENT EXP-OTHER PERS PROP		1,906.25
	531100 OFFICE SUPPLIES EXPENSE	107.48	2,027.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,819.00
	534600 ED & RECREATIONAL SUP EX		19,637.23
	539100 INDIRECT COST ALLOWANCE	789.07	14,204.17
	547100 EDUCATIONAL SERVICES	1,650.00	2,925.00
	554900 OTHER CONTRACTUAL SERVICES		475.00
	555100 DATA PROC SOFTW LIC FEE		97.48
	555200 SOFTWARE - NEW PURCHASES	482.38	482.38
	559100 OTHER OPERATING EXP		2.22
	Major Account 520000 Total	<u>3,634.82</u>	<u>55,610.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.28
	571600 MEALS-NOT TRAVEL STATUS		846.95
	573100 STATE-OWNED TRANSPORT		428.87
	574500 PERSONAL VEHICLE MILEAGE		199.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,030.87
	575100 MISC TRAVEL EXPENSE		188.58
	Major Account 570000 Total		<u>38,309.15</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,614.55	463,131.55
	Fund 40000 Total	<u>12,614.55</u>	<u>463,131.55</u>
	Fund 40000 Expenditures Total	<u>3,634.82</u>	<u>93,919.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64.54-
	Major Account 800000 Total		<u>64.54-</u>
	Fund 40000 Expenditures Total		<u>64.54-</u>
	Subprogram Expenditures	<u>16,249.37</u>	<u>557,051.41</u>

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As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.94	505.24
	521200 COM EXPENSE - VOICE/DATA	2.86	4.06
	521500 PUBLICATION & PRINT EXP		720.62
	522200 CONFERENCE REGISTRATION	25.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	205.50	922.38
	534600 ED & RECREATIONAL SUP EX	1,055.18	1,055.18
	539100 INDIRECT COST ALLOWANCE	66.68	266.98
	542100 SOS TEMP SERV - PERSONNEL	378.14	378.14
	555200 SOFTWARE - NEW PURCHASES	5.77	5.77
	Major Account 520000 Total	<u>2,153.07</u>	<u>4,158.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		598.99
	572100 COMMERCIAL TRANSPORTATIO		703.20
	574500 PERSONAL VEHICLE MILEAGE	35.48	126.67
	575100 MISC TRAVEL EXPENSE		18.26
	Major Account 570000 Total	<u>35.48</u>	<u>1,447.12</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		37,500.00
	Major Account 590000 Total		<u>37,500.00</u>
	Fund 40000 Expenditures Total	<u>2,188.55</u>	<u>43,105.49</u>
	Subprogram Expenditures	<u>2,188.55</u>	<u>43,105.49</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,206.92
	521200 COM EXPENSE - VOICE/DATA	1.80	857.68
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		426.00
	522200 CONFERENCE REGISTRATION		901.50
	524600 RENT EXPENSE-BUILDINGS	214.60	2,333.32
	524900 RENT EXP-DEPR SURCHARGE	195.73	782.33
	531100 OFFICE SUPPLIES EXPENSE	227.22	901.41
	538100 VEHICLE & EQUIP SUP EXP		21.57
	539100 INDIRECT COST ALLOWANCE		762.29
	543101 IT CONSULTING-APPL>25000	390.30	4,012.92
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555100 DATA PROC SOFTW LIC FEE		34.81
	555200 SOFTWARE - NEW PURCHASES	154.62	154.62
	Major Account 520000 Total	1,184.27	14,660.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.94
	572100 COMMERCIAL TRANSPORTATIO		222.10
	573100 STATE-OWNED TRANSPORT		244.35
	574500 PERSONAL VEHICLE MILEAGE		1,796.65
	575100 MISC TRAVEL EXPENSE		104.52
	Major Account 570000 Total		3,017.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,833.15	211,742.65
	Major Account 590000 Total	32,833.15	211,742.65
	Fund 40000 Expenditures Total	34,017.42	229,420.58
	Subprogram Expenditures	34,017.42	229,420.58

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,869.00	206,607.99
	Major Account 590000 Total	9,869.00	206,607.99
	Fund 40000 Expenditures Total	9,869.00	206,607.99
	Subprogram Expenditures	9,869.00	206,607.99

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	167.45
	521200 COM EXPENSE - VOICE/DATA	1.80	767.61
	521500 PUBLICATION & PRINT EXP		396.93
	522100 DUES & SUBSCRIPTION EXP		568.50
	522200 CONFERENCE REGISTRATION		593.00
	524600 RENT EXPENSE-BUILDINGS	17.82	213.84
	524900 RENT EXP-DEPR SURCHARGE	18.39	73.56
	525100 RENT EXP-OFFICE EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		18.07
	531100 OFFICE SUPPLIES EXPENSE	627.64	1,157.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		133.00
	534600 ED & RECREATIONAL SUP EX	1,747.90	7,373.57
	534900 MISCELLANEOUS SUP EXP		48.00
	547100 EDUCATIONAL SERVICES		1,999.00
	554900 OTHER CONTRACTUAL SERVICES		2,999.00
	559100 OTHER OPERATING EXP		28.76
	Major Account 520000 Total	2,413.89	16,577.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.03	1,590.60
	572100 COMMERCIAL TRANSPORTATIO		2,189.42
	573100 STATE-OWNED TRANSPORT		384.15
	574500 PERSONAL VEHICLE MILEAGE		597.10
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	196.03	4,869.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	7,609.92	26,446.97
	Subprogram Expenditures	7,609.92	26,446.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,266.00-	52,987.00-
	Major Account 460000 Total	4,266.00-	52,987.00-
	Fund 41345 Revenue Total	4,266.00-	52,987.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521200 COM EXPENSE - VOICE/DATA		1.19
	521500 PUBLICATION & PRINT EXP		49.28
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP		10.00
	534600 ED & RECREATIONAL SUP EX		283.86
	539100 INDIRECT COST ALLOWANCE	174.48	2,557.18
	547100 EDUCATIONAL SERVICES		3,350.00
	Major Account 520000 Total	174.48	6,608.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.21	669.10
	572100 COMMERCIAL TRANSPORTATIO		653.89
	574500 PERSONAL VEHICLE MILEAGE	415.53	762.04
	575100 MISC TRAVEL EXPENSE	3.25	22.75
	Major Account 570000 Total	591.99	2,107.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,243.43
	Major Account 590000 Total		15,243.43
	Fund 41345 Expenditures Total	766.47	23,960.09
	Subprogram Revenues	4,266.00-	52,987.00-
	Subprogram Expenditures	766.47	23,960.09
	Program Revenues	4,266.00-	52,987.00-
	Program Expenditures	71,636.62	1,092,864.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		278.10-
	Major Account 480000 Total		278.10-
	Fund 10000 Revenue Total		278.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.38	160.48
	521200 COM EXPENSE - VOICE/DATA	2,325.76	7,173.02
	521300 FREIGHT EXPENSE		37.26
	521500 PUBLICATION & PRINT EXP		593.14
	522100 DUES & SUBSCRIPTION EXP		4,029.95
	522200 CONFERENCE REGISTRATION	40.00	1,128.00
	531100 OFFICE SUPPLIES EXPENSE	21.50	122.13
	532100 NON-CAPITALIZED EQUIP PU		1,400.26
	534600 ED & RECREATIONAL SUP EX		161.35
	534900 MISCELLANEOUS SUP EXP		52.50
	555200 SOFTWARE - NEW PURCHASES		888.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,427.64	15,768.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.75	3,566.41
	572100 COMMERCIAL TRANSPORTATIO		2,279.41
	573100 STATE-OWNED TRANSPORT	109.59	1,765.95
	574500 PERSONAL VEHICLE MILEAGE	310.24	956.27
	575100 MISC TRAVEL EXPENSE	3.15	77.10
	Major Account 570000 Total	535.73	8,645.14
	Fund 10000 Expenditures Total	2,963.37	24,413.76
	Subprogram Revenues		278.10-
	Subprogram Expenditures	2,963.37	24,413.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.84-	1,449.63-
	484600 OP GRANTS NON-GOVT SOURC	5,800.00-	5,800.00-
	Major Account 480000 Total	<u>5,924.84-</u>	<u>7,249.63-</u>
	Fund 21307 Revenue Total	5,924.84-	7,249.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,483.72
	547100 EDUCATIONAL SERVICES		5,800.00
	Major Account 520000 Total		<u>12,283.72</u>
	Fund 21307 Expenditures Total		<u>12,283.72</u>
	Subprogram Revenues	<u>5,924.84-</u>	<u>7,249.63-</u>
	Subprogram Expenditures	<u>5,924.84-</u>	<u>12,283.72</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.06-	1,859.96-
	Major Account 480000 Total	175.06-	1,859.96-
	Fund 41346 Revenue Total	175.06-	1,859.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521200 COM EXPENSE - VOICE/DATA		1.50
	Major Account 520000 Total		5.73
	Fund 41346 Expenditures Total		5.73
	Subprogram Revenues	175.06-	1,859.96-
	Subprogram Expenditures		5.73

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	360.00-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	15.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.54-	116.90-
	Major Account 480000 Total	11.54-	116.90-
	Fund 21309 Revenue Total	26.54-	626.90-
	Subprogram Revenues	26.54-	626.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.36	225.30
	521300 FREIGHT EXPENSE		34.41
	521400 DATA PROCESSING EXPENSE		240.00
	524600 RENT EXPENSE-BUILDINGS	125.78	1,467.75
	524900 RENT EXP-DEPR SURCHARGE	129.85	505.11
	531100 OFFICE SUPPLIES EXPENSE	631.95	2,154.73
	534900 MISCELLANEOUS SUP EXP	160.87	160.87
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	173.14	173.14
	Major Account 520000 Total	<u>1,222.95</u>	<u>4,989.16</u>
	Fund 41340 Expenditures Total	<u>1,222.95</u>	<u>4,989.16</u>
	Subprogram Expenditures	<u>1,222.95</u>	<u>4,989.16</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,332.23
	Major Account 480000 Total		7,332.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,109.72
	Major Account 490000 Total		68,109.72
	Fund 21470 Revenue Total		60,777.49
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		760,516.05
	Major Account 590000 Total		760,516.05
	Fund 21470 Expenditures Total		760,516.05
	Subprogram Revenues		60,777.49
	Subprogram Expenditures		760,516.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.94-	305.30-
	483300 EQUIPMENT LEASE OR RENTA	1,094.70-	2,779.51-
	Major Account 480000 Total	<u>1,126.64-</u>	<u>3,084.81-</u>
	Fund 51323 Revenue Total	<u>1,126.64-</u>	<u>3,084.81-</u>
	Subprogram Revenues	<u><u>1,126.64-</u></u>	<u><u>3,084.81-</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521200 COM EXPENSE - VOICE/DATA	12.06	458.94
	531100 OFFICE SUPPLIES EXPENSE	218.16	1,116.94
	Major Account 520000 Total	<u>230.22</u>	<u>1,586.66</u>
	Fund 10000 Expenditures Total	<u>230.22</u>	<u>1,586.66</u>
	Subprogram Expenditures	<u>230.22</u>	<u>1,586.66</u>
	Program Revenues	<u>7,253.08-</u>	<u>47,678.09</u>
	Program Expenditures	<u>4,416.54</u>	<u>803,795.08</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2,951.65
	521200 COM EXPENSE - VOICE/DATA		2,002.26
	521400 DATA PROCESSING EXPENSE		19.15
	521500 PUBLICATION & PRINT EXP	2,468.98-	178.24
	522100 DUES & SUBSCRIPTION EXP		152.00
	522200 CONFERENCE REGISTRATION		462.50
	524600 RENT EXPENSE-BUILDINGS	189.60	2,389.14
	524900 RENT EXP-DEPR SURCHARGE	156.79	685.57
	525100 RENT EXP-OFFICE EQUIP		4.00
	527100 REP & MAINT-OFFICE EQUIP		232.57
	531100 OFFICE SUPPLIES EXPENSE		1,421.94
	534600 ED & RECREATIONAL SUP EX		43.15
	547500 MAILING SERVICES		166.30
	554902 AID DISTRIB SECTION SRVCS	69.71	838.79
	555200 SOFTWARE - NEW PURCHASES		91.50
	Major Account 520000 Total	2,052.41-	11,638.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,172.15
	572100 COMMERCIAL TRANSPORTATIO		406.31
	573100 STATE-OWNED TRANSPORT		1,968.23
	574500 PERSONAL VEHICLE MILEAGE	112.59	1,084.59
	575100 MISC TRAVEL EXPENSE		129.78
	Major Account 570000 Total	112.59	6,761.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,712,666.78
	Major Account 590000 Total		1,712,666.78
	Fund 10000 Expenditures Total	1,939.82-	1,731,066.60
	Subprogram Expenditures	1,939.82-	1,731,066.60

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61.00-	11,998.51-
	Major Account 470000 Total	61.00-	11,998.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.04-	6,258.81-
	Major Account 480000 Total	581.04-	6,258.81-
	Fund 21308 Revenue Total	642.04-	18,257.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.88
	512100 VACATION LEAVE EXPENSE		13.16
	512200 SICK LEAVE EXPENSE		2.06
	512300 HOLIDAY LEAVE EXPENSE		6.58
	512500 FUNERAL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE		7.44
	515200 OASDI EXPENSE		7.35
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		18.53
	516500 WORKERS COMP PREMIUMS		.35
	Major Account 510000 Total		136.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.58	2,309.93
	521300 FREIGHT EXPENSE		968.54
	521500 PUBLICATION & PRINT EXP	902.97-	9,879.31
	524600 RENT EXPENSE-BUILDINGS	16.00	416.76
	532100 NON-CAPITALIZED EQUIP PU		1,101.44
	543101 IT CONSULTING-APPLICATION>2500	522.15	5,368.62
	555100 DATA PROC SOFTW LIC FEE		27.85
	Major Account 520000 Total	69.76	20,072.45
	Fund 21308 Expenditures Total	69.76	20,209.04
	Subprogram Revenues	642.04-	18,257.32-
	Subprogram Expenditures	69.76	20,209.04

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		936.32
	511200 TEMPORARY SALARIES-WAGE	75.00	150.00
	511600 PER DIEM PAYMENTS		206.25
	511900 SUPPLEMENTAL		18.75
	512200 SICK LEAVE EXPENSE		15.61
	512300 HOLIDAY LEAVE EXPENSE		62.43
	515200 OASDI EXPENSE	5.74	105.84
	515400 LIFE & ACCIDENT INS EXP		.43
	516500 WORKERS COMP PREMIUMS		4.44
	Major Account 510000 Total	80.74	1,500.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	78.48
	521200 COM EXPENSE - VOICE/DATA		523.52
	521400 DATA PROCESSING EXPENSE		384.00
	521500 PUBLICATION & PRINT EXP		411.83
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	105.00	207.25
	531100 OFFICE SUPPLIES EXPENSE	672.03	1,402.07
	539100 INDIRECT COST ALLOWANCE	406.02	5,172.50
	554900 OTHER CONTRACTUAL SERVICES		126.00
	555100 DATA PROC SOFTW LIC FEE		44.56
	555200 SOFTWARE - NEW PURCHASES	268.66	268.66
	Major Account 520000 Total	1,452.38	9,418.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.92	4,622.17
	571600 MEALS-NOT TRAVEL STATUS	141.93	676.71
	572100 COMMERCIAL TRANSPORTATIO		1,385.65
	573100 STATE-OWNED TRANSPORT	226.73	3,403.06
	574500 PERSONAL VEHICLE MILEAGE	262.10	2,034.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.48	188.68
	575100 MISC TRAVEL EXPENSE	99.03	520.70
	Major Account 570000 Total	1,644.19	12,831.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,761.82
	599100 OTHER GOVERNMENT AID		13,500.00
	Major Account 590000 Total		52,261.82

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,177.31</u>	<u>76,012.49</u>
	Subprogram Expenditures	<u>3,177.31</u>	<u>76,012.49</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	225.00
	515200 OASDI EXPENSE	8.60	17.20
	516500 WORKERS COMP PREMIUMS		.38
	Major Account 510000 Total	121.10	242.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.23	1,582.83
	521200 COM EXPENSE - VOICE/DATA		1,469.74
	521400 DATA PROCESSING EXPENSE		360.00
	521500 PUBLICATION & PRINT EXP	263.94	1,556.18
	522200 CONFERENCE REGISTRATION		658.25
	524600 RENT EXPENSE-BUILDINGS	485.92	5,609.86
	524900 RENT EXP-DEPR SURCHARGE	501.58	1,930.52
	525500 RENT EXP-OTHER PERS PROP	157.50	310.87
	527500 REP & MAINT-COMM EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	245.33	632.49
	532100 NON-CAPITALIZED EQUIP PU		303.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,273.00
	534600 ED & RECREATIONAL SUP EX	59.49	735.15
	538100 VEHICLE & EQUIP SUP EXP	25.68	25.68
	539100 INDIRECT COST ALLOWANCE	876.59	12,939.15
	543101 IT CONSULTING-APPL>25000	242.63	2,494.56
	547101 EDUCATIONAL SRVCS>25000		178,668.00
	555100 DATA PROC SOFTW LIC FEE		83.55
	555200 SOFTWARE - NEW PURCHASES	420.54	490.54
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	3,451.43	211,159.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.33	5,138.90
	571600 MEALS-NOT TRAVEL STATUS	212.90	1,015.05
	572100 COMMERCIAL TRANSPORTATIO		909.94
	573100 STATE-OWNED TRANSPORT	376.81	5,837.32
	574500 PERSONAL VEHICLE MILEAGE	323.44	2,588.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.71	282.97
	575100 MISC TRAVEL EXPENSE	112.73	639.08
	Major Account 570000 Total	1,476.92	16,411.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		769,111.56
	Major Account 590000 Total		769,111.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	5,049.45	996,925.58
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 41341 Expenditures Total		6,250.00
	Subprogram Expenditures	5,049.45	1,003,175.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,097.78
	521500 PUBLICATION & PRINT EXP		1,576.28
	524700 RENT EXP-OTHER REAL PROP		400.00
	547100 EDUCATIONAL SERVICES		1,475.00
	554900 OTHER CONTRACTUAL SERVICES		5,551.25
	Major Account 520000 Total		10,100.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.19	324.19
	571600 MEALS-NOT TRAVEL STATUS		260.31
	573100 STATE-OWNED TRANSPORT	348.18	562.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,629.10
	575100 MISC TRAVEL EXPENSE	3.00	363.50
	Major Account 570000 Total	382.37	7,139.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		64,141.16
	Major Account 590000 Total		64,141.16
	Fund 10000 Expenditures Total	382.37	81,381.29
	Subprogram Expenditures	382.37	81,381.29
	Program Revenues	642.04	18,257.32
	Program Expenditures	6,739.07	2,911,845.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.34	324.78
	521400 DATA PROCESSING EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	230.75	2,679.85
	524900 RENT EXP-DEPR SURCHARGE	238.19	922.22
	526100 REP & MAINT-REAL PROPERT	1,340.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		488.00
	534600 ED & RECREATIONAL SUP EX		308.47
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	555100 DATA PROC SOFTW LIC FEE		69.63
	555200 SOFTWARE - NEW PURCHASES	514.73	798.69
	Major Account 520000 Total	<u>2,443.01</u>	<u>9,076.64</u>
	Fund 41340 Expenditures Total	<u>2,443.01</u>	<u>9,076.64</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,688.24
	Major Account 490000 Total		<u>141,688.24</u>
	Fund 51322 Revenue Total		<u>141,688.24</u>
	Subprogram Revenues		<u>141,688.24</u>
	Subprogram Expenditures	<u>2,443.01</u>	<u>9,076.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.53	7,944.42
	521200 COM EXPENSE - VOICE/DATA	1,599.34	11,398.40
	521400 DATA PROCESSING EXPENSE	381.29	12,783.25
	521500 PUBLICATION & PRINT EXP	2,195.24	9,906.71
	524600 RENT EXPENSE-BUILDINGS		76.34
	524900 RENT EXP-DEPR SURCHARGE		125.43
	525100 RENT EXP-OFFICE EQUIP		89.00
	531100 OFFICE SUPPLIES EXPENSE	1,298.12	8,891.22
	532100 NON-CAPITALIZED EQUIP PU	1,169.49	1,842.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		24,249.00
	534600 ED & RECREATIONAL SUP EX		115.92
	534900 MISCELLANEOUS SUP EXP		577.10
	555100 DATA PROC SOFTW LIC FEE		2,129.11
	555200 SOFTWARE - NEW PURCHASES	15,221.17	16,246.12
	559100 OTHER OPERATING EXP	633.23	2,962.32
	Major Account 520000 Total	<u>23,088.41</u>	<u>99,184.15</u>
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,667.16
	583300 COMPUTER HARDWARE		13,505.00
	Major Account 580000 Total		<u>15,172.16</u>
	Fund 10000 Expenditures Total	<u>23,088.41</u>	<u>114,356.31</u>
	Subprogram Expenditures	<u>23,088.41</u>	<u>114,356.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,276.44-
	472100 SALE OF SUP & MAT	160.63-	2,909.02-
	Major Account 470000 Total	160.63-	24,185.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	823.40-
	Major Account 480000 Total	86.36-	823.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17.20
	493200 OPERATING TRANSFERS OUT		17.20-
	Major Account 490000 Total		
	Fund 21301 Revenue Total	246.99-	25,008.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.66	537.56
	524600 RENT EXPENSE-BUILDINGS		266.79
	524900 RENT EXP-DEPR SURCHARGE		91.82
	531100 OFFICE SUPPLIES EXPENSE		34.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		228.00
	534900 MISCELLANEOUS SUP EXP		76.86
	539100 INDIRECT COST ALLOWANCE	1.00	1,418.60
	543500 MGT CONSULTANT SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		112.00
	555200 SOFTWARE - NEW PURCHASES		980.00
	559100 OTHER OPERATING EXP		22.08
	Major Account 520000 Total	113.66	5,367.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.38
	Major Account 570000 Total		375.38
	Fund 21301 Expenditures Total	113.66	5,743.09
	Subprogram Revenues	246.99-	25,008.86-
	Subprogram Expenditures	113.66	5,743.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,661.00-
	Major Account 460000 Total		59,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.89-	3,586.26-
	Major Account 480000 Total	441.89-	3,586.26-
	Fund 41349 Revenue Total	441.89-	63,247.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.67	2,405.04
	511300 OVERTIME PAYMENTS		278.02
	515200 OASDI EXPENSE	11.54	205.27
	516500 WORKERS COMP PREMIUMS	1.44-	11.96
	Major Account 510000 Total	160.77	2,900.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.77
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		578.06
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		4,696.00
	524600 RENT EXPENSE-BUILDINGS	91.76	465.06
	524900 RENT EXP-DEPR SURCHARGE	77.90	160.06
	534600 ED & RECREATIONAL SUP EX		284.37
	539100 INDIRECT COST ALLOWANCE	550.01	5,553.83
	555200 SOFTWARE - NEW PURCHASES	123.70	675.32
	Major Account 520000 Total	843.37	12,649.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.58	5,601.52
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,960.46
	574500 PERSONAL VEHICLE MILEAGE	436.54	1,152.17
	575100 MISC TRAVEL EXPENSE	4.50	189.25
	Major Account 570000 Total	468.62	9,933.40
	Fund 41349 Expenditures Total	1,472.76	25,483.11
	Subprogram Revenues	441.89-	63,247.26-
	Subprogram Expenditures	1,472.76	25,483.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		853.88-
	Major Account 480000 Total		853.88-
	Fund 41349 Revenue Total		853.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,141.93
	515100 RETIREMENT PLANS EXPENSE		10.86
	515200 OASDI EXPENSE		622.83
	516500 WORKERS COMP PREMIUMS		24.20
	Major Account 510000 Total		8,799.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.24
	522200 CONFERENCE REGISTRATION		668.00
	539100 INDIRECT COST ALLOWANCE		975.94
	Major Account 520000 Total		2,277.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.47
	Major Account 570000 Total		42.47
	Fund 41349 Expenditures Total		11,119.47
	Subprogram Revenues		853.88-
	Subprogram Expenditures		11,119.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,240.00-
	Major Account 470000 Total		45,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.06-	5,950.46-
	Major Account 480000 Total	505.06-	5,950.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,688.24-
	Major Account 490000 Total		141,688.24-
	Fund 51322 Revenue Total	505.06-	192,878.70-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,060.00	11,390.34
	555200 SOFTWARE - NEW PURCHASES	1,438.74	1,438.74
	Major Account 520000 Total	4,498.74	12,829.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		40,817.00
	Major Account 580000 Total		40,817.00
	Fund 51322 Expenditures Total	4,498.74	53,646.08
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.11-	533.20-
	472100 SALE OF SUP & MAT		449.54-
	Major Account 470000 Total	154.11-	982.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.11-	1,506.34-
	Major Account 480000 Total	141.11-	1,506.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,969.68-
	493200 OPERATING TRANSFERS OUT		42,969.68
	Major Account 490000 Total		
	Fund 51324 Revenue Total	295.22-	2,489.08-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,089.74
	Major Account 520000 Total		1,089.74
	Fund 51324 Expenditures Total		1,089.74
	Subprogram Revenues	800.28-	195,367.78-
	Subprogram Expenditures	4,498.74	54,735.82

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,578.25-
	Major Account 470000 Total		10,578.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.74-	610.06-
	Major Account 480000 Total	71.74-	610.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,281.78-
	493200 OPERATING TRANSFERS OUT		7,281.78
	Major Account 490000 Total		
	Fund 51327 Revenue Total	71.74-	11,188.31-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		240.00
	527400 REP & MAINT-DATA PROC		90.50
	531100 OFFICE SUPPLIES EXPENSE	1,329.45	3,678.46
	Major Account 520000 Total	1,329.45	4,008.96
	Fund 51327 Expenditures Total	1,329.45	4,008.96
	Subprogram Revenues	71.74-	11,188.31-
	Subprogram Expenditures	1,329.45	4,008.96
	Program Revenues	1,560.90-	153,977.85-
	Program Expenditures	32,946.03	224,523.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,864.00-	314,185.00-
	Major Account 470000 Total	47,864.00-	314,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.73-	12,735.08-
	484500 REIMB NON-GOVT SOURCES	5,460.00-	45,771.64-
	Major Account 480000 Total	6,494.73-	58,506.72-
	Fund 21390 Revenue Total	54,358.73-	372,691.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.15	11,225.79
	521200 COM EXPENSE - VOICE/DATA	867.21	5,327.12
	521400 DATA PROCESSING EXPENSE	38.16	1,947.47
	521500 PUBLICATION & PRINT EXP	2,955.51	23,457.96
	522100 DUES & SUBSCRIPTION EXP		4,283.00
	522200 CONFERENCE REGISTRATION	786.00	1,238.00
	524600 RENT EXPENSE-BUILDINGS	630.06	7,894.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	648.75	2,716.89
	531100 OFFICE SUPPLIES EXPENSE	2,267.16	7,395.57
	532100 NON-CAPITALIZED EQUIP PU		3,280.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,041.00
	541700 LEGAL RELATED EXPENSE	3,432.00	30,591.00
	547100 EDUCATIONAL SERVICES	2,695.00	2,695.00
	554900 OTHER CONTRACTUAL SERVICES		663.68
	555100 DATA PROC SOFTW LIC FEE		208.88
	555200 SOFTWARE - NEW PURCHASES	1,151.38	2,748.05
	559100 OTHER OPERATING EXP	1,238.05	1,760.80
	Major Account 520000 Total	17,705.43	108,650.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,406.05	4,479.07
	572100 COMMERCIAL TRANSPORTATIO	899.51	899.51
	573100 STATE-OWNED TRANSPORT		57.17
	574500 PERSONAL VEHICLE MILEAGE	8,576.74	9,435.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.08	249.08
	575100 MISC TRAVEL EXPENSE	136.29	158.04
	Major Account 570000 Total	13,267.67	15,278.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,758.00
	Major Account 580000 Total		2,758.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	580000 Capital Outlay		
	Fund 21390 Expenditures Total	<u>30,973.10</u>	<u>126,687.05</u>
	Subprogram Revenues	<u>54,358.73</u>	<u>372,691.72</u>
	Subprogram Expenditures	<u>30,973.10</u>	<u>126,687.05</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.87	962.30
	521200 COM EXPENSE - VOICE/DATA	344.83	1,579.73
	521500 PUBLICATION & PRINT EXP	30.00	1,541.91
	522200 CONFERENCE REGISTRATION	300.00-	1,418.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	64.38	402.26
	534600 ED & RECREATIONAL SUP EX		22.00
	541500 LEGAL SERVICES EXPENSE	423.75	903.75
	541700 LEGAL RELATED EXPENSE		594.05
	547100 EDUCATIONAL SERVICES		2,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,765.71
	559100 OTHER OPERATING EXP	2.22	10.36
	Major Account 520000 Total	808.05	12,890.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.90-	9,465.19
	571600 MEALS-NOT TRAVEL STATUS		94.24
	572100 COMMERCIAL TRANSPORTATIO		1,186.09
	573100 STATE-OWNED TRANSPORT		508.71
	574500 PERSONAL VEHICLE MILEAGE	1,572.62-	8,150.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,551.63
	575100 MISC TRAVEL EXPENSE	6.00-	314.11
	Major Account 570000 Total	1,672.52-	24,270.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		258.36
	Major Account 590000 Total		258.36
	Fund 10000 Expenditures Total	864.47-	37,418.89
	Subprogram Expenditures	864.47-	37,418.89

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.61	78.58
521200 COM EXPENSE - VOICE/DATA		118.64	711.68
521400 DATA PROCESSING EXPENSE			540.00
521500 PUBLICATION & PRINT EXP			1,204.98
522100 DUES & SUBSCRIPTION EXP			622.80
522200 CONFERENCE REGISTRATION			225.00
524600 RENT EXPENSE-BUILDINGS		176.21	2,307.91
524900 RENT EXP-DEPR SURCHARGE		181.90	794.23
527400 REP & MAINT-DATA PROC			248.00
531100 OFFICE SUPPLIES EXPENSE			715.01
532100 NON-CAPITALIZED EQUIP PU			190.00
534600 ED & RECREATIONAL SUP EX			2,500.00
539100 INDIRECT COST ALLOWANCE		317.50	6,766.50
547100 EDUCATIONAL SERVICES		7,715.87	21,440.87
547101 EDUCATIONAL SERVICES>25000			10,000.00
554900 OTHER CONTRACTUAL SERVICES			125.00
555100 DATA PROC SOFTW LIC FEE			55.71
555200 SOFTWARE - NEW PURCHASES		424.31	424.31
Major Account 520000 Total		8,936.04	48,950.58
570000 Travel Expenses			
571100 BOARD & LODGING			980.70
572100 COMMERCIAL TRANSPORTATIO			15.00
574500 PERSONAL VEHICLE MILEAGE		114.09	525.36
574600 CONTRACTUAL SERV - TRAVEL EXP			2,301.05
575100 MISC TRAVEL EXPENSE			36.15
Major Account 570000 Total		114.09	3,858.26
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,319.00
Major Account 580000 Total			2,319.00
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			184,536.67
Major Account 590000 Total			184,536.67
Fund 40000 Expenditures Total		9,050.13	239,664.51
Subprogram Expenditures		9,050.13	239,664.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LICENSES, PERMITS, FEES	1,216.00-	8,869.00-
	Major Account 470000 Total	1,216.00-	8,869.00-
	Fund 10000 Revenue Total	1,216.00-	8,869.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.75	2,755.28
	521200 COM EXPENSE - VOICE/DATA	106.01	618.63
	521300 FREIGHT EXPENSE		6.95
	521500 PUBLICATION & PRINT EXP	101.85	1,283.87
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	613.29	1,229.10
	532100 NON-CAPITALIZED EQUIP PU	375.00	375.00
	534600 ED & RECREATIONAL SUP EXP		1,918.75
	534900 MISCELLANEOUS SUP EXP		2,729.84
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	1,576.90	11,238.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.90	359.63
	572100 COMMERCIAL TRANSPORTATIO		440.40
	574500 PERSONAL VEHICLE MILEAGE	21.56	576.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,212.60	2,537.20
	575100 MISC TRAVEL EXPENSE		16.85
	Major Account 570000 Total	2,375.06	3,930.34
	Fund 10000 Expenditures Total	3,951.96	15,168.76
	Subprogram Revenues	1,216.00-	8,869.00-
	Subprogram Expenditures	3,951.96	15,168.76

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	428.68	428.68
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	Major Account 520000 Total	476.68	476.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.84	90.84
	Major Account 570000 Total	90.84	90.84
	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION	36,421.75	221,024.36
	Major Account 590000 Total	36,421.75	221,024.36
	Fund 10000 Expenditures Total	36,989.27	221,591.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.44	481.95
	521200 COM EXPENSE - VOICE/DATA	291.91	864.02
	521400 DATA PROCESSING EXPENSE		600.00
	521500 PUBLICATION & PRINT EXP		842.06
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524600 RENT EXPENSE-BUILDINGS	260.33	3,208.17
	524900 RENT EXP-DEPR SURCHARGE	268.75	1,104.04
	525100 RENT EXP-OFFICE EQUIP		6.96
	527400 REP & MAINT-DATA PROC		361.00
	531100 OFFICE SUPPLIES EXPENSE	32.52	1,072.50
	532100 NON-CAPITALIZED EQUIP PU	750.00	750.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,546.00
	534900 MISCELLANEOUS SUP EXP		12,238.35
	539100 INDIRECT COST ALLOWANCE	634.49	8,540.10
	543101 IT CONSULTING-APPLICATION>2500	464.14	5,673.99
	555100 DATA PROC SOFTW LIC FEE		83.55
	555200 SOFTWARE - NEW PURCHASES	489.03	489.03
	559100 OTHER OPERATING EXP		938.00
	Major Account 520000 Total	3,615.61	40,184.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.96	2,579.37
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,365.60
	573100 STATE-OWNED TRANSPORT		36.04
	574500 PERSONAL VEHICLE MILEAGE	212.92	837.91
	575100 MISC TRAVEL EXPENSE	94.20	145.11
	Major Account 570000 Total	1,154.08	4,964.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	229,264.66	1,943,101.27
	Major Account 590000 Total	229,264.66	1,943,101.27
	Fund 40000 Expenditures Total	234,034.35	1,988,250.02
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,566.59	185,809.86
	Major Account 460000 Total	34,566.59	185,809.86
	Fund 41342 Revenue Total	34,566.59	185,809.86
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	114,708.56	180,835.42
	Major Account 590000 Total	114,708.56	180,835.42
	Fund 41342 Expenditures Total	114,708.56	180,835.42
	Subprogram Revenues	34,566.59	185,809.86
	Subprogram Expenditures	385,732.18	2,390,677.32

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.37	772.89
521200 COM EXPENSE - VOICE/DATA		131.06	645.89
521400 DATA PROCESSING EXPENSE			30.00
521500 PUBLICATION & PRINT EXP		10.00	1,486.37
522100 DUES & SUBSCRIPTION EXP			1,896.00
522200 CONFERENCE REGISTRATION		420.00	584.25
525100 RENT EXP-OFFICE EQUIP			40.00
531100 OFFICE SUPPLIES EXPENSE		157.97	988.41
532100 NON-CAPITALIZED EQUIP PU		375.00	375.00
534600 ED & RECREATIONAL SUP EX			11,481.40
547100 EDUCATIONAL SERVICES		1,815.00	10,400.00
555200 SOFTWARE - NEW PURCHASES			68.95
Major Account 520000 Total		<u>2,942.40</u>	<u>28,769.16</u>
570000 Travel Expenses			
571100 BOARD & LODGING		84.27	4,205.99
571600 MEALS-NOT TRAVEL STATUS			18.16
572100 COMMERCIAL TRANSPORTATIO			1,436.01
573100 STATE-OWNED TRANSPORT			348.88
574500 PERSONAL VEHICLE MILEAGE			492.01
574600 CONTRACTUAL SERV - TRAVEL EXP		14.50	2,585.17
575100 MISC TRAVEL EXPENSE		2.50	102.25
Major Account 570000 Total		<u>101.27</u>	<u>9,188.47</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			200,998.74
Major Account 590000 Total			<u>200,998.74</u>
Fund 40000 Expenditures Total		<u>3,043.67</u>	<u>238,956.37</u>
Subprogram Expenditures		<u>3,043.67</u>	<u>238,956.37</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.36
	521500 PUBLICATION & PRINT EXP		44.27
	534600 ED & RECREATIONAL SUP EX		6,453.68
	543101 IT CONSULTING-APPL>25000	147.68	616.52
	Major Account 520000 Total	147.68	7,114.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,208.84	168,505.62
	Major Account 590000 Total	15,208.84	168,505.62
	Fund 40000 Expenditures Total	15,356.52	175,620.45
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		278.00
	539100 INDIRECT COST ALLOWANCE		107.86
	Major Account 520000 Total		385.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.52
	Major Account 570000 Total		1,021.52
	Fund 41345 Expenditures Total		1,407.38
	Subprogram Expenditures	15,356.52	177,027.83

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	2,100.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	7,171.60-
	475102 LICENSURES	6,896.80-	30,498.80-
	475103 ACCREDITATIONS	120.00-	120.00-
	Major Account 470000 Total	8,986.80-	39,890.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.32-	3,675.42-
	Major Account 480000 Total	304.32-	3,675.42-
	Fund 21320 Revenue Total	9,291.12-	43,565.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	1,123.31
	521200 COM EXPENSE - VOICE/DATA	72.10	406.39
	521400 DATA PROCESSING EXPENSE	16.74	447.14
	521500 PUBLICATION & PRINT EXP	192.63	3,900.29
	524600 RENT EXPENSE-BUILDINGS	92.09	1,104.03
	524900 RENT EXP-DEPR SURCHARGE	95.05	379.93
	531100 OFFICE SUPPLIES EXPENSE	45.59	382.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		427.65
	534600 ED & RECREATIONAL SUP EX		22.00
	541500 LEGAL SERVICES EXPENSE		723.75
	541700 LEGAL RELATED EXPENSE	80.00	1,048.15
	555100 DATA PROC SOFTW LIC FEE		26.46
	555200 SOFTWARE - NEW PURCHASES	117.51	117.51
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	727.08	10,128.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		139.52
	574500 PERSONAL VEHICLE MILEAGE		212.01
	Major Account 570000 Total		351.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		910.00
	Major Account 580000 Total		910.00
	Fund 21320 Expenditures Total	727.08	11,390.20
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.34-	6,942.20-
	484900 OTHER PRIVATE SOURCES	469.22-	3,595.47-
	Major Account 480000 Total	1,121.56-	10,537.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenue Total	<u>1,121.56-</u>	<u>10,537.67-</u>
	Subprogram Revenues	<u>10,412.68-</u>	<u>54,103.49-</u>
	Subprogram Expenditures	<u>727.08</u>	<u>11,390.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05-
	521200 COM EXPENSE - VOICE/DATA		63.87-
	521500 PUBLICATION & PRINT EXP		4.25-
	524600 RENT EXPENSE-BUILDINGS		403.92-
	524900 RENT EXP-DEPR SURCHARGE		140.96-
	531100 OFFICE SUPPLIES EXPENSE		397.64-
	534900 MISCELLANEOUS SUP EXP		3,689.16-
	539100 INDIRECT COST ALLOWANCE		1,408.08-
	Major Account 520000 Total		6,239.93-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.75-
	Major Account 570000 Total		31.75-
	Fund 41340 Expenditures Total		6,271.68-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,113.45-	173,536.32-
	Major Account 460000 Total	89,113.45-	173,536.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.03-	3,437.49-
	Major Account 480000 Total	343.03-	3,437.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,281.43-
	493200 OPERATING TRANSFERS OUT		165,281.43
	Major Account 490000 Total		
	Fund 41342 Revenue Total	89,456.48-	176,973.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	804.86
	521200 COM EXPENSE - VOICE/DATA	129.59	922.73
	521400 DATA PROCESSING EXPENSE		246.00
	521500 PUBLICATION & PRINT EXP		364.70
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	235.04	3,222.13
	524900 RENT EXP-DEPR SURCHARGE	242.63	1,110.82
	531100 OFFICE SUPPLIES EXPENSE	441.44	2,081.47
	532100 NON-CAPITALIZED EQUIP PU	240.00	240.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		644.66
	534900 MISCELLANEOUS SUP EXP		4,017.26

Program Summary by Subprogram

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	814.71	11,497.11
	555100 DATA PROC SOFTW LIC FEE		57.09
	555200 SOFTWARE - NEW PURCHASES	371.52	486.43
	Major Account 520000 Total	<u>2,584.25</u>	<u>27,045.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,195.81
	572100 COMMERCIAL TRANSPORTATIO		579.25
	573100 STATE-OWNED TRANSPORT	74.59	1,254.78
	574500 PERSONAL VEHICLE MILEAGE		847.92
	575100 MISC TRAVEL EXPENSE		116.76
	Major Account 570000 Total	<u>74.59</u>	<u>5,994.52</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,713.16
	Major Account 580000 Total		<u>4,713.16</u>
	Fund 41342 Expenditures Total	<u>2,658.84</u>	<u>37,752.94</u>
	Subprogram Revenues	<u>89,456.48</u>	<u>176,973.81</u>
	Subprogram Expenditures	<u>2,658.84</u>	<u>31,481.26</u>
	Program Revenues	<u>190,010.48</u>	<u>798,447.88</u>
	Program Expenditures	<u>450,629.01</u>	<u>3,268,472.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE		10.14
	515200 OASDI EXPENSE	122.40	133.88
	Major Account 510000 Total	<u>1,722.40</u>	<u>1,894.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.46	3,703.92
	521200 COM EXPENSE - VOICE/DATA	22.20	3,208.16
	521291 COM EXPENSE - VIDEO		843.55
	521500 PUBLICATION & PRINT EXP	337.88	8,872.86
	522200 CONFERENCE REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		514.50
	531100 OFFICE SUPPLIES EXPENSE	494.43	3,298.23
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		1,579.20
	538100 VEHICLE & EQUIP SUP EXP		18.21
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	<u>942.97</u>	<u>23,240.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.27	9,342.59
	571600 MEALS-NOT TRAVEL STATUS		266.71
	571900 MEALS-ONE DAY TRAVEL	16.39	16.39
	572100 COMMERCIAL TRANSPORTATIO		36.75
	573100 STATE-OWNED TRANSPORT	527.83	6,118.07
	574500 PERSONAL VEHICLE MILEAGE	489.32	3,868.80
	575100 MISC TRAVEL EXPENSE		155.44
	Major Account 570000 Total	<u>1,273.81</u>	<u>19,804.75</u>
	Fund 10000 Expenditures Total	<u>3,939.18</u>	<u>44,939.40</u>
	Subprogram Expenditures	<u>3,939.18</u>	<u>44,939.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.90-
	Major Account 470000 Total		1.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.53-	1,155.53-
	Major Account 480000 Total	107.53-	1,155.53-
	Fund 21305 Revenue Total	107.53-	1,157.43-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,282.70
	Major Account 520000 Total		1,282.70
	Fund 21305 Expenditures Total		1,282.70
	Subprogram Revenues	107.53-	1,157.43-
	Subprogram Expenditures		1,282.70
	Program Revenues	107.53-	1,157.43-
	Program Expenditures	3,939.18	46,222.10

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		206.63
	515200 OASDI EXPENSE		15.81
	516500 WORKERS COMP PREMIUMS		.70
	Major Account 510000 Total		223.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	814.88
	521200 COM EXPENSE - VOICE/DATA	136.90	5,729.38
	521300 FREIGHT EXPENSE		23.94
	521400 DATA PROCESSING EXPENSE	64.84	97.06
	521500 PUBLICATION & PRINT EXP		2,933.79
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		2,892.50
	523600 INTEREST EXPENSE		9.98
	524600 RENT EXPENSE-BUILDINGS	41.14	5,747.23
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		282.94
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		324.00
	531100 OFFICE SUPPLIES EXPENSE		2,298.44
	532100 NON-CAPITALIZED EQUIP PU		785.00
	534600 ED & RECREATIONAL SUP EX		1,109.68
	549200 JANITORIAL SERVICES		297.24
	554900 OTHER CONTRACTUAL SERVICES		237.85
	555200 SOFTWARE - NEW PURCHASES		328.90
	Major Account 520000 Total	242.97	24,662.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,566.41
	572100 COMMERCIAL TRANSPORTATIO		4,795.61
	573100 STATE-OWNED TRANSPORT		6,484.60
	574500 PERSONAL VEHICLE MILEAGE	60.63	145.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	120.63	14,011.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		216.66
	Major Account 580000 Total		216.66
	Fund 10000 Expenditures Total	363.60	39,113.92
	Subprogram Expenditures	363.60	39,113.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,600.00-
	Major Account 470000 Total		7,600.00-
	Fund 21300 Revenue Total		7,600.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,172.91
	534901 CONFERENCE MEALS		4,966.49
	Major Account 520000 Total		7,589.40
	Fund 21300 Expenditures Total		7,589.40
	Subprogram Revenues		7,600.00-
	Subprogram Expenditures		7,589.40

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.95	7,572.48
	515200 OASDI EXPENSE	15.39	579.36
	516500 WORKERS COMP PREMIUMS	8.99	24.77
	Major Account 510000 Total	225.33	8,176.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,714.05	8,315.09
	521200 COM EXPENSE - VOICE/DATA	2,074.79	9,476.15
	521300 FREIGHT EXPENSE	8.00	239.06
	521400 DATA PROCESSING EXPENSE		3,264.00
	521500 PUBLICATION & PRINT EXP	1,488.81	16,212.85
	522100 DUES & SUBSCRIPTION EXP	205.00	8,432.00
	522200 CONFERENCE REGISTRATION	745.00	6,552.50
	523500 PROMPT PAY INTEREST		40.00
	524600 RENT EXPENSE-BUILDINGS	2,733.90	21,851.83
	524700 RENT EXP-OTHER REAL PROP	390.00	2,226.73
	524900 RENT EXP-DEPR SURCHARGE	1,367.00	5,131.79
	525100 RENT EXP-OFFICE EQUIP	200.00	512.00
	525500 RENT EXP-OTHER PERS PROP	84.00	216.95
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527400 REP & MAINT-DATA PROC		141.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.56	7,064.77
	532100 NON-CAPITALIZED EQUIP PU		1,420.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,503.10
	534600 ED & RECREATIONAL SUP EX	3,046.80	13,751.79
	534900 MISCELLANEOUS SUP EXP		194.00
	538100 VEHICLE & EQUIP SUP EXP	20.66	97.88
	539100 INDIRECT COST ALLOWANCE	4,493.34	48,025.71
	541500 LEGAL SERVICES EXPENSE	634.00	11,900.88
	541700 LEGAL RELATED EXPENSE		347.08
	542100 SOS TEMP SERV - PERSONNEL		1,849.17
	543101 IT CONSULTING-APPL>25000	14,588.78	196,448.19
	547100 EDUCATIONAL SERVICES	8,617.50	26,053.75
	547101 EDUCATIONAL SRVCS>25000		73,970.51
	549200 JANITORIAL SERVICES	24.77	24.77
	554900 OTHER CONTRACTUAL SERVICES	950.50	12,840.60
	554902 AID DISTRIB SECTION SRVCS	3,429.39	91,981.09
	555100 DATA PROC SOFTW LIC FEE		451.17
	555200 SOFTWARE - NEW PURCHASES	2,429.85	3,455.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	112.11	480.26
	Major Account 520000 Total	50,358.81	575,574.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.10	12,234.17
	571600 MEALS-NOT TRAVEL STATUS	815.88	4,040.14
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO	1,322.50	6,946.93
	573100 STATE-OWNED TRANSPORT	1,167.03	9,692.90
	574500 PERSONAL VEHICLE MILEAGE	966.27	6,875.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,471.69	5,483.02
	575100 MISC TRAVEL EXPENSE	369.24	2,409.64
	Major Account 570000 Total	7,313.71	47,709.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,468.97
	Major Account 580000 Total		4,468.97
	590000 Government Aid		
	591100 AID LOCAL GOV'T	32,957.50-	4,015,171.92
	Fund 40000 Total	32,957.50-	4,015,171.92
	Fund 40000 Expenditures Total	57,897.85	635,929.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,581.77-
	865150 MISC ADJ PROG INCOME		279.54-
	Major Account 800000 Total		10,861.31-
	Fund 40000 Expenditures Total		10,861.31-
	Subprogram Expenditures	24,940.35	4,651,101.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	2,973.01
	521200 COM EXPENSE - VOICE/DATA	118.87	1,537.77
	521300 FREIGHT EXPENSE		24.88
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP	173.00	5,622.85
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	95.00	1,138.89
	524900 RENT EXP-DEPR SURCHARGE	98.07	391.94
	531100 OFFICE SUPPLIES EXPENSE	47.82	2,622.90
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534600 ED & RECREATIONAL SUP EX	745.00	8,549.60
	539100 INDIRECT COST ALLOWANCE	517.14	5,333.96
	541500 LEGAL SERVICES EXPENSE	53.00	564.00
	543101 IT CONSULTING-APPL>25000	73.84	759.17
	554900 OTHER CONTRACTUAL SERVICES	146.00	999.63
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	123.70	313.70
	Major Account 520000 Total	2,204.94	33,255.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.70	4,865.66
	572100 COMMERCIAL TRANSPORTATIO		1,112.16
	573100 STATE-OWNED TRANSPORT	261.17	763.06
	574500 PERSONAL VEHICLE MILEAGE		712.88
	575100 MISC TRAVEL EXPENSE		260.48
	Major Account 570000 Total	680.87	7,714.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		306,979.77
	Major Account 590000 Total		306,979.77
	Fund 40000 Expenditures Total	2,885.81	347,949.16
	Subprogram Expenditures	2,885.81	347,949.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	92.79	567.18
	521500 PUBLICATION & PRINT EXP		7,040.31
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	21.92	41.92
	534600 ED & RECREATIONAL SUP EX		365.00
	539100 INDIRECT COST ALLOWANCE	344.74	3,386.69
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	49.44	49.44
	Major Account 520000 Total	<u>508.89</u>	<u>12,572.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,270.93
	571600 MEALS-NOT TRAVEL STATUS		518.55
	571900 MEALS-ONE DAY TRAVEL		2.25
	573100 STATE-OWNED TRANSPORT	586.57	3,195.95
	574500 PERSONAL VEHICLE MILEAGE	53.46	5,868.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		406.63
	575100 MISC TRAVEL EXPENSE	5.50	164.20
	Major Account 570000 Total	<u>645.53</u>	<u>13,426.61</u>
	Fund 40000 Expenditures Total	<u>1,154.42</u>	<u>25,999.00</u>
	Subprogram Expenditures	<u><u>1,154.42</u></u>	<u><u>25,999.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	891.92	26,617.38
	511600 PER DIEM PAYMENTS		309.36
	511900 SUPPLEMENTAL		28.50
	515200 OASDI EXPENSE	68.22	2,062.06
	516500 WORKERS COMP PREMIUMS	20.15	87.91
	Major Account 510000 Total	980.29	29,105.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.98	5,209.33
	521200 COM EXPENSE - VOICE/DATA	322.03	2,188.12
	521400 DATA PROCESSING EXPENSE	2.80	514.57
	521500 PUBLICATION & PRINT EXP	319.97	10,372.56
	522100 DUES & SUBSCRIPTION EXP	200.00	3,700.86
	522200 CONFERENCE REGISTRATION	145.00	1,860.00
	524600 RENT EXPENSE-BUILDINGS	154.72	1,855.26
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	159.70	638.43
	525500 RENT EXP-OTHER PERS PROP	157.50	310.88
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		141.00
	531100 OFFICE SUPPLIES EXPENSE	187.37	1,317.61
	532100 NON-CAPITALIZED EQUIP PU		595.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,263.30
	534600 ED & RECREATIONAL SUP EX	1,693.50	12,299.83
	534900 MISCELLANEOUS SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	870.07	9,800.08
	541500 LEGAL SERVICES EXPENSE	78.00	821.00
	543101 IT CONSULTING-APPL>25000	981.01	29,994.50
	547100 EDUCATIONAL SERVICES	1,550.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES	436.26	1,846.14
	555100 DATA PROC SOFTW LIC FEE		83.55
	555200 SOFTWARE - NEW PURCHASES	489.03	994.93
	Major Account 520000 Total	8,095.94	87,906.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.23	8,142.99
	571600 MEALS-NOT TRAVEL STATUS	212.90	1,015.07
	572100 COMMERCIAL TRANSPORTATIO		3,082.12
	573100 STATE-OWNED TRANSPORT	319.67	2,333.15
	574500 PERSONAL VEHICLE MILEAGE	330.62	2,947.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,643.38	1,965.95
	575100 MISC TRAVEL EXPENSE	118.21	849.00
	Major Account 570000 Total	2,979.01	20,335.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,655.37
	Major Account 580000 Total		2,655.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	262,135.89	1,728,249.79
	Fund 40000 Total	262,135.89	1,728,249.79
	Fund 40000 Expenditures Total	12,055.24	140,002.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.25-
	Major Account 800000 Total		1.25-
	Fund 40000 Expenditures Total		1.25-
	Subprogram Expenditures	274,191.13	1,868,252.68

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,532,822.00	159,008,929.00
	599100 OTHER GOVERNMENT AID	62,021.40	284,601.10
	Major Account 590000 Total	<u>22,470,800.60</u>	<u>159,293,530.10</u>
	Fund 10000 Expenditures Total	<u>22,470,800.60</u>	<u>159,293,530.10</u>
	Subprogram Expenditures	<u>22,470,800.60</u>	<u>159,293,530.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,302,286.98	74,753,034.72
	Fund 40000 Expenditures Total	4,302,286.98	74,753,034.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,558.00-
	Major Account 800000 Total		13,558.00-
	Fund 40000 Expenditures Total		13,558.00-
	Subprogram Expenditures	4,302,286.98	74,753,034.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		474.76
	Major Account 520000 Total		474.76
	Fund 41341 Expenditures Total		474.76
	Subprogram Expenditures		474.76

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	178.16	727.41
	521500 PUBLICATION & PRINT EXP		87.68
	522200 CONFERENCE REGISTRATION		25.00
	523500 PROMPT PAY INTEREST		19.42
	524600 RENT EXPENSE-BUILDINGS	484.90	5,799.00
	525100 RENT EXP-OFFICE EQUIP		88.66
	531100 OFFICE SUPPLIES EXPENSE	4.63	169.83
	534600 ED & RECREATIONAL SUP EX		365.00
	538100 VEHICLE & EQUIP SUP EXP		4.47
	539100 INDIRECT COST ALLOWANCE	115.12	886.42
	543101 IT CONSULTING-APPL>25000	36.92	379.62
	Major Account 520000 Total	<u>819.73</u>	<u>8,622.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.40	1,687.20
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	<u>52.40</u>	<u>1,724.70</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,020.00
	Major Account 590000 Total		<u>59,020.00</u>
	Fund 40000 Expenditures Total	<u>872.13</u>	<u>69,367.21</u>
	Subprogram Expenditures	<u>872.13</u>	<u>69,367.21</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,856.08-
	Major Account 480000 Total		1,856.08-
	Fund 21350 Revenue Total		1,856.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	189.50	58,847.79
	Major Account 590000 Total	189.50	58,847.79
	Fund 21350 Expenditures Total	189.50	58,847.79
	Subprogram Revenues		1,856.08-
	Subprogram Expenditures	189.50	58,847.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.30	943.81
	515200 OASDI EXPENSE	2.78	72.19
	516500 WORKERS COMP PREMIUMS		3.76
	Major Account 510000 Total	39.08	1,019.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	696.57	1,499.09
	521300 FREIGHT EXPENSE		66.89
	521500 PUBLICATION & PRINT EXP		6,571.88
	521700 1099 ROYALTY PAYMENTS		95.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,745.54
	524700 RENT EXP-OTHER REAL PROP		2,186.93
	525500 RENT EXP-OTHER PERS PROP		960.00
	531100 OFFICE SUPPLIES EXPENSE	187.12	934.00
	532100 NON-CAPITALIZED EQUIP PU		3,451.07
	534600 ED & RECREATIONAL SUP EX		17,136.00
	534900 MISCELLANEOUS SUP EXP		264.74
	538100 VEHICLE & EQUIP SUP EXP		21.55
	539100 INDIRECT COST ALLOWANCE	560.06	11,251.21
	542100 SOS TEMP SERV - PERSONNEL		589.29
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		11,150.00
	554900 OTHER CONTRACTUAL SERVICES		38,856.99
	554901 OTHER CONTRCT SERV>25000		20,225.05
	Major Account 520000 Total	1,443.75	143,055.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,220.42
	571600 MEALS-NOT TRAVEL STATUS		827.52
	571900 MEALS-ONE DAY TRAVEL		7.98
	572100 COMMERCIAL TRANSPORTATIO		2,096.60
	573100 STATE-OWNED TRANSPORT	146.34	254.24
	574500 PERSONAL VEHICLE MILEAGE	6.00	3,454.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,278.79
	575100 MISC TRAVEL EXPENSE		350.82
	Fund 40000 Total	152.34	19,491.26
	Fund 40000 Expenditures Total	1,482.83	144,074.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		523.27-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		523.27-
	Fund 40000 Expenditures Total		523.27-
	Subprogram Expenditures	1,635.17	163,566.25
	Program Revenues		9,456.08-
	Program Expenditures	27,079,319.69	241,278,826.06

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521200 COM EXPENSE - VOICE/DATA		258.04
	521300 FREIGHT EXPENSE		20.60
	521400 DATA PROCESSING EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP		11.23
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		424.00
	524600 RENT EXPENSE-BUILDINGS	35.19	421.86
	524900 RENT EXP-DEPR SURCHARGE	36.33	145.18
	531100 OFFICE SUPPLIES EXPENSE	228.86	604.92
	534600 ED & RECREATIONAL SUP EX		445.39
	539100 INDIRECT COST ALLOWANCE	238.42	2,376.71
	543101 IT CONSULTING-APPL>25000	5,040.24	12,298.51
	554902 AID DISTRIB SECTION SRVCS	2,423.92	2,423.92
	555100 DATA PROC SOFTW LIC FEE		11.14
	555200 SOFTWARE - NEW PURCHASES	96.67	96.67
	Major Account 520000 Total	8,099.63	19,795.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.34
	572100 COMMERCIAL TRANSPORTATIO		358.40
	573100 STATE-OWNED TRANSPORT		343.99
	574500 PERSONAL VEHICLE MILEAGE	85.06	157.44
	575100 MISC TRAVEL EXPENSE		11.84
	Major Account 570000 Total	85.06	1,538.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		889,993.75
	Major Account 590000 Total		889,993.75
	Fund 40000 Expenditures Total	8,184.69	911,327.06
	Subprogram Expenditures	8,184.69	911,327.06

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	496.76
	521200 COM EXPENSE - VOICE/DATA	28.47	1,568.87
	521400 DATA PROCESSING EXPENSE		420.00
	521500 PUBLICATION & PRINT EXP		689.31
	522200 CONFERENCE REGISTRATION		1,038.00
	524600 RENT EXPENSE-BUILDINGS	65.94	3,040.22
	524900 RENT EXP-DEPR SURCHARGE	310.21	1,096.16
	531100 OFFICE SUPPLIES EXPENSE	325.76	1,764.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		471.00
	534600 ED & RECREATIONAL SUP EX	57.49	702.54
	534900 MISCELLANEOUS SUP EXP		196.00
	539100 INDIRECT COST ALLOWANCE	484.32	5,551.41
	543101 IT CONSULTING-APPL>25000	742.02	23,059.45
	547100 EDUCATIONAL SERVICES		6,600.00
	554902 AID DISTRIB SECTION SRVCS	544.02	6,404.95
	555100 DATA PROC SOFTW LIC FEE		41.78
	555200 SOFTWARE - NEW PURCHASES	421.42	421.42
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	2,981.64	53,573.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,300.75
	572100 COMMERCIAL TRANSPORTATIO		1,625.66
	574500 PERSONAL VEHICLE MILEAGE	39.69	414.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.28
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	39.69	5,239.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,003.00
	Major Account 580000 Total		2,003.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	351,500.00	1,561,757.73
	Major Account 590000 Total	351,500.00	1,561,757.73
	Fund 40000 Expenditures Total	354,521.33	1,622,573.40
	Subprogram Expenditures	354,521.33	1,622,573.40

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,460.00	14,235.00
	515200 OASDI EXPENSE	188.19	1,088.98
	516500 WORKERS COMP PREMIUMS	17.43	39.46
	Major Account 510000 Total	2,665.62	15,363.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	229.36
	521200 COM EXPENSE - VOICE/DATA	121.89	2,087.72
	521300 FREIGHT EXPENSE		147.15
	521400 DATA PROCESSING EXPENSE		444.00
	521500 PUBLICATION & PRINT EXP		2,420.19
	522200 CONFERENCE REGISTRATION		238.00
	524600 RENT EXPENSE-BUILDINGS	435.61	1,162.77
	524900 RENT EXP-DEPR SURCHARGE	449.69	654.38
	531100 OFFICE SUPPLIES EXPENSE	561.36	1,333.13
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533900 FOOD EXPENSE	43.96	43.96
	534600 ED & RECREATIONAL SUP EX		430.26
	534900 MISCELLANEOUS SUP EXP		2,419.60
	539100 INDIRECT COST ALLOWANCE	708.89	2,771.52
	542100 SOS TEMP SERV - PERSONNEL	288.38	872.34
	543101 IT CONSULTING-APPL>25000	9,272.81	10,839.35
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	16,808.91
	554901 OTHER CONTRCT SERV>25000		7,154.78
	554902 AID DISTRIB SECTION SRVCS	6,891.58	6,891.58
	555100 DATA PROC SOFTW LIC FEE		33.42
	555200 SOFTWARE - NEW PURCHASES	331.11	1,226.11
	Major Account 520000 Total	19,566.83	59,223.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.43
	571600 MEALS-NOT TRAVEL STATUS		5.73
	572100 COMMERCIAL TRANSPORTATIO		192.40
	573100 STATE-OWNED TRANSPORT		419.90
	574500 PERSONAL VEHICLE MILEAGE	23.49	399.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,102.26
	575100 MISC TRAVEL EXPENSE		99.11
	Major Account 570000 Total	23.49	4,034.06
	590000 Government Aid		

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	396,814.24	1,993,847.41
	Major Account 590000 Total	396,814.24	1,993,847.41
	Fund 40000 Expenditures Total	419,070.18	2,072,468.44
	Subprogram Expenditures	419,070.18	2,072,468.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.52
	521200 COM EXPENSE - VOICE/DATA		12.67
	521400 DATA PROCESSING EXPENSE		96.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	46.85	561.78
	524700 RENT EXP-OTHER REAL PROP		64.00
	524900 RENT EXP-DEPR SURCHARGE	48.36	193.32
	531100 OFFICE SUPPLIES EXPENSE		65.56
	532100 NON-CAPITALIZED EQUIP PU		2,547.89
	539100 INDIRECT COST ALLOWANCE	257.01	4,956.07
	543101 IT CONSULTING-APPL>25000	5,339.70	112,305.21
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		14,997.00
	547100 EDUCATIONAL SERVICES		6,110.00
	554900 OTHER CONTRACTUAL SERVICES		16.80
	554902 AID DISTRIB SECTION SRVCS		17,092.31
	555100 DATA PROC SOFTW LIC FEE		11.14
	555200 SOFTWARE - NEW PURCHASES	89.05	579.17
	Major Account 520000 Total	5,780.97	184,878.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,915.63
	572100 COMMERCIAL TRANSPORTATIO		189.30
	574500 PERSONAL VEHICLE MILEAGE		134.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		947.23
	575100 MISC TRAVEL EXPENSE		27.06
	Major Account 570000 Total		4,213.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,150.64
	Major Account 580000 Total		5,150.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	333,626.00	2,922,282.44
	Fund 40000 Total	333,626.00	2,922,282.44
	Fund 40000 Expenditures Total	5,780.97	194,242.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		139.12-
	Major Account 800000 Total		139.12-
	Fund 40000 Expenditures Total		139.12-
	Subprogram Expenditures	339,406.97	3,116,525.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	275.30
	521200 COM EXPENSE - VOICE/DATA	17.09	1,040.62
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		320.97
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	11.50	2,438.64
	524900 RENT EXP-DEPR SURCHARGE	11.88	825.15
	531100 OFFICE SUPPLIES EXPENSE		136.23
	532100 NON-CAPITALIZED EQUIP PU		646.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		99.75
	534600 ED & RECREATIONAL SUP EX		7,456.17
	539100 INDIRECT COST ALLOWANCE	42.08	2,546.69
	542100 SOS TEMP SERV - PERSONNEL		2,000.32
	543101 IT CONSULTING-APPL>25000		7,961.72
	547100 EDUCATIONAL SERVICES	17,840.00	242,700.00
	547101 EDUCATIONAL SERVICES>25000	9,700.00	56,957.00
	554900 OTHER CONTRACTUAL SERVICES		83.00
	555100 DATA PROC SOFTW LIC FEE		27.86
	555200 SOFTWARE - NEW PURCHASES	120.81	120.81
	559100 OTHER OPERATING EXP	4.44	21.46
	Major Account 520000 Total	27,750.31	325,922.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		632.11
	Major Account 570000 Total		632.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	305,828.00	1,519,388.18
	Major Account 590000 Total	305,828.00	1,519,388.18
	Fund 40000 Expenditures Total	333,578.31	1,845,943.23
	Subprogram Expenditures	333,578.31	1,845,943.23

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.22
	521200 COM EXPENSE - VOICE/DATA		1,612.54
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		63.98
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		535.00
	524600 RENT EXPENSE-BUILDINGS	87.98	1,054.65
	524900 RENT EXP-DEPR SURCHARGE	90.82	362.95
	531100 OFFICE SUPPLIES EXPENSE	286.67	647.96
	534600 ED & RECREATIONAL SUP EX	297.00	536.77
	539100 INDIRECT COST ALLOWANCE	245.96	2,757.60
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	241.63	241.63
	Major Account 520000 Total	1,250.06	8,124.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	4,078.04
	572100 COMMERCIAL TRANSPORTATIO		296.81
	573100 STATE-OWNED TRANSPORT	555.85	3,761.41
	574500 PERSONAL VEHICLE MILEAGE		891.77
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	664.85	9,048.03
	Fund 40000 Expenditures Total	1,914.91	17,172.13
	Subprogram Expenditures	1,914.91	17,172.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,596.00	1,596.00
	515200 OASDI EXPENSE	122.09	122.09
	Major Account 510000 Total	1,718.09	1,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.60	1,301.12
	521200 COM EXPENSE - VOICE/DATA		1,599.76
	521400 DATA PROCESSING EXPENSE	56.85	416.85
	521500 PUBLICATION & PRINT EXP		1,236.06
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	277.48	3,212.62
	524900 RENT EXP-DEPR SURCHARGE	286.45	1,098.55
	531100 OFFICE SUPPLIES EXPENSE	546.53	1,490.65
	532100 NON-CAPITALIZED EQUIP PU		700.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		221.00
	534600 ED & RECREATIONAL SUP EX		44.00
	539100 INDIRECT COST ALLOWANCE	450.80	4,647.96
	543101 IT CONSULTING-APPL>25000	912.45	9,381.52
	554902 AID DISTRIB SECTION SRVCS	323.13	5,678.08
	555100 DATA PROC SOFTW LIC FEE		55.70
	555200 SOFTWARE - NEW PURCHASES	328.64	328.64
	559100 OTHER OPERATING EXP	2.22	10.73
	Major Account 520000 Total	3,241.15	32,323.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	4,546.58
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		2,315.30
	574500 PERSONAL VEHICLE MILEAGE	346.82	3,215.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.27	135.27
	575100 MISC TRAVEL EXPENSE		183.99
	Major Account 570000 Total	494.09	10,407.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	160,784.45	3,805,175.55
	Fund 40000 Total	160,784.45	3,805,175.55
	Fund 40000 Expenditures Total	5,453.33	46,268.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.79-
	Major Account 800000 Total		79.79-
	Fund 40000 Expenditures Total		79.79-
	Subprogram Expenditures	166,237.78	3,851,443.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	26.60
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		28.83
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	48.39	597.64
	524900 RENT EXP-DEPR SURCHARGE	49.95	205.66
	539100 INDIRECT COST ALLOWANCE	152.88	1,393.37
	543101 IT CONSULTING-APPL>25000	131.86	1,355.75
	555100 DATA PROC SOFTW LIC FEE		13.92
	555200 SOFTWARE - NEW PURCHASES	61.84	61.84
	Major Account 520000 Total	<u>455.82</u>	<u>4,658.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,218.75
	572100 COMMERCIAL TRANSPORTATIO		402.30
	574500 PERSONAL VEHICLE MILEAGE		574.36
	575100 MISC TRAVEL EXPENSE		81.51
	Major Account 570000 Total		<u>2,276.92</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,511.00	137,568.91
	Major Account 590000 Total	<u>10,511.00</u>	<u>137,568.91</u>
	Fund 40000 Expenditures Total	<u>10,966.82</u>	<u>144,504.44</u>
	Subprogram Expenditures	<u>10,966.82</u>	<u>144,504.44</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	31.87
	521200 COM EXPENSE - VOICE/DATA	11.59	143.02
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		60.27
	524600 RENT EXPENSE-BUILDINGS	77.79	940.78
	524900 RENT EXP-DEPR SURCHARGE	80.31	323.75
	539100 INDIRECT COST ALLOWANCE	36.58	1,024.89
	543101 IT CONSULTING-APPL>25000	184.60	1,897.98
	547100 EDUCATIONAL SERVICES		12,973.94
	547101 EDUCATIONAL SRVCS>25000		23,118.69
	554902 AID DISTRIB SECTION SRVCS	53.12	1,604.12
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	61.84	61.84
	Major Account 520000 Total	506.17	42,269.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.45
	571600 MEALS-NOT TRAVEL STATUS		29.46
	573100 STATE-OWNED TRANSPORT		663.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.00	1,074.78
	Major Account 570000 Total	67.00	1,816.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,500.00	828,620.68
	Major Account 590000 Total	55,500.00	828,620.68
	Fund 40000 Expenditures Total	56,073.17	872,706.17
	Subprogram Expenditures	56,073.17	872,706.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.13
	521200 COM EXPENSE - VOICE/DATA		7.31
	521500 PUBLICATION & PRINT EXP	76.00	1,309.77
	522100 DUES & SUBSCRIPTION EXP	9,800.00	109,700.00
	524600 RENT EXPENSE-BUILDINGS	121.50	729.00
	524700 RENT EXP-OTHER REAL PROP		663.95
	524900 RENT EXP-DEPR SURCHARGE	125.43	250.86
	525100 RENT EXP-OFFICE EQUIP		54.00
	525500 RENT EXP-OTHER PERS PROP		301.90
	531100 OFFICE SUPPLIES EXPENSE		32.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,387.00
	534600 ED & RECREATIONAL SUP EX		31,000.00
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	539100 INDIRECT COST ALLOWANCE	2,914.44	40,353.00
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	912.46	284,381.54
	547100 EDUCATIONAL SERVICES		22,256.13
	547101 EDUCATIONAL SRVCS>25000		8,309.99
	554900 OTHER CONTRACTUAL SERVICES	136.12	52,993.09
	554901 OTHER CONTRACT SERV>25000	18,000.00	277,993.44
	554902 AID DISTRIB SECTION SRVCS	195.74	2,433.91
	555200 SOFTWARE - NEW PURCHASES	10,625.09	606,425.09
	Major Account 520000 Total	42,927.78	1,465,622.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,106.92
	571600 MEALS-NOT TRAVEL STATUS		591.89
	572100 COMMERCIAL TRANSPORTATIO		506.70
	573100 STATE-OWNED TRANSPORT		137.60
	574500 PERSONAL VEHICLE MILEAGE		104.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.92	23,275.76
	575100 MISC TRAVEL EXPENSE		472.40
	Major Account 570000 Total	1,309.92	26,195.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,895.00	60,163.00
	Major Account 580000 Total	1,895.00	60,163.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	433,924.28	1,973,737.92
	599100 OTHER GOVERNMENT AID		710.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>433,924.28</u>	<u>1,974,448.42</u>
	Fund 40000 Expenditures Total	<u>480,056.98</u>	<u>3,526,430.07</u>
	Subprogram Expenditures	<u>480,056.98</u>	<u>3,526,430.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.23
	543101 IT CONSULTING-APPL>25000	168.78	3,945.69
	Major Account 520000 Total	168.78	3,945.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,915.00	136,929.00
	Major Account 590000 Total	65,915.00	136,929.00
	Fund 40000 Expenditures Total	66,083.78	140,874.92
	Subprogram Expenditures	66,083.78	140,874.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	1.13
	543101 IT CONSULTING-APPL>25000	94.94	2,435.77
	Major Account 520000 Total	94.95	2,436.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		262,561.50
	Major Account 590000 Total		262,561.50
	Fund 40000 Expenditures Total	94.95	264,998.40
	Subprogram Expenditures	94.95	264,998.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.32
	515200 OASDI EXPENSE		6.15
	516500 WORKERS COMP PREMIUMS		.27
	Major Account 510000 Total		86.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.64	3,468.55
	521200 COM EXPENSE - VOICE/DATA	295.40	4,010.02
	521400 DATA PROCESSING EXPENSE		960.00
	521500 PUBLICATION & PRINT EXP		3,078.50
	522100 DUES & SUBSCRIPTION EXP		1,184.50
	522200 CONFERENCE REGISTRATION		4,755.00
	524600 RENT EXPENSE-BUILDINGS	661.01	7,080.41
	524700 RENT EXP-OTHER REAL PROP		188.23
	524900 RENT EXP-DEPR SURCHARGE	679.75	2,436.62
	525100 RENT EXP-OFFICE EQUIP		169.60
	527400 REP & MAINT-DATA PROC		439.00
	531100 OFFICE SUPPLIES EXPENSE	837.26	2,867.41
	532100 NON-CAPITALIZED EQUIP PU		2,139.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,871.50
	533900 FOOD EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX	865.50	865.50
	534900 MISCELLANEOUS SUP EXP		868.80
	534901 WORKING/CONFERENCE MEALS		2,339.42
	539100 INDIRECT COST ALLOWANCE	1,674.69	17,800.33
	542100 SOS TEMP SERV - PERSONNEL		1,777.32
	543101 IT CONSULTING-APPL>25000	6,452.93	126,556.95
	554900 OTHER CONTRACTUAL SERVICES		1,305.60
	554902 AID DISTRIB SECTION SRVCS	5,648.54	62,094.15
	555100 DATA PROC SOFTW LIC FEE		167.11
	555200 SOFTWARE - NEW PURCHASES	988.44	1,075.75
	559100 OTHER OPERATING EXP	63.06	225.02
	Major Account 520000 Total	18,424.22	249,756.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.67	13,782.90
	571600 MEALS-NOT TRAVEL STATUS		353.54
	571900 MEALS-ONE DAY TRAVEL		130.00
	572100 COMMERCIAL TRANSPORTATIO	75.00	3,449.91
	573100 STATE-OWNED TRANSPORT	119.83	2,308.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.34	8,669.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,413.54
	575100 MISC TRAVEL EXPENSE	55.50	609.10
	Major Account 570000 Total	1,442.34	31,717.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,545.00
	Major Account 580000 Total		2,545.00
	590000 Government Aid		
	591100 AID TO LOC GOV PART D	1,188,668.00	28,318,934.70
	Fund 40000 Total	1,188,668.00	28,318,934.70
	Fund 40000 Expenditures Total	19,866.56	284,105.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,529.00-
	865150 PROGRAM INCOME		2,474.00-
	Major Account 800000 Total		6,003.00-
	Fund 40000 Expenditures Total		6,003.00-
	Subprogram Expenditures	1,208,534.56	28,603,040.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	23.73
	521200 COM EXPENSE - VOICE/DATA	9.16	645.47
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		8.66
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		2,591.26
	524900 RENT EXP-DEPR SURCHARGE		637.51
	531100 OFFICE SUPPLIES EXPENSE		849.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,535.71
	539100 INDIRECT COST ALLOWANCE	603.95	6,276.05
	542100 SOS TEMP SERV - PERSONNEL		8,416.04
	543100 IT CONSULTING-APPLICATIONS		9,500.00
	543101 IT CONSULTING-APPL>25000		63,847.67
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554902 AID DISTRIB SECTION SRVCS		26,700.61
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	61.00	61.00
	Major Account 520000 Total	<u>674.79</u>	<u>131,391.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,107.86
	571600 MEALS-NOT TRAVEL STATUS		110.70
	572100 COMMERCIAL TRANSPORTATIO		793.20
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		367.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.84	1,430.12
	575100 MISC TRAVEL EXPENSE		70.56
	Major Account 570000 Total	<u>51.84</u>	<u>3,966.34</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	538,729.00	16,871,975.79
	Major Account 590000 Total	<u>538,729.00</u>	<u>16,871,975.79</u>
	Fund 40000 Expenditures Total	<u>539,455.63</u>	<u>17,007,333.19</u>
	Subprogram Expenditures	<u>539,455.63</u>	<u>17,007,333.19</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.90	2,396.76
	521200 COM EXPENSE - VOICE/DATA	7.80	1,553.31
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE		750.00
	521500 PUBLICATION & PRINT EXP	8.93	8,942.64
	521900 AWARDS EXP-TOY		199.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,732.25
	524600 RENT EXPENSE-BUILDINGS	285.61	3,108.33
	524700 RENT EXP-OTHER REAL PROP		770.50
	524900 RENT EXP-DEPR SURCHARGE	294.83	1,069.69
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	811.56	3,833.58
	532100 NON-CAPITALIZED EQUIP PU		2,390.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,339.85
	534600 ED & RECREATIONAL SUP EX	339.55	10,110.39
	539100 INDIRECT COST ALLOWANCE	952.22	11,329.79
	542100 SOS TEMP SERV - PERSONNEL		2,559.74
	543101 IT CONSULTING-APPL>25000	79.01	32,207.85
	547100 EDUCATIONAL SERVICES		43,925.50
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	554902 AID DISTRIB SECTION SRVCS		10,951.38
	555100 DATA PROC SOFTW LIC FEE		104.43
	555200 SOFTWARE - NEW PURCHASES	684.57	726.88
	559100 OTHER OPERATING EXP	22.20	103.60
	Major Account 520000 Total	3,744.18	145,708.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.01	7,859.20
	571600 MEALS-NOT TRAVEL STATUS	17.10	409.80
	572100 COMMERCIAL TRANSPORTATIO		3,265.84
	573100 STATE-OWNED TRANSPORT		1,407.35
	574500 PERSONAL VEHICLE MILEAGE	871.44	8,436.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.17	9,086.85
	575100 MISC TRAVEL EXPENSE	30.50	329.04
	Major Account 570000 Total	1,359.22	30,794.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,933.02
	Major Account 580000 Total		1,933.02

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As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	258,459.00	1,653,614.84
	599100 OTHER GOV AID-TOY		3,843.53
	Fund 40000 Total	<u>258,459.00</u>	<u>1,657,458.37</u>
	Fund 40000 Expenditures Total	5,103.40	178,435.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,568.79-
	Major Account 800000 Total		<u>1,568.79-</u>
	Fund 40000 Expenditures Total		<u>1,568.79-</u>
	Subprogram Expenditures	<u>263,562.40</u>	<u>1,835,894.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.43
	521200 COM EXPENSE - VOICE/DATA		122.95
	521500 PUBLICATION & PRINT EXP		229.88
	524600 RENT EXPENSE-BUILDINGS	23.35	368.38
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	24.10	92.37
	531100 OFFICE SUPPLIES EXPENSE		19.22
	539100 INDIRECT COST ALLOWANCE	105.84	1,655.22
	543101 IT CONSULTING-APPL>25000	131.85	1,356.47
	554900 OTHER CONTRACTUAL SERVICES		450.80
	Major Account 520000 Total	<u>285.14</u>	<u>4,493.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.53
	571600 MEALS-NOT TRAVEL STATUS		43.64
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORT		477.49
	574500 PERSONAL VEHICLE MILEAGE		1,240.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		955.39
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		<u>2,959.37</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,649.71	292,977.09
	Major Account 590000 Total	<u>13,649.71</u>	<u>292,977.09</u>
	Fund 40000 Expenditures Total	<u>13,934.85</u>	<u>300,430.18</u>
	Subprogram Expenditures	<u>13,934.85</u>	<u>300,430.18</u>
	Program Expenditures	<u>4,261,677.31</u>	<u>66,133,665.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.99	117.86
521200 COM EXPENSE - VOICE/DATA		756.57	2,659.19
521400 DATA PROCESSING EXPENSE			480.90
521500 PUBLICATION & PRINT EXP		10.00	1,410.86
524600 RENT EXPENSE-BUILDINGS		254.26	3,054.69
524900 RENT EXP-DEPR SURCHARGE		262.48	1,049.24
525100 RENT EXP-OFFICE EQUIP			15.00
531100 OFFICE SUPPLIES EXPENSE		312.04	1,684.49
532101 NON-CAPITALIZED COMPUTER EQUIP			399.00
555100 DATA PROC SOFTW LIC FEE			55.70
555200 SOFTWARE - NEW PURCHASES		315.89	358.20
559100 OTHER OPERATING EXP		39.96	162.43
Major Account 520000 Total		<u>1,952.19</u>	<u>11,447.56</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			116.11
Major Account 570000 Total			<u>116.11</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,155.00
Major Account 580000 Total			<u>2,155.00</u>
Fund 41340 Expenditures Total		<u>1,952.19</u>	<u>13,718.67</u>
Subprogram Expenditures		<u>1,952.19</u>	<u>13,718.67</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total		.06-
	Fund 41340 Revenue Total		.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	31.37
	521200 COM EXPENSE - VOICE/DATA	128.15	887.52
	521400 DATA PROCESSING EXPENSE	1.12	369.03
	521500 PUBLICATION & PRINT EXP		429.00
	522100 DUES & SUBSCRIPTION EXP		151.00
	522200 CONFERENCE REGISTRATION	230.00	565.00
	524600 RENT EXPENSE-BUILDINGS	278.77	3,602.04
	524900 RENT EXP-DEPR SURCHARGE	298.68	1,239.59
	531100 OFFICE SUPPLIES EXPENSE	98.50	616.43
	532100 NON-CAPITALIZED EQUIP PU	740.00	2,490.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		223.44
	534600 ED & RECREATIONAL SUP EX		22.00
	554902 AID DISTRIB SECTION SRVCS	149.56	2,295.91
	555100 DATA PROC SOFTW LIC FEE		69.63
	555200 SOFTWARE - NEW PURCHASES	309.26	309.26
	Major Account 520000 Total	2,236.04	13,301.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.81
	572100 COMMERCIAL TRANSPORTATIO		576.59
	574500 PERSONAL VEHICLE MILEAGE	29.97	35.97
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	29.97	1,145.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		650.00
	Major Account 580000 Total		650.00
	Fund 41340 Expenditures Total	2,266.01	15,097.09
	Subprogram Revenues		.06-
	Subprogram Expenditures	2,266.01	15,097.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,549.13-	19,693.18-
	Major Account 470000 Total	1,549.13-	19,693.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.25-	1,076.55-
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total	72.25-	1,076.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,034.22
	Major Account 490000 Total		2,034.22
	Fund 51320 Revenue Total	1,621.38-	18,735.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.03	2,074.34
	521400 DATA PROCESSING EXPENSE		906.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	640.76	7,624.41
	524900 RENT EXP-DEPR SURCHARGE	665.27	2,623.84
	531100 OFFICE SUPPLIES EXPENSE	82.89	890.47
	541500 LEGAL SERVICES EXPENSE		2,456.25
	555100 DATA PROC SOFTW LIC FEE		161.52
	555200 SOFTWARE - NEW PURCHASES	835.38	835.38
	Major Account 520000 Total	2,540.33	17,627.21
	Fund 51320 Expenditures Total	2,540.33	17,627.21
	Subprogram Revenues	1,621.38-	18,735.62-
	Subprogram Expenditures	2,540.33	17,627.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.70	9,582.23
	521200 COM EXPENSE - VOICE/DATA	246.17	1,349.47
	521400 DATA PROCESSING EXPENSE	2.52	1,186.75
	521500 PUBLICATION & PRINT EXP		667.72
	524600 RENT EXPENSE-BUILDINGS	746.94	8,826.49
	524900 RENT EXP-DEPR SURCHARGE	764.77	3,037.50
	531100 OFFICE SUPPLIES EXPENSE	701.51	2,782.03
	532100 NON-CAPITALIZED EQUIP PU		1,475.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,782.88
	534900 MISCELLANEOUS SUP EXP		73.92
	554902 AID DISTRIB SECTION SRVCS	318.72	7,112.12
	555100 DATA PROC SOFTW LIC FEE		214.45
	555200 SOFTWARE - NEW PURCHASES	996.16	996.16
	559100 OTHER OPERATING EXP	133.57	790.15
	Major Account 520000 Total	<u>4,685.06</u>	<u>41,876.87</u>
	Fund 41340 Expenditures Total	<u>4,685.06</u>	<u>41,876.87</u>
	Subprogram Expenditures	<u>4,685.06</u>	<u>41,876.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.02
	521200 COM EXPENSE - VOICE/DATA	18.54	266.94
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP	8.93	118.12
	524600 RENT EXPENSE-BUILDINGS	83.11	912.24
	524900 RENT EXP-DEPR SURCHARGE	73.27	313.99
	531100 OFFICE SUPPLIES EXPENSE		102.41
	532100 NON-CAPITALIZED EQUIP PU	396.00	396.00
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	123.70	123.70
	Major Account 520000 Total	<u>703.55</u>	<u>2,502.27</u>
	Fund 41340 Expenditures Total	<u>703.55</u>	<u>2,502.27</u>
	Subprogram Expenditures	<u>703.55</u>	<u>2,502.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,748.79-
	Major Account 490000 Total		7,748.79-
	Fund 10000 Revenue Total		7,748.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,152.24
	521200 COM EXPENSE - VOICE/DATA	46.03	310.77
	521400 DATA PROCESSING EXPENSE	.01	246.57
	521500 PUBLICATION & PRINT EXP		110.14
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	735.99	7,403.42
	524900 RENT EXP-DEPR SURCHARGE	557.95	2,231.14
	527100 REP & MAINT-OFFICE EQUIP	545.00	1,068.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	215.54	487.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	555100 DATA PROC SOFTW LIC FEE		83.55
	555200 SOFTWARE - NEW PURCHASES	123.70	123.70
	559100 OTHER OPERATING EXP		153.00
	Major Account 520000 Total	2,224.22	14,139.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	284.26	3,199.77
	Major Account 570000 Total	284.26	3,199.77
	Fund 41340 Expenditures Total	2,508.48	17,338.95
	Subprogram Revenues		7,748.79-
	Subprogram Expenditures	2,508.48	17,338.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.52-	3,222.83-
	Major Account 470000 Total	130.52-	3,222.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.83-	1,093.28-
	Major Account 480000 Total	99.83-	1,093.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,082.32-
	493200 OPERATING TRANSFERS OUT		31,082.32
	Major Account 490000 Total		
	Fund 51321 Revenue Total	230.35-	4,316.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,497.43
	532100 NON-CAPITALIZED EQUIP PU		1,924.85
	534900 MISCELLANEOUS SUP EXP		152.00
	Major Account 520000 Total		4,574.28
	Fund 51321 Expenditures Total		4,574.28
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219.30-	1,433.70-
	Major Account 470000 Total	219.30-	1,433.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.29-	461.03-
	Major Account 480000 Total	41.29-	461.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,875.38-
	493200 OPERATING TRANSFERS OUT		12,875.38
	Major Account 490000 Total		
	Fund 51325 Revenue Total	260.59-	1,894.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.52	949.11
	521500 PUBLICATION & PRINT EXP		18.01
	531100 OFFICE SUPPLIES EXPENSE	1,640.76	2,512.16
	Major Account 520000 Total	1,760.28	3,479.28
	Fund 51325 Expenditures Total	1,760.28	3,479.28
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.33-
	Major Account 480000 Total		32.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51326 Revenue Total		32.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.37
	531100 OFFICE SUPPLIES EXPENSE		2,160.15
	Major Account 520000 Total		2,169.52
	Fund 51326 Expenditures Total		2,169.52
	Subprogram Revenues	<u>490.94-</u>	<u>6,243.17-</u>
	Subprogram Expenditures	<u>1,760.28</u>	<u>10,223.08</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		131,954.64
	Major Account 490000 Total		131,954.64
	Fund 41340 Revenue Total		131,954.64
	Subprogram Revenues		131,954.64

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	150,219.79-	1,696,681.77-
	Major Account 460000 Total	150,219.79-	1,696,681.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.29-	124,246.78-
	Major Account 480000 Total	12,764.29-	124,246.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,838,818.81-
	493200 OPERATING TRANSFERS OUT		4,704,807.45
	Major Account 490000 Total		134,011.36-
	Fund 41340 Revenue Total	162,984.08-	1,954,939.91-
	Subprogram Revenues	162,984.08-	1,954,939.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87,024.25	87,024.25
	Major Account 490000 Total	87,024.25	87,024.25
	Fund 21300 Revenue Total	87,024.25	87,024.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,795.76	5,897.67
	Major Account 510000 Total	11,795.76	5,897.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,942.00	6,942.00
	531100 OFFICE SUPPLIES EXPENSE	42,089.56	20,245.90
	Major Account 520000 Total	49,031.56	27,187.90
	Fund 41340 Expenditures Total	60,827.32	21,290.23
	Subprogram Revenues	87,024.25	87,024.25
	Subprogram Expenditures	60,827.32	21,290.23
	Program Revenues	78,072.15	1,768,688.66
	Program Expenditures	44,411.42	97,093.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,343.00-	118,385.00-
	Major Account 470000 Total	18,343.00-	118,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.52-	4,826.74-
	Major Account 480000 Total	475.52-	4,826.74-
	Fund 21310 Revenue Total	18,818.52-	123,211.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.79	47,372.98
	512100 VACATION LEAVE EXPENSE		3,248.52
	512200 SICK LEAVE EXPENSE		228.42
	512300 HOLIDAY LEAVE EXPENSE	203.03	2,639.40
	512500 FUNERAL LEAVE EXPENSE	76.14	76.14
	515100 RETIREMENT PLANS EXPENSE	329.39	3,864.61
	515200 OASDI EXPENSE	320.82	3,916.17
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	29.29	165.97
	Major Account 510000 Total	5,739.02	69,118.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	450.35
	521200 COM EXPENSE - VOICE/DATA	187.55	1,262.39
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		482.57
	521900 AWARDS EXPENSE		20.90
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,135.00
	524600 RENT EXPENSE-BUILDINGS	271.58	3,257.85
	524900 RENT EXP-DEPR SURCHARGE	280.36	1,121.13
	527100 REP & MAINT-OFFICE EQUIP		84.25
	531100 OFFICE SUPPLIES EXPENSE	132.99	152.99
	534600 ED & RECREATIONAL SUP EX		78.00
	541500 LEGAL SERVICES EXPENSE		6,447.40
	541700 LEGAL RELATED EXPENSE		895.25
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555200 SOFTWARE - NEW PURCHASES	235.86	235.86
	556100 INSURANCE EXPENSE		13.12
	559100 OTHER OPERATING EXP		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,113.98</u>	<u>16,037.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.88	4,701.28
	571600 MEALS-NOT TRAVEL STATUS		231.08
	573100 STATE-OWNED TRANSPORT		169.65
	574500 PERSONAL VEHICLE MILEAGE	153.90	7,271.35
	575100 MISC TRAVEL EXPENSE	5.50	431.61
	Major Account 570000 Total	<u>178.28</u>	<u>12,804.97</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		289.58
	Major Account 590000 Total		<u>289.58</u>
	Fund 21310 Expenditures Total	<u>7,031.28</u>	<u>98,250.43</u>
	Subprogram Revenues	<u>18,818.52-</u>	<u>123,211.74-</u>
	Subprogram Expenditures	<u>7,031.28</u>	<u>98,250.43</u>
	Program Revenues	<u>18,818.52-</u>	<u>123,211.74-</u>
	Program Expenditures	<u>7,031.28</u>	<u>98,250.43</u>
	Agency Revenues	<u>718,115.63-</u>	<u>7,304,281.26-</u>
	Agency Expenditures	<u>105,687,560.38</u>	<u>1,104,174,152.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61420 PSC ELEVATOR TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,165.19
	Major Account 490000 Total		54,165.19
	Fund 61420 Revenue Total		54,165.19
61421 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,689.23-	8,198.03-
	484900 OTHER PRIVATE SOURCES	172,500.00-	1,736,551.49-
	Major Account 480000 Total	177,189.23-	1,744,749.52-
	Fund 61421 Revenue Total	177,189.23-	1,744,749.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,041.31
	511300 OVERTIME PAYMENTS		550.64
	515200 OASDI EXPENSE		274.38
	Major Account 510000 Total		3,866.33
	Fund 61421 Expenditures Total		3,866.33
61423 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,683.54-
	Major Account 480000 Total		8,683.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,165.19-
	Major Account 490000 Total		54,165.19-
	Fund 61423 Revenue Total		62,848.73-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		1,175,020.29
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		1,175,055.29
	Fund 61423 Expenditures Total		1,175,055.29
	Subprogram Revenues	177,189.23-	1,753,433.06-
	Subprogram Expenditures		1,178,921.62
	Program Revenues	177,189.23-	1,753,433.06-
	Program Expenditures		1,178,921.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	250,000.00
	515100 RETIREMENT PLANS EXPENSE	1,560.00	17,988.70
	515200 OASDI EXPENSE	1,373.45	18,055.18
	515400 LIFE & ACCIDENT INS EXP	5.60	75.60
	515500 HEALTH INSURANCE EXPENSE	3,177.16	36,212.64
	516500 WORKERS COMP PREMIUMS		877.98
	Major Account 510000 Total	<u>26,949.56</u>	<u>323,210.10</u>
	Fund 10000 Expenditures Total	<u>26,949.56</u>	<u>323,210.10</u>
	Subprogram Expenditures	<u>26,949.56</u>	<u>323,210.10</u>
	Program Expenditures	<u>26,949.56</u>	<u>323,210.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	291.08	1,171.79
	Major Account 510000 Total	291.08	1,171.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	3,775.00
	Major Account 520000 Total	295.00	3,775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.02	6,974.28
	572100 COMMERCIAL TRANSPORTATIO		4,791.62
	574500 PERSONAL VEHICLE MILEAGE	189.95	3,703.46
	574501 COMMUTER MILEAGE	3,411.80	18,234.70
	575100 MISC TRAVEL EXPENSE		114.71
	Major Account 570000 Total	3,773.77	33,818.77
	Fund 10000 Expenditures Total	4,359.85	38,765.56
	Subprogram Expenditures	4,359.85	38,765.56
	Program Expenditures	4,359.85	38,765.56

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	6,823.63-
	471121 MODULAR HOUSING PLAN REVIEW	3,600.00-	10,800.00-
	472203 MODULAR HSG PHOTOCOPIES		20.00-
	476140 MODULAR HOUSING SEALS	14,140.00-	183,540.00-
	Major Account 470000 Total	18,490.00-	201,183.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.01-	8,144.74-
	Major Account 480000 Total	648.01-	8,144.74-
	Fund 21440 Revenue Total	19,138.01-	209,328.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405.61	126,258.22
	511800 COMPENSATORY TIME PAID	78.19	2,222.37
	512100 VACATION LEAVE EXPENSE	1,106.76	13,126.49
	512200 SICK LEAVE EXPENSE	552.38	21,176.86
	512300 HOLIDAY LEAVE EXPENSE	553.45	8,945.83
	512500 FUNERAL LEAVE EXPENSE		2,642.76
	515100 RETIREMENT PLANS EXPENSE	946.29	12,531.35
	515200 OASDI EXPENSE	900.83	12,381.83
	515400 LIFE & ACCIDENT INS EXP	4.42	54.25
	515500 HEALTH INSURANCE EXPENSE	2,214.41	30,023.62
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		488.69
	Major Account 510000 Total	16,762.34	229,894.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.69	1,614.04
	521200 COM EXPENSE - VOICE/DATA	361.62	2,378.72
	521300 FREIGHT EXPENSE		18.32
	521400 DATA PROCESSING EXPENSE	24.68	521.22
	521500 PUBLICATION & PRINT EXP	152.90	2,398.50
	522100 DUES & SUBSCRIPTION EXP		1,825.00
	522200 CONFERENCE REGISTRATION	46.33	221.33
	524600 RENT EXPENSE-BUILDINGS	525.49	6,263.28
	531100 OFFICE SUPPLIES EXPENSE	194.67	983.87
	534600 ED & RECREATIONAL SUP EX		1,133.09
	534900 MISCELLANEOUS SUP EXP		92.87
	538100 VEHICLE & EQUIP SUP EXP		22.41
	541100 ACCTG & AUDITING SERVICES		584.55
	542200 SOS TEMP SERV - OUTSIDE	50.77	50.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	43.61	641.69
	555200 SOFTWARE - NEW PURCHASES		150.20
	559100 OTHER OPERATING EXP	51.80	715.41
	Major Account 520000 Total	1,505.56	19,615.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.61	1,963.49
	571900 MEALS-ONE DAY TRAVEL		10.56
	574500 PERSONAL VEHICLE MILEAGE	1,211.48	15,100.62
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	1,350.09	17,091.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		293.96
	Major Account 580000 Total		293.96
	Fund 21440 Expenditures Total	19,617.99	266,895.20
	Subprogram Revenues	19,138.01-	209,328.37-
	Subprogram Expenditures	19,617.99	266,895.20

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	356.50-	4,053.00-
	Major Account 460000 Total	356.50-	4,053.00-
	470000 Revenues - Sales & Charges		
	471130 MANUFACTURED HMS INSPECTIONS		205.92-
	476141 MANUFACTURED HMS SEALS	6,125.00-	25,375.00-
	Major Account 470000 Total	6,125.00-	25,580.92-
	Fund 21450 Revenue Total	6,481.50-	29,633.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.00	51,440.37
	511200 TEMPORARY SALARIES-WAGE	221.35	1,210.87
	511800 COMPENSATORY TIME PAID	67.30	1,003.13
	512100 VACATION LEAVE EXPENSE	496.78	5,550.18
	512200 SICK LEAVE EXPENSE	663.74	12,831.76
	512300 HOLIDAY LEAVE EXPENSE	306.85	3,599.92
	512500 FUNERAL LEAVE EXPENSE		656.83
	515100 RETIREMENT PLANS EXPENSE	527.11	5,439.10
	515200 OASDI EXPENSE	505.62	5,434.00
	515400 LIFE & ACCIDENT INS EXP	2.16	22.54
	515500 HEALTH INSURANCE EXPENSE	1,125.54	12,645.71
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		404.11
	Major Account 510000 Total	9,270.45	100,280.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	1,562.59
	521200 COM EXPENSE - VOICE/DATA	361.62	2,378.72
	521400 DATA PROCESSING EXPENSE	24.68	521.22
	521500 PUBLICATION & PRINT EXP	152.90	629.32
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	46.33	146.33
	524600 RENT EXPENSE-BUILDINGS	525.50	6,263.40
	531100 OFFICE SUPPLIES EXPENSE	194.67	976.83
	534900 MISCELLANEOUS SUP EXP		54.93
	538100 VEHICLE & EQUIP SUP EXP		43.69
	541100 ACCTG & AUDITING SERVICES		584.55
	542200 SOS TEMP SERV - OUTSIDE	50.77	50.77
	554900 OTHER CONTRACTUAL SERVICES	43.61	641.69
	555200 SOFTWARE - NEW PURCHASES		150.20
	559100 OTHER OPERATING EXP	18.50	542.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,471.21	16,091.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.77	1,248.22
	574500 PERSONAL VEHICLE MILEAGE	428.73	4,790.28
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	507.50	6,055.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		293.96
	Major Account 580000 Total		293.96
	Fund 21450 Expenditures Total	11,249.16	122,722.39
	Subprogram Revenues	<u>6,481.50</u>	<u>29,633.92</u>
	Subprogram Expenditures	<u>11,249.16</u>	<u>122,722.39</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		11,883.74-
	471141 REC VEHICLES PLAN REVIEW	7,877.75-	61,075.25-
	476142 REC VEHICLES SEALS	1,932.00-	47,633.00-
	476172 REC VEHICLES RET CHK FEES		5.00-
	Major Account 470000 Total	9,809.75-	120,596.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.24-	14,686.18-
	485101 REC VEHICLES PENALTY	1,148.00-	14,550.60-
	Major Account 480000 Total	2,406.24-	29,236.78-
	Fund 21450 Revenue Total	12,215.99-	149,833.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.41	48,973.07
	511800 COMPENSATORY TIME PAID	36.11	980.74
	512100 VACATION LEAVE EXPENSE	950.44	4,676.55
	512200 SICK LEAVE EXPENSE	441.19	4,197.38
	512300 HOLIDAY LEAVE EXPENSE	288.10	2,777.25
	512500 FUNERAL LEAVE EXPENSE		22.22
	512800 ADMINISTRATIVE LEAVE EXP		2.71
	515100 RETIREMENT PLANS EXPENSE	476.31	4,398.16
	515200 OASDI EXPENSE	443.34	4,359.67
	515400 LIFE & ACCIDENT INS EXP	2.28	21.28
	515500 HEALTH INSURANCE EXPENSE	1,270.01	12,179.31
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		182.46
	Major Account 510000 Total	8,433.19	82,813.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.33	1,472.00
	521200 COM EXPENSE - VOICE/DATA	361.63	2,378.73
	521400 DATA PROCESSING EXPENSE	24.68	521.19
	521500 PUBLICATION & PRINT EXP	152.91	3,665.00
	522200 CONFERENCE REGISTRATION	46.34	46.34
	524600 RENT EXPENSE-BUILDINGS	526.80	6,278.88
	531100 OFFICE SUPPLIES EXPENSE	194.67	943.95
	534600 ED & RECREATIONAL SUP EX		262.50
	534900 MISCELLANEOUS SUP EXP		83.52
	541100 ACCTG & AUDITING SERVICES		584.57
	542200 SOS TEMP SERV - OUTSIDE	50.76	50.76
	554900 OTHER CONTRACTUAL SERVICES	1,608.61	25,366.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.21
	559100 OTHER OPERATING EXP	35.52	627.36
	Major Account 520000 Total	3,053.25	42,431.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.64
	572100 COMMERCIAL TRANSPORTATIO		21.50
	574500 PERSONAL VEHICLE MILEAGE	380.37	3,723.33
	575100 MISC TRAVEL EXPENSE	16.50	154.25
	Major Account 570000 Total	396.87	4,102.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		293.95
	Major Account 580000 Total		293.95
	Fund 21450 Expenditures Total	11,883.31	129,641.45
	Subprogram Revenues	12,215.99-	149,833.77-
	Subprogram Expenditures	11,883.31	129,641.45
	Program Revenues	37,835.50-	388,796.06-
	Program Expenditures	42,750.46	519,259.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	180.00-	16,118.98-
	Major Account 480000 Total	180.00-	16,118.98-
	Fund 63340 Revenue Total	180.00-	16,118.98-
	Subprogram Revenues	180.00-	16,118.98-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,348.46-
	Major Account 490000 Total		2,348.46-
	Fund 10000 Revenue Total		2,348.46-
	Subprogram Revenues		2,348.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		3,500.00-
	471104 WRHS REQUESTED EXAM		2,400.00-
	472201 WRHS NON-NEGOTIABLE		105.00-
	472202 WRHS RECEIPTS	20.00-	1,780.00-
	472203 WRHS PHOTOCOPIES		2.40-
	473401 GRAIN DEALER TRK REGIS	2,240.00-	13,310.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474102 GRAIN DEALER LICENSE	2,318.00-	10,148.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	2,400.00-
	474104 WRHS LICENSE FEES	18,407.00-	93,028.50-
	474105 WRHS INCREASED STORAGE	282.00-	3,833.00-
	474106 EMER STORAGE APP FEE		2,080.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	Major Account 470000 Total	23,387.00-	132,706.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		388.00
	Major Account 480000 Total		388.00
	Fund 10000 Revenue Total	23,387.00-	132,318.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,140.79	315,420.92
	511200 TEMPORARY SALARIES-WAGE	443.27	2,423.26
	511800 COMPENSATORY TIME PAID	2,784.23	13,104.64
	512100 VACATION LEAVE EXPENSE	3,371.01	42,268.97
	512200 SICK LEAVE EXPENSE	1,208.35	13,863.65
	512300 HOLIDAY LEAVE EXPENSE	1,481.47	19,900.73
	512500 FUNERAL LEAVE EXPENSE		105.14
	512800 ADMINISTRATIVE LEAVE EXP		965.27
	515100 RETIREMENT PLANS EXPENSE	2,505.76	28,959.66
	515200 OASDI EXPENSE	2,477.20	29,481.99
	515400 LIFE & ACCIDENT INS EXP	10.61	118.93
	515500 HEALTH INSURANCE EXPENSE	4,921.38	50,100.07
	516300 EMPLOYEE ASSISTANCE PRO		152.15
	516500 WORKERS COMP PREMIUMS		1,428.56
	Major Account 510000 Total	44,344.07	518,293.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.10	5,520.93
	521200 COM EXPENSE - VOICE/DATA	1,194.60	7,145.88
	521400 DATA PROCESSING EXPENSE	88.83	1,875.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	808.53	4,727.18
	522100 DUES & SUBSCRIPTION EXP		340.40
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,022.88	21,871.93
	527100 REP & MAINT-OFFICE EQUIP	60.00	261.00
	527200 REP & MAINT-MOTOR VEHICL	207.69	3,443.86
	531100 OFFICE SUPPLIES EXPENSE	264.68	1,725.04
	534900 MISCELLANEOUS SUP EXP		369.30
	538100 VEHICLE & EQUIP SUP EXP	838.85	11,140.93
	541100 ACCTG & AUDITING SERVICES		1,713.78
	542200 SOS TEMP SERV - OUTSIDE	182.66	182.66
	554900 OTHER CONTRACTUAL SERVICES	371.94	2,524.26
	555200 SOFTWARE - NEW PURCHASES		230.48
	556100 INSURANCE EXPENSE		2,189.04
	556300 SURETY & NOTARY BONDS	137.50	137.50
	559100 OTHER OPERATING EXP	1.00	1,378.75
	Major Account 520000 Total	7,261.26	66,928.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,451.27	24,033.78
	571900 MEALS-ONE DAY TRAVEL		87.28
	572100 COMMERCIAL TRANSPORTATIO	357.80	372.80
	574500 PERSONAL VEHICLE MILEAGE	125.56	322.40
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	2,934.63	24,997.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		611.42
	584200 VEHICLES & VEHICLE EQ		12,662.00
	Major Account 580000 Total		13,273.42
	Fund 10000 Expenditures Total	54,539.96	623,493.21
	Subprogram Revenues	23,387.00-	132,318.90-
	Subprogram Expenditures	54,539.96	623,493.21

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	18.70-	600.90-
	472204 COMM. FAXING CHARGE		81.00-
	472206 COMM. TRANSCRIPTS	40.00-	538.00-
	474101 COMM. SECURITY FEES		938.21-
	476110 COMM. APP. - NEW AUTH	600.00-	9,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	500.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476171 COMM. HEARING FEE	125.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	26,975.00-
	476178 COMM. ANNUAL REPORT FILING	350.00-	8,400.00-
	476179 COMM. NEW TARIFF	50.00-	775.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	2,083.70-	52,158.11-
	Fund 10000 Revenue Total	2,083.70-	52,158.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,676.47	291,254.21
	511200 TEMPORARY SALARIES-WAGE	3,494.03	16,692.97
	511800 COMPENSATORY TIME PAID		153.03
	512100 VACATION LEAVE EXPENSE	1,810.68	24,669.65
	512200 SICK LEAVE EXPENSE	1,556.85	10,802.94
	512300 HOLIDAY LEAVE EXPENSE	1,347.39	17,653.20
	512500 FUNERAL LEAVE EXPENSE		754.20
	512600 CIVIL LEAVE EXPENSE		65.56
	512800 ADMINISTRATIVE LEAVE EXP		49.35
	515100 RETIREMENT PLANS EXPENSE	2,034.42	22,478.29
	515200 OASDI EXPENSE	2,365.49	25,932.60
	515400 LIFE & ACCIDENT INS EXP	11.66	130.73
	515500 HEALTH INSURANCE EXPENSE	3,811.07	41,838.96
	516300 EMPLOYEE ASSISTANCE PRO		151.54
	516500 WORKERS COMP PREMIUMS		1,252.93
	Major Account 510000 Total	41,108.06	453,880.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.37	6,844.60
	521200 COM EXPENSE - VOICE/DATA	1,214.32	8,349.79
	521400 DATA PROCESSING EXPENSE	88.47	1,868.16
	521500 PUBLICATION & PRINT EXP	188.02	7,212.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	647.20	15,792.69
	522200 CONFERENCE REGISTRATION	295.00	2,474.00
	524600 RENT EXPENSE-BUILDINGS	2,847.30	33,976.75
	525100 RENT EXP-OFFICE EQUIP		199.44
	527100 REP & MAINT-OFFICE EQUIP	24.00	861.84
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527400 REP & MAINT-DATA PROC		400.00
	531100 OFFICE SUPPLIES EXPENSE	440.47	3,057.71
	534900 MISCELLANEOUS SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP	29.00	91.27
	541100 ACCTG & AUDITING SERVICES		1,706.91
	542200 SOS TEMP SERV - OUTSIDE	181.92	4,056.95
	554900 OTHER CONTRACTUAL SERVICES	220.81	2,364.49
	555200 SOFTWARE - NEW PURCHASES		2,848.45
	559100 OTHER OPERATING EXP	61.65	1,259.36
	Major Account 520000 Total	6,684.53	93,595.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.23	5,826.52
	572100 COMMERCIAL TRANSPORTATIO	334.30	5,298.67
	574500 PERSONAL VEHICLE MILEAGE		1,285.31
	575100 MISC TRAVEL EXPENSE		113.43
	Major Account 570000 Total	557.53	12,523.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,082.51
	583300 COMPUTER HARDWARE EQUIPMENT		2,097.72
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		3,670.52
	Fund 10000 Expenditures Total	48,350.12	563,669.83
	Subprogram Revenues	2,083.70-	52,158.11-
	Subprogram Expenditures	48,350.12	563,669.83

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472204 TRANS. FAXING CHARGE		33.00-
	473201 TRANS. - PLATES - BUSES		10,303.00-
	473202 TRANS. - PLATES - LIMOS		5,500.00-
	473203 TRANS. - PLATES - TAXIS		13,125.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	400.00-	29,349.29-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	10,873.95-
	473207 TRANS. - PLATES - TRAC/TRLRS		8,046.08-
	473208 TRANS. - LOST PLATES		175.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,975.00-
	Major Account 470000 Total	1,300.00-	87,105.32-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		80.00-
	486400 CASH OVER ADJUSTMENT	.25-	.25-
	Major Account 480000 Total	.25-	80.25-
	Fund 10000 Revenue Total	1,300.25-	87,185.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,161.74	166,396.56
	511200 TEMPORARY SALARIES-WAGE		635.50
	512100 VACATION LEAVE EXPENSE	879.44	8,917.70
	512200 SICK LEAVE EXPENSE	812.43	6,091.64
	512300 HOLIDAY LEAVE EXPENSE	759.66	9,582.43
	512500 FUNERAL LEAVE EXPENSE		443.23
	512800 ADMINISTRATIVE LEAVE EXP		67.40
	515100 RETIREMENT PLANS EXPENSE	1,040.42	9,699.21
	515200 OASDI EXPENSE	1,198.55	13,856.09
	515400 LIFE & ACCIDENT INS EXP	5.45	66.33
	515500 HEALTH INSURANCE EXPENSE	2,448.89	28,115.75
	516300 EMPLOYEE ASSISTANCE PRO		57.55
	516500 WORKERS COMP PREMIUMS		616.52
	Major Account 510000 Total	21,306.58	244,545.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.01	1,314.27

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	897.02	4,347.21
	521400 DATA PROCESSING EXPENSE	33.60	709.45
	521500 PUBLICATION & PRINT EXP	844.25	3,656.86
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,359.43	16,109.80
	527100 REP & MAINT-OFFICE EQUIP		175.95
	527200 REP & MAINT-MOTOR VEHICL	27.44	392.18
	531100 OFFICE SUPPLIES EXPENSE	132.96	1,059.23
	534900 MISCELLANEOUS SUP EXP	47.76	266.03
	538100 VEHICLE & EQUIP SUP EXP	1,123.68	3,383.21
	541100 ACCTG & AUDITING SERVICES		648.21
	542200 SOS TEMP SERV - OUTSIDE	69.09	69.09
	554900 OTHER CONTRACTUAL SERVICES	59.36	873.44
	555200 SOFTWARE - NEW PURCHASES		204.46
	556100 INSURANCE EXPENSE		541.53
	559100 OTHER OPERATING EXP	55.00	554.26
	Major Account 520000 Total	4,781.60	35,269.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.77	812.19
	572100 COMMERCIAL TRANSPORTATIO	249.80	626.50
	Major Account 570000 Total	305.57	1,438.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		895.00
	583300 COMPUTER HARDWARE EQUIPMENT		231.26
	Major Account 580000 Total		1,126.26
	Fund 10000 Expenditures Total	26,393.75	282,380.04
	Subprogram Revenues	1,300.25	87,185.57
	Subprogram Expenditures	26,393.75	282,380.04

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472205 ENGINEERING CERTIFIED COPIES		100.00-
	476130 ENGINEERING APPLICATION		1,245.00-
	Major Account 470000 Total		1,345.00-
	Fund 10000 Revenue Total		1,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.11	14,298.18
	512100 VACATION LEAVE EXPENSE	80.69	1,351.98
	512200 SICK LEAVE EXPENSE	219.43	761.74
	512300 HOLIDAY LEAVE EXPENSE	70.26	848.19
	512500 FUNERAL LEAVE EXPENSE		96.69
	512800 ADMINISTRATIVE LEAVE EXP		14.33
	515100 RETIREMENT PLANS EXPENSE	97.01	985.47
	515200 OASDI EXPENSE	112.75	1,227.20
	515400 LIFE & ACCIDENT INS EXP	.57	5.72
	515500 HEALTH INSURANCE EXPENSE	228.29	2,493.17
	516300 EMPLOYEE ASSISTANCE PRO		16.42
	516500 WORKERS COMP PREMIUMS		64.22
	Major Account 510000 Total	2,031.11	22,163.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.94	25.94
	521200 COM EXPENSE - VOICE/DATA	120.92	727.83
	521400 DATA PROCESSING EXPENSE	9.59	202.46
	521500 PUBLICATION & PRINT EXP		11.52
	524600 RENT EXPENSE-BUILDINGS	128.77	1,534.80
	531100 OFFICE SUPPLIES EXPENSE	19.65	113.61
	541100 ACCTG & AUDITING SERVICES		184.98
	542200 SOS TEMP SERV - OUTSIDE	19.71	19.71
	554900 OTHER CONTRACTUAL SERVICES	16.94	249.26
	555200 SOFTWARE - NEW PURCHASES		58.35
	559100 OTHER OPERATING EXP		125.35
	Major Account 520000 Total	335.52	3,253.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		66.00
	Major Account 580000 Total		66.00
	Fund 10000 Expenditures Total	2,366.63	25,483.12
	Subprogram Revenues		1,345.00-
	Subprogram Expenditures	2,366.63	25,483.12

Secure Version - Prior Month

As of June 30, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.10	40,964.63
	511800 COMPENSATORY TIME PAID	95.60	814.45
	512100 VACATION LEAVE EXPENSE	47.56	5,753.32
	512200 SICK LEAVE EXPENSE	161.81	664.48
	512300 HOLIDAY LEAVE EXPENSE	195.73	2,591.46
	512500 FUNERAL LEAVE EXPENSE		56.76
	512800 ADMINISTRATIVE LEAVE EXP		7.16
	515100 RETIREMENT PLANS EXPENSE	316.95	3,656.10
	515200 OASDI EXPENSE	297.54	3,555.68
	515400 LIFE & ACCIDENT INS EXP	1.54	18.49
	515500 HEALTH INSURANCE EXPENSE	1,018.96	11,717.03
	516300 EMPLOYEE ASSISTANCE PRO		18.73
	516500 WORKERS COMP PREMIUMS		172.75
	Major Account 510000 Total	5,897.79	69,991.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.74	39.44
	521200 COM EXPENSE - VOICE/DATA	194.97	1,224.81
	521400 DATA PROCESSING EXPENSE	10.94	230.90
	521500 PUBLICATION & PRINT EXP		60.65
	524600 RENT EXPENSE-BUILDINGS	314.95	3,538.73
	527200 REP & MAINT-MOTOR VEHICL	5.00	362.30
	527500 REP & MAINT-COMM EQUIP		7.87
	531100 OFFICE SUPPLIES EXPENSE	22.42	146.26
	533100 HOUSEHOLD & INSTIT EXP		85.58
	534900 MISCELLANEOUS SUP EXP		37.38
	538100 VEHICLE & EQUIP SUP EXP	103.97	1,604.98
	541100 ACCTG & AUDITING SERVICES		210.97
	542200 SOS TEMP SERV - OUTSIDE	22.48	22.48
	554900 OTHER CONTRACTUAL SERVICES	19.32	284.28
	555200 SOFTWARE - NEW PURCHASES		66.54
	556100 INSURANCE EXPENSE		541.53
	559100 OTHER OPERATING EXP		142.97
	Major Account 520000 Total	716.79	8,607.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.90	3,371.32
	574500 PERSONAL VEHICLE MILEAGE		162.00
	Major Account 570000 Total	201.90	3,533.32
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		75.27
	584200 VEHICLES & VEHICLE EQ		12,662.00
	Major Account 580000 Total		12,737.27
	Fund 10000 Expenditures Total	6,816.48	94,869.30
	Subprogram Expenditures	6,816.48	94,869.30

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.03	14,788.72
	511800 COMPENSATORY TIME PAID		652.00
	512100 VACATION LEAVE EXPENSE	46.60	1,437.34
	512200 SICK LEAVE EXPENSE	161.63	443.59
	512300 HOLIDAY LEAVE EXPENSE	25.78	703.49
	512500 FUNERAL LEAVE EXPENSE		3.65
	512800 ADMINISTRATIVE LEAVE EXP		7.16
	515100 RETIREMENT PLANS EXPENSE	58.34	583.86
	515200 OASDI EXPENSE	47.04	1,276.86
	515400 LIFE & ACCIDENT INS EXP	.17	6.26
	515500 HEALTH INSURANCE EXPENSE	94.72	3,265.86
	516300 EMPLOYEE ASSISTANCE PRO		18.80
	516500 WORKERS COMP PREMIUMS		112.04
	Major Account 510000 Total	863.31	23,299.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.66	96.82
	521200 COM EXPENSE - VOICE/DATA	111.26	1,084.18
	521400 DATA PROCESSING EXPENSE	10.98	231.74
	521500 PUBLICATION & PRINT EXP		12.33
	524600 RENT EXPENSE-BUILDINGS	254.95	3,221.73
	527200 REP & MAINT-MOTOR VEHICL		65.38
	531100 OFFICE SUPPLIES EXPENSE	22.50	130.07
	538100 VEHICLE & EQUIP SUP EXP		483.13
	541100 ACCTG & AUDITING SERVICES		211.74
	542200 SOS TEMP SERV - OUTSIDE	22.56	22.56
	554900 OTHER CONTRACTUAL SERVICES	19.39	285.31
	555200 SOFTWARE - NEW PURCHASES		66.79
	556100 INSURANCE EXPENSE		541.53
	559100 OTHER OPERATING EXP		143.49
	Major Account 520000 Total	510.30	6,596.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.81
	Major Account 570000 Total		1,131.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		75.54
	Major Account 580000 Total		75.54
	Fund 10000 Expenditures Total	1,373.61	31,103.78
	Subprogram Expenditures	1,373.61	31,103.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476170 PIPELINE FORMAL COMPLAINT		500.00-
	Major Account 470000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.81	9,534.43
	512100 VACATION LEAVE EXPENSE	57.09	409.27
	512200 SICK LEAVE EXPENSE	42.69	192.84
	512300 HOLIDAY LEAVE EXPENSE	43.75	527.79
	512500 FUNERAL LEAVE EXPENSE		29.56
	515100 RETIREMENT PLANS EXPENSE	61.71	669.58
	515200 OASDI EXPENSE	64.95	727.52
	515400 LIFE & ACCIDENT INS EXP	.35	3.95
	515500 HEALTH INSURANCE EXPENSE	13.16	199.44
	516500 WORKERS COMP PREMIUMS		25.22
	Major Account 510000 Total	1,087.51	12,319.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34
	521500 PUBLICATION & PRINT EXP		244.30
	524600 RENT EXPENSE-BUILDINGS	57.25	682.32
	Major Account 520000 Total	57.25	926.96
	Fund 10000 Expenditures Total	1,144.76	13,246.56
	Subprogram Revenues		500.00-
	Subprogram Expenditures	1,144.76	13,246.56
	Program Revenues	26,950.95-	291,975.02-
	Program Expenditures	140,985.31	1,634,245.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.91-	598.92-
	Major Account 480000 Total	35.91-	598.92-
	Fund 21400 Revenue Total	35.91-	598.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,694.00
	515200 OASDI EXPENSE		436.00
	Major Account 510000 Total		6,130.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		228.12
	523100 UTILITIES EXPENSE	118.72	797.20
	534900 MISCELLANEOUS SUP EXP		22.93
	559100 OTHER OPERATING EXP		1,435.00
	Major Account 520000 Total	118.72	2,483.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.33
	Major Account 570000 Total		20.33
	Fund 21400 Expenditures Total	118.72	8,633.58
	Subprogram Revenues	35.91-	598.92-
	Subprogram Expenditures	118.72	8,633.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		9,450.00-
	Major Account 470000 Total		9,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	439.20-
	Major Account 480000 Total	59.83-	439.20-
	Fund 21430 Revenue Total	59.83-	9,889.20-
	Subprogram Revenues	59.83-	9,889.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	30.00-	15,585.00-
	471111 MOISTURE TESTING EXAM REQ		210.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	150.00-
	Major Account 470000 Total	45.00-	15,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.75-	683.92-
	485102 MOISTURE TESTING LATE FEE		75.00-
	Major Account 480000 Total	71.75-	758.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,691.22-
	Major Account 490000 Total		11,691.22-
	Fund 21420 Revenue Total	116.75-	28,395.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,017.17	12,123.57
	526100 REP & MAINT-REAL PROPERT		17.94
	527800 REP & MAINT-OTHER PROPER	112.00	1,354.48
	531100 OFFICE SUPPLIES EXPENSE		52.55-
	Major Account 520000 Total	1,129.17	13,443.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		249.99
	586900 OTHER FIXED ASSETS		12,000.00
	Major Account 580000 Total		12,249.99
	Fund 21420 Expenditures Total	1,129.17	25,693.43
	Subprogram Revenues	116.75-	28,395.14-
	Subprogram Expenditures	1,129.17	25,693.43
	Program Revenues	212.49-	38,883.26-
	Program Expenditures	1,247.89	34,327.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.91-	14,376.54-
	484900 OTHER PRIVATE SOURCES	135,601.33-	1,428,959.45-
	Major Account 480000 Total	136,990.24-	1,443,335.99-
	Fund 21410 Revenue Total	136,990.24-	1,443,335.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.96	49,385.66
	512100 VACATION LEAVE EXPENSE	131.54	2,940.32
	512200 SICK LEAVE EXPENSE	244.62	1,056.51
	512300 HOLIDAY LEAVE EXPENSE	192.54	2,530.17
	512800 ADMINISTRATIVE LEAVE EXP		5.41
	515100 RETIREMENT PLANS EXPENSE	332.76	3,914.35
	515200 OASDI EXPENSE	330.75	3,943.77
	515400 LIFE & ACCIDENT INS EXP	1.59	19.51
	515500 HEALTH INSURANCE EXPENSE	724.26	8,355.18
	516300 EMPLOYEE ASSISTANCE PRO		15.20
	516500 WORKERS COMP PREMIUMS		182.64
	Major Account 510000 Total	6,095.02	72,348.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.77	43.64
	521200 COM EXPENSE - VOICE/DATA	89.98	578.45
	521400 DATA PROCESSING EXPENSE	8.88	187.40
	521500 PUBLICATION & PRINT EXP		33.66
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	422.74	5,038.59
	531100 OFFICE SUPPLIES EXPENSE	10.11	69.99
	541100 ACCTG & AUDITING SERVICES		171.23
	542200 SOS TEMP SERV - OUTSIDE	18.25	18.25
	554900 OTHER CONTRACTUAL SERVICES	85.68	1,672.39
	554901 CONTRACTUAL RELAY SERVICE	71,649.74	884,710.81
	555200 SOFTWARE - NEW PURCHASES		54.01
	559100 OTHER OPERATING EXP	10.50	166.53
	Major Account 520000 Total	72,525.65	893,294.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.64
	572100 COMMERCIAL TRANSPORTATIO		371.55
	574500 PERSONAL VEHICLE MILEAGE		439.91
	575100 MISC TRAVEL EXPENSE		49.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,404.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		61.09
	Major Account 580000 Total		61.09
	Fund 21410 Expenditures Total	78,620.67	967,108.86
	Subprogram Revenues	136,990.24	1,443,335.99
	Subprogram Expenditures	78,620.67	967,108.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.44	922.07
	521500 PUBLICATION & PRINT EXP	483.50	1,402.98
	531100 OFFICE SUPPLIES EXPENSE	8.08	35.17
	Major Account 520000 Total	<u>567.02</u>	<u>2,360.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,739.08	368,568.72
	Major Account 590000 Total	<u>21,739.08</u>	<u>368,568.72</u>
	Fund 21410 Expenditures Total	<u>22,306.10</u>	<u>370,928.94</u>
	Subprogram Expenditures	<u>22,306.10</u>	<u>370,928.94</u>
	Program Revenues	<u>136,990.24</u>	<u>1,443,335.99</u>
	Program Expenditures	<u>100,926.77</u>	<u>1,338,037.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.62-	11,660.21-
	484900 OTHER PRIVATE SOURCES		60,834.76-
	Major Account 480000 Total	<u>1,206.62-</u>	<u>72,494.97-</u>
	Fund 20460 Revenue Total	1,206.62-	72,494.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.72	6,249.57
	512100 VACATION LEAVE EXPENSE	42.82	272.32
	512200 SICK LEAVE EXPENSE	33.42	118.25
	512300 HOLIDAY LEAVE EXPENSE	34.09	361.56
	515100 RETIREMENT PLANS EXPENSE	41.38	486.80
	515200 OASDI EXPENSE	38.28	474.25
	515400 LIFE & ACCIDENT INS EXP	.21	2.53
	515500 HEALTH INSURANCE EXPENSE	32.98	98.92
	Major Account 510000 Total	676.90	8,064.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.38
	521200 COM EXPENSE - VOICE/DATA		697.18
	521500 PUBLICATION & PRINT EXP		15.55
	524600 RENT EXPENSE-BUILDINGS	33.82	403.11
	Major Account 520000 Total	33.82	1,121.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.47
	Major Account 570000 Total		184.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,950.00
	Major Account 590000 Total		2,950.00
	Fund 20460 Expenditures Total	<u>710.72</u>	<u>12,319.89</u>
	Subprogram Revenues	<u>1,206.62-</u>	<u>72,494.97-</u>
	Subprogram Expenditures	<u>710.72</u>	<u>12,319.89</u>
	Program Revenues	<u>1,206.62-</u>	<u>72,494.97-</u>
	Program Expenditures	<u>710.72</u>	<u>12,319.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.43-	2,571.36-
	484900 OTHER PRIVATE SOURCES		26,399.63-
	Major Account 480000 Total	<u>272.43-</u>	<u>28,970.99-</u>
	Fund 20470 Revenue Total	272.43-	28,970.99-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		130.66
	574500 PERSONAL VEHICLE MILEAGE		25.51
	Major Account 570000 Total		<u>156.17</u>
	Fund 20470 Expenditures Total		156.17
	Subprogram Revenues	<u>272.43-</u>	<u>28,970.99-</u>
	Subprogram Expenditures		<u>156.17</u>
	Program Revenues	<u>272.43-</u>	<u>28,970.99-</u>
	Program Expenditures		<u>156.17</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,127.17-	321,991.56-
	484900 OTHER PRIVATE SOURCES	1,327,746.15-	5,956,908.91-
	486500 MISCELLANEOUS ADJUSTMENT	932.00-	932.00-
	Major Account 480000 Total	1,361,805.32-	6,279,832.47-
	Fund 20450 Revenue Total	1,361,805.32-	6,279,832.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.46	99,120.44
	511200 TEMPORARY SALARIES-WAGE	147.82	807.88
	511800 COMPENSATORY TIME PAID		27.18
	512100 VACATION LEAVE EXPENSE	1,424.31	8,040.82
	512200 SICK LEAVE EXPENSE	4,356.17	9,892.43
	512300 HOLIDAY LEAVE EXPENSE	474.76	6,345.14
	512500 FUNERAL LEAVE EXPENSE		247.34
	512800 ADMINISTRATIVE LEAVE EXP		14.33
	515100 RETIREMENT PLANS EXPENSE	614.83	7,170.04
	515200 OASDI EXPENSE	606.68	8,646.80
	515400 LIFE & ACCIDENT INS EXP	3.73	44.19
	515500 HEALTH INSURANCE EXPENSE	1,466.92	18,473.75
	516300 EMPLOYEE ASSISTANCE PRO		22.40
	516500 WORKERS COMP PREMIUMS		299.46
	Major Account 510000 Total	11,599.68	159,152.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.35	1,834.14
	521200 COM EXPENSE - VOICE/DATA	186.67	1,836.09
	521400 DATA PROCESSING EXPENSE	13.07	276.10
	521500 PUBLICATION & PRINT EXP		625.09
	522100 DUES & SUBSCRIPTION EXP		1,062.93
	524600 RENT EXPENSE-BUILDINGS	680.29	8,108.31
	525500 RENT EXP-OTHER PERS PROP		252.47
	531100 OFFICE SUPPLIES EXPENSE	125.98	925.82
	541100 ACCTG & AUDITING SERVICES		252.25
	542200 SOS TEMP SERV - OUTSIDE	26.88	26.88
	554900 OTHER CONTRACTUAL SERVICES	23.10	339.90
	555200 SOFTWARE - NEW PURCHASES		79.56
	559100 OTHER OPERATING EXP		170.94
	Major Account 520000 Total	1,285.34	15,790.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.04

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,457.90
	574500 PERSONAL VEHICLE MILEAGE		1,020.67
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,226.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.19
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		952.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	834,711.92	2,846,158.77
	Major Account 590000 Total	834,711.92	2,846,158.77
	Fund 20450 Expenditures Total	847,596.94	3,025,280.54
	Subprogram Revenues	1,361,805.32	6,279,832.47
	Subprogram Expenditures	847,596.94	3,025,280.54
	Program Revenues	1,361,805.32	6,279,832.47
	Program Expenditures	847,596.94	3,025,280.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,558.26-	2,310,264.15-
	484900 OTHER PRIVATE SOURCES	4,692,467.35-	61,205,319.08-
	486500 MISCELLANEOUS ADJUSTMENT	11,393.53-	11,393.53-
	Major Account 480000 Total	<u>4,911,419.14-</u>	<u>63,526,976.76-</u>
	Fund 21460 Revenue Total	<u>4,911,419.14-</u>	<u>63,526,976.76-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,943,880.72	68,699,673.19
	Major Account 590000 Total	<u>11,943,880.72</u>	<u>68,699,673.19</u>
	Fund 21460 Expenditures Total	<u>11,943,880.72</u>	<u>68,699,673.19</u>
	Subprogram Revenues	<u>4,911,419.14-</u>	<u>63,526,976.76-</u>
	Subprogram Expenditures	<u>11,943,880.72</u>	<u>68,699,673.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	Fund 21460 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,131.30	234,368.47
	511200 TEMPORARY SALARIES-WAGE	73.91	403.75
	512100 VACATION LEAVE EXPENSE	2,714.03	16,926.85
	512200 SICK LEAVE EXPENSE	1,348.48	10,518.69
	512300 HOLIDAY LEAVE EXPENSE	1,054.71	13,833.04
	512500 FUNERAL LEAVE EXPENSE		580.49
	512800 ADMINISTRATIVE LEAVE EXP		49.52
	515100 RETIREMENT PLANS EXPENSE	1,675.62	17,989.15
	515200 OASDI EXPENSE	1,582.67	18,796.82
	515400 LIFE & ACCIDENT INS EXP	8.46	94.29
	515500 HEALTH INSURANCE EXPENSE	3,920.56	46,512.79
	516200 TUITION ASSISTANCE		2,774.25
	516300 EMPLOYEE ASSISTANCE PRO		99.02
	516500 WORKERS COMP PREMIUMS		918.52
	Major Account 510000 Total	30,509.74	363,865.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.87	17,921.70
	521200 COM EXPENSE - VOICE/DATA	919.32	5,293.48
	521400 DATA PROCESSING EXPENSE	57.81	1,220.61
	521500 PUBLICATION & PRINT EXP	42.97	7,212.24
	522100 DUES & SUBSCRIPTION EXP		3,511.54
	522200 CONFERENCE REGISTRATION	295.00	1,015.00
	524600 RENT EXPENSE-BUILDINGS	2,221.65	26,479.68
	527100 REP & MAINT-OFFICE EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE	155.15	3,214.00
	534900 MISCELLANEOUS SUP EXP		315.72
	541100 ACCTG & AUDITING SERVICES		1,115.26
	542200 SOS TEMP SERV - OUTSIDE	3,037.01	28,722.75
	554900 OTHER CONTRACTUAL SERVICES	166.63	53,253.52
	555200 SOFTWARE - NEW PURCHASES		351.77
	559100 OTHER OPERATING EXP		775.76
	Major Account 520000 Total	7,985.41	150,548.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		319.90
	574500 PERSONAL VEHICLE MILEAGE		225.54
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,786.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,536.73
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		2,027.02
	Fund 21460 Expenditures Total	38,495.15	519,227.08
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT		13,306.09-
	Major Account 480000 Total		13,306.09-
	Fund 63340 Revenue Total		13,306.09-
	Subprogram Revenues		13,506.09-
	Subprogram Expenditures	38,495.15	519,227.08
	Program Revenues	4,911,419.14-	63,540,482.85-
	Program Expenditures	11,982,375.87	69,218,900.27

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,169.32-	6,880.16-
	472203 GAS REG. PHOTOCOPIES	12.40-	151.30-
	472204 GAS REG. FAXING COPIES	6.00-	123.00-
	472205 GAS REG. CERTIFIED COPIES		6.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476171 GAS REG. HEARING FEE		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		250.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	6,187.72-	8,185.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	2,565.04-
	484900 OTHER PRIVATE SOURCES		5,614.00-
	484901 INDUSTRY ASSESSMENT		184,386.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,720.59-
	Major Account 480000 Total	267.16-	194,285.63-
	Fund 21409 Revenue Total	6,454.88-	202,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.34	77,373.22
	512100 VACATION LEAVE EXPENSE	576.78	4,751.50
	512200 SICK LEAVE EXPENSE	154.99	6,249.10
	512300 HOLIDAY LEAVE EXPENSE	364.84	4,680.46
	515100 RETIREMENT PLANS EXPENSE	571.49	6,667.10
	515200 OASDI EXPENSE	579.96	6,866.17
	515400 LIFE & ACCIDENT INS EXP	1.40	25.20
	515500 HEALTH INSURANCE EXPENSE	527.32	5,713.80
	516500 WORKERS COMP PREMIUMS		217.81
	Major Account 510000 Total	9,585.12	112,544.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	173.08
	521200 COM EXPENSE - VOICE/DATA	29.31	192.72
	521500 PUBLICATION & PRINT EXP	26.84	526.93
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	139.00	2,109.50
	524600 RENT EXPENSE-BUILDINGS	464.36	5,534.67
	531100 OFFICE SUPPLIES EXPENSE		457.99
	538100 VEHICLE & EQUIP SUP EXP	17.44	34.30
	541700 LEGAL RELATED EXPENSE		8.25
	554900 OTHER CONTRACTUAL SERVICES	1,199.00	4,647.34

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,883.99	14,049.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,310.09
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		51.75
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,493.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		372.19
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		862.48
	Fund 21409 Expenditures Total	11,469.11	130,949.66
	Subprogram Revenues	6,454.88-	202,471.09-
	Subprogram Expenditures	11,469.11	130,949.66

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.36
	541500 LEGAL SERVICES EXPENSE	12,100.97	51,144.94
	Major Account 520000 Total	<u>12,100.97</u>	<u>51,150.30</u>
	Fund 21409 Expenditures Total	<u>12,100.97</u>	<u>51,150.30</u>
	Subprogram Expenditures	<u>12,100.97</u>	<u>51,150.30</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.14-	7,251.07-
	Major Account 480000 Total	691.14-	7,251.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	691.14-	37,251.07-
	Subprogram Revenues	691.14-	37,251.07-
	Program Revenues	7,146.02-	239,722.16-
	Program Expenditures	23,570.08	182,099.96
	Agency Revenues	6,661,027.94-	74,077,926.83-
	Agency Expenditures	13,171,473.45	77,505,523.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,513.17	248,275.19
	512100 VACATION LEAVE EXPENSE	772.51	22,209.05
	512200 SICK LEAVE EXPENSE	594.62	10,502.45
	512300 HOLIDAY LEAVE EXPENSE		13,278.82
	515100 RETIREMENT PLANS EXPENSE	1,563.51	20,011.10
	515200 OASDI EXPENSE	1,559.10	22,069.44
	515400 LIFE & ACCIDENT INS EXP	5.60	120.40
	515500 HEALTH INSURANCE EXPENSE	1,581.98	17,757.36
	516500 WORKERS COMP PREMIUMS		1,079.60
	Major Account 510000 Total	25,590.49	355,303.41
	Fund 10000 Expenditures Total	25,590.49	355,303.41
	Subprogram Revenues		12.50-
	Subprogram Expenditures	25,590.49	355,303.41
	Program Revenues		12.50-
	Program Expenditures	25,590.49	355,303.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.75-
	Major Account 470000 Total		15.75-
	Fund 10000 Revenue Total		15.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.60	142,116.73
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		485.26
	512100 VACATION LEAVE EXPENSE	1,062.52	14,365.95
	512200 SICK LEAVE EXPENSE	215.83	9,519.96
	512300 HOLIDAY LEAVE EXPENSE	574.48	7,937.02
	515100 RETIREMENT PLANS EXPENSE	788.11	12,168.47
	515200 OASDI EXPENSE	887.66	12,759.72
	515400 LIFE & ACCIDENT INS EXP	7.00	99.40
	515500 HEALTH INSURANCE EXPENSE	2,060.50	26,606.26
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		605.71
	Major Account 510000 Total	15,930.70	226,916.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.60	93.60
	Major Account 570000 Total	93.60	93.60
	Fund 10000 Expenditures Total	16,024.30	227,015.43
	Subprogram Revenues		15.75-
	Subprogram Expenditures	16,024.30	227,015.43

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.10-
	Major Account 470000 Total		36.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		818.49-
	Major Account 490000 Total		818.49-
	Fund 10000 Revenue Total		854.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.44	2,642.35
	521200 COM EXPENSE - VOICE/DATA	1,118.03	5,807.50
	521500 PUBLICATION & PRINT EXP	220.66	6,802.21
	522100 DUES & SUBSCRIPTION EXP		440.40
	522202 CONF REG - NON-CEU'S		30.00
	523102 ELECTRICITY	359.38	3,201.68
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	71.82-	2,410.95
	534800 CONST & MAINT SUP EXP	87.95	87.95
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,548.00
	554900 OTHER CONTRACTUAL SERVICES		31.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		69.25
	559106 ADVERTISING	459.33	5,321.21
	Major Account 520000 Total	2,528.97	30,947.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.00
	Major Account 570000 Total		124.00
	Fund 10000 Expenditures Total	2,528.97	31,071.56
	Subprogram Revenues		854.59-
	Subprogram Expenditures	2,528.97	31,071.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	538102 GAS/OIL FSP & CSI		158.27
	Major Account 520000 Total		163.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.69
	572100 COMMERCIAL TRANSPORTATIO		310.80
	573100 STATE-OWNED TRANSPORT	383.12	5,129.00
	574500 PERSONAL VEHICLE MILEAGE		77.25
	575100 MISC TRAVEL EXPENSE	10.00	97.50
	Major Account 570000 Total	393.12	6,306.24
	Fund 10000 Expenditures Total	393.12	6,469.51
	Subprogram Expenditures	393.12	6,469.51
	Program Revenues		870.34
	Program Expenditures	18,946.39	264,556.50
	Agency Revenues		882.84
	Agency Expenditures	44,536.88	619,859.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,375,641.27-	289,874,052.79-
	453254 GAS TAX REFUNDS	31,261.00	1,968,279.22
	453302 ALTERNATIVE FUEL TEMP PER		194,249.16-
	453351 ATL FUEL TEMP PERMIT REF	1,101.00	1,125.00
	453353 SPECIAL FUELS REFUNDS		5,692.00
	Major Account 450000 Total	24,343,279.27-	288,093,205.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	141,125.78-
	Major Account 480000 Total	25.00-	141,125.78-
	Fund 61240 Revenue Total	24,343,304.27-	288,234,331.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	635,321.00-	7,346,594.25-
	471104 3 CITY S TAX ON MV ADM FE	61,091.26-	733,321.55-
	Major Account 470000 Total	696,412.26-	8,079,915.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,034.44-	77,877.41-
	Major Account 480000 Total	28,034.44-	77,877.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,560,550.38-
	493200 OPERATING TRANSFERS OUT	2,234,755.13	2,234,755.13
	Major Account 490000 Total	2,234,755.13	6,325,795.25-
	Fund 61630 Revenue Total	1,510,308.43	14,483,588.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,352,994.40	14,483,588.46
	Major Account 590000 Total	8,352,994.40	14,483,588.46
	Fund 61630 Expenditures Total	8,352,994.40	14,483,588.46
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,400,819.46-	22,763,693.40-
	452251 MV SALES TAX REF-CITIES	1,971,286.84	23,698,001.38
	452252 CITY MV SALES TAX REF-T/P	1,942.61	19,745.04
	452253 ST MV SALES TAX REF-T/P	9,829.46	138,534.46
	452300 LODGING TAX	844,434.47-	8,121,790.48-
	452351 LODGING TAX REF TO COUNTY	680,811.12	8,050,472.02
	452352 COUNTY LODGING REF-T/P		10,723.17
	452353 ST LODGING TAX REF TO T/P		2,682.09
	452454 E&IG MV ST SALES TAX REF	22,417.44	107,207.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF	2,731.46	4,089.41
	Major Account 450000 Total	443,765.00	1,145,971.67
	Fund 71620 Revenue Total	443,765.00	1,145,971.67
	Subprogram Revenues	22,389,230.84	301,571,948.30
	Subprogram Expenditures	8,352,994.40	14,483,588.46
	Program Revenues	22,389,230.84	301,571,948.30
	Program Expenditures	8,352,994.40	14,483,588.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.25	79,894.31
	512100 VACATION LEAVE EXPENSE		3,878.66
	512200 SICK LEAVE EXPENSE	177.57	2,789.74
	512300 HOLIDAY LEAVE EXPENSE	355.14	4,261.67
	512500 FUNERAL LEAVE EXPENSE	199.76	1,420.55
	515100 RETIREMENT PLANS EXPENSE	531.86	6,761.03
	515200 OASDI EXPENSE	541.06	6,846.03
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>8,177.04</u>	<u>105,868.79</u>
	Fund 10000 Expenditures Total	<u>8,177.04</u>	<u>105,868.79</u>
	Subprogram Expenditures	<u>8,177.04</u>	<u>105,868.79</u>
	Program Expenditures	<u>8,177.04</u>	<u>105,868.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	45,798,003.00-	219,225,359.98-
	451151 IND INC TAX EST REFUNDS	3,770.00	56,928.00
	451200 WITHHOLDING TAX	86,263,182.43-	1,183,498,504.96-
	451252 WITHHOLDING TAX REFUNDS	33,755.47	222,878.65
	451300 IND INC TAX-FINAL RETURN	3,373,874.93-	217,203,061.82-
	451352 IND INC TAX FINAL REFUNDS	10,571,872.35	240,271,619.33
	451400 FIDUCIARY TAX	92,983.60-	13,234,720.88-
	451451 FIDUCIARY TAX REFUNDS	37,717.49	1,779,588.41
	451500 CORP INC & FRANCHISE TAX	37,071,701.71-	222,869,300.98-
	451552 CORPORATE TAX REFUNDS	988,966.94	24,488,858.71
	451600 PARTNERSHIP INCOME TAX	40,506.56-	3,286,232.26-
	451651 PARTNERSHIP TAX REFUNDS	954.00	219,664.65
	452100 RETAILERS SALES & USE TA	126,850,132.19-	1,516,704,987.15-
	452101 3 CITY SALES TX ADM FEE	629,084.83	7,249,127.72
	452151 AG MACH CITY SALES TX REF	219.02	1,860.86
	452152 AG MACH ST SALES TAX REF	17,228.55	106,933.11
	452153 E & I G CITY SALES TX REF	942,573.11	12,123,295.52
	452154 E & I G STATE SALES TX RF	5,422,719.27	64,096,833.62
	452155 SALES TAX REF TO CITIES	20,304,461.64	234,329,967.89
	452156 CITY SALES TAX REF-T/P	118,208.56	977,464.89
	452157 STATE SALES TAX REF-T/P	228,944.87	5,078,854.19
	452254 MV TAX TO GENERAL FUND	1,174,685.64-	14,300,162.10-
	452400 CONSUMERS USE TAX	1,206,332.36-	24,124,932.51-
	452401 3 CITY CON USE TX ADM FEE	5,193.58	85,051.12
	452402 MOTORBOAT SALES RECEIPT	1,030,268.60-	2,934,870.97-
	452403 3 CITY MB SALES ADM FEE	1,042.59	7,205.85
	452451 CONSUMERS REF TO CITIES	167,918.45	2,749,968.50
	452452 CITY CONSUMERS REF TO T/P		266.80
	452453 ST CONSUMERS REF TO T/P		14,413.27
	452456 MB SALES TAX REF - CITIES	33,574.99	232,620.72
	453100 AVIATION FUELS TAX	1,382.91	617.09-
	453203 NON-HIGHWAY USE GAS TAX	338,481.75-	6,176,478.74-
	454200 TOBACCO PRODUCTS TAX	4,767,074.43-	39,189,811.90-
	454252 CIGARETTE TAX REFUNDS		73,031.71
	454300 PARI-MUTUEL WAGERING TAX	30,633.08-	269,623.29-
	454500 DOCUMENTARY STAMP TAX	80,372.83-	107,465.60-
	454700 ENTERTAINMENT TAX	6,195.00-	485,418.25-
	454753 MAD TAX REFUNDS		364.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	34,991.70-	239,703.98-
	456100 ESTATE TAX	2,976,408.24-	14,570,466.12-
	456151 ESTATE TAX REFUNDS	43,752.93	1,004,747.12
	Major Account 450000 Total	271,582,486.50-	2,883,250,173.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		246.50-
	471102 3 ADM FEE LODGING TAX	21,056.07-	248,983.63-
	471105 WITNESS FEES		60.00-
	474100 GENERAL BUSINESS FEES	60.00-	520.00-
	474109 CIGARETTE LICENSES	1,000.00-	31,025.00-
	474111 NONRES CONTRACTOR REG/PER	2,150.00-	22,725.00-
	474161 BINGO LOTT & DIST LIC REF	685.00	685.00
	476100 OTHER LIC PERM & FEES		140.00-
	Major Account 470000 Total	23,581.07-	303,015.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,084.64-	23,620.96-
	484901 BADGE REPLACEMENTS		75.00-
	486300 CLEARING ACCOUNT	432.02-	16,428.41
	486301 VISA/MC CLEARING	7,893.59	
	486302 AMEX/DISC CLEARING	1,415.33	
	486500 MISCELLANEOUS ADJUSTMENT		114,478.34-
	Major Account 480000 Total	6,792.26	121,745.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,828.34	1,067,182.05
	Major Account 490000 Total	26,828.34	1,067,182.05
	Fund 10000 Revenue Total	271,572,446.97-	2,882,607,752.91-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.52-	3,777.24-
	Major Account 480000 Total	1,635.52-	3,777.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21540 Revenue Total	1,635.52-	503,777.24-
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.52-	3,777.24-
	Major Account 480000 Total	1,635.52-	3,777.24-

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21541 REV ENFORCEMENT TECHNOLOGY CAS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21541 Revenue Total	1,635.52-	503,777.24-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	50.00-	5,849.10-
	Major Account 450000 Total	50.00-	5,849.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.78-	3,286.55-
	Major Account 480000 Total	319.78-	3,286.55-
	Fund 21570 Revenue Total	369.78-	9,135.65-
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	4,500.00-	38,000.00-
	Major Account 470000 Total	4,500.00-	38,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.39-	504.23-
	Major Account 480000 Total	106.39-	504.23-
	Fund 21575 Revenue Total	4,606.39-	38,504.23-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.13-	187.64-
	Major Account 480000 Total	14.13-	187.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21580 Revenue Total	14.13-	30,187.64-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.37-	227.32-
	Major Account 480000 Total	22.37-	227.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	22.37-	10,227.32-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,868.82-	23,974.58-

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21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,868.82-	23,974.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.64-	11,745.10-
	Major Account 480000 Total	1,130.64-	11,745.10-
	Fund 21630 Revenue Total	3,999.46-	35,719.68-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		48.32-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total		48.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.81-	6,509.02-
	Major Account 480000 Total	603.81-	6,509.02-
	Fund 21650 Revenue Total	603.81-	6,557.43-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	509,017.90-	5,124,036.04-
	Major Account 450000 Total	509,017.90-	5,124,036.04-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	625.00-
	Major Account 470000 Total	100.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,662.71-	55,022.36-
	Major Account 480000 Total	10,662.71-	55,022.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,793,157.08
	Major Account 490000 Total		1,793,157.08
	Fund 21670 Revenue Total	519,780.61-	3,386,526.32-
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		33,000.00-
	Major Account 470000 Total		33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	1,120.80-
	Major Account 480000 Total	77.18-	1,120.80-
	Fund 21680 Revenue Total	77.18-	34,120.80-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		

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21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		6,020.00-
	Major Account 470000 Total		6,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	45.44-
	Major Account 480000 Total	7.07-	45.44-
	Fund 21689 Revenue Total	7.07-	6,065.44-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	414.22-
	Major Account 480000 Total	38.77-	414.22-
	Fund 21760 Revenue Total	38.77-	414.22-
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.86-	2,025.95-
	Major Account 480000 Total	212.86-	2,025.95-
	Fund 21770 Revenue Total	212.86-	22,025.95-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,343.45-
	Major Account 470000 Total		1,343.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.82-	677.32-
	Major Account 480000 Total	66.82-	677.32-
	Fund 51620 Revenue Total	66.82-	2,020.77-
	Subprogram Revenues	272,105,517.26-	2,887,196,812.84-

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10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,453.60-
	Major Account 480000 Total		3,453.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.93-	2,612.49-
	Major Account 490000 Total	132.93-	2,612.49-
	Fund 10000 Revenue Total	132.93-	6,066.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,748.97	965,613.41
	511300 OVERTIME PAYMENTS		983.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		793.60
	512100 VACATION LEAVE EXPENSE	8,819.51	95,344.69
	512200 SICK LEAVE EXPENSE	3,383.04	67,229.24
	512300 HOLIDAY LEAVE EXPENSE	4,799.32	57,674.29
	512500 FUNERAL LEAVE EXPENSE		2,690.39
	512600 CIVIL LEAVE EXPENSE		691.23
	512700 INJURY LEAVE EXPENSE	41.25	41.25
	515100 RETIREMENT PLANS EXPENSE	6,597.60	83,933.45
	515200 OASDI EXPENSE	6,438.64	85,138.36
	515400 LIFE & ACCIDENT INS EXP	40.28	484.66
	515500 HEALTH INSURANCE EXPENSE	16,211.76	186,150.97
	516200 TUITION ASSISTANCE	85.50	85.50
	516300 EMPLOYEE ASSISTANCE PRO		581.70
	516400 UNEMPLOYM COMP INS EXP		2,012.56
	516500 WORKERS COMP PREMIUMS		5,449.74
	Major Account 510000 Total	120,165.87	1,555,148.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,863.87	1,061,846.17
	521200 COM EXPENSE - VOICE/DATA	2,211.29	26,809.27
	521300 FREIGHT EXPENSE	91.14	3,274.82
	521400 DATA PROCESSING EXPENSE	2.37	18.94
	521500 PUBLICATION & PRINT EXP	2,100.96	348,880.52
	521900 AWARDS EXPENSE	309.01	1,345.69
	522100 DUES & SUBSCRIPTION EXP	20,108.00	44,971.91
	522200 CONFERENCE REGISTRATION	890.00	4,193.25
	524600 RENT EXPENSE-BUILDINGS	5,306.60	63,679.22
	524700 RENT EXP-OTHER REAL PROP	60.00	748.60
	524900 RENT EXP-DEPR SURCHARGE		21,914.32

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,497.66	23,581.95
	527100 REP & MAINT-OFFICE EQUIP	577.67	3,359.73
	527400 REP & MAINT-DATA PROC		493.20
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.49	44,518.31
	531101 OUTSIDE VENDOR SUPPLIES	1,295.30	23,761.04
	532100 NON-CAPITALIZED EQUIP PU	366.00	42,436.56
	533900 FOOD EXPENSE		2,256.11
	534600 ED & RECREATIONAL SUP EX	119.00	1,382.32
	538102 FUEL		24.00
	542100 SOS TEMP SERV - PERSONNEL		7,076.42
	542200 SOS TEMP SERV - OUTSIDE		5,534.49
	543200 IT CONSULTING-HW/SW SUPP	5,512.50	5,512.50
	543300 IT CONSULTING-OTHER		10,710.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		135.00
	548600 PEST CONTROL		530.00
	548700 REFUSE/RECYCLING		795.09
	549100 LAUNDRY SERVICES	9.10	9.10
	554900 OTHER CONTRACTUAL SERVICES	62,722.99	268,988.77
	555200 SOFTWARE - NEW PURCHASES	11,812.50	338,420.06
	556100 INSURANCE EXPENSE		79.80
	559100 OTHER OPERATING EXP		7,980.00
	Major Account 520000 Total	195,465.45	2,365,278.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.29	5,200.77
	571600 MEALS-NOT TRAVEL STATUS		125.19
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	435.30	6,772.00
	573100 STATE-OWNED TRANSPORT	326.46	2,128.21
	574500 PERSONAL VEHICLE MILEAGE		1,137.35
	575100 MISC TRAVEL EXPENSE	51.00	338.50
	Major Account 570000 Total	887.05	15,714.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,215.01
	583300 COMPUTER HARDWARE EQUIPMENT		8,635.70
	583600 COMMUN. & ELECTRONIC EQ	14,340.00	14,340.00
	Major Account 580000 Total	14,340.00	28,190.71
	Fund 10000 Expenditures Total	330,858.37	3,964,330.97

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	8,045.91
	521500 PUBLICATION & PRINT EXP		517.57
	Major Account 520000 Total	<u>62.27</u>	<u>8,563.48</u>
	Fund 21580 Expenditures Total	62.27	8,563.48
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	634.75
	521500 PUBLICATION & PRINT EXP		36.52
	Major Account 520000 Total	<u>6.62</u>	<u>671.27</u>
	Fund 21610 Expenditures Total	6.62	671.27
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.48	3,597.87
	515100 RETIREMENT PLANS EXPENSE	43.74	259.26
	515200 OASDI EXPENSE	45.02	253.16
	515400 LIFE & ACCIDENT INS EXP	.32	1.18
	515500 HEALTH INSURANCE EXPENSE	149.94	607.59
	Major Account 510000 Total	<u>886.50</u>	<u>4,719.06</u>
	Fund 21650 Expenditures Total	886.50	4,719.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176.47
	515100 RETIREMENT PLANS EXPENSE		12.89
	515200 OASDI EXPENSE		11.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		53.48
	Major Account 510000 Total		<u>254.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.01	23,049.15
	521500 PUBLICATION & PRINT EXP		40.00
	Major Account 520000 Total	<u>1,683.01</u>	<u>23,089.15</u>
	Fund 21670 Expenditures Total	1,683.01	23,343.91
	Subprogram Revenues	<u>132.93</u>	<u>6,066.09</u>
	Subprogram Expenditures	<u>333,496.77</u>	<u>4,001,628.69</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.00-
	Major Account 480000 Total		190.00-
	Fund 10000 Revenue Total		190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,768.41	1,898,354.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		125.72
	512100 VACATION LEAVE EXPENSE	13,204.24	160,888.21
	512200 SICK LEAVE EXPENSE	9,331.31	108,060.99
	512300 HOLIDAY LEAVE EXPENSE	9,568.32	105,676.88
	512400 MILITARY LEAVE EXPENSE	713.16	713.16
	512500 FUNERAL LEAVE EXPENSE		2,911.15
	515100 RETIREMENT PLANS EXPENSE	11,404.19	142,921.01
	515200 OASDI EXPENSE	13,362.02	164,169.49
	515400 LIFE & ACCIDENT INS EXP	72.78	863.19
	515500 HEALTH INSURANCE EXPENSE	21,293.74	245,081.09
	516200 TUITION ASSISTANCE	718.04	1,892.16
	516300 EMPLOYEE ASSISTANCE PRO		747.90
	516400 UNEMPLOYM COMP INS EXP		2,620.00
	516500 WORKERS COMP PREMIUMS		9,911.50
	Major Account 510000 Total	233,436.21	2,845,436.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.45
	521200 COM EXPENSE - VOICE/DATA	3,460.95	40,508.91
	521300 FREIGHT EXPENSE		143.16
	521500 PUBLICATION & PRINT EXP	1,706.78	4,083.35
	521900 AWARDS EXPENSE		119.20
	522100 DUES & SUBSCRIPTION EXP	840.00	3,040.00
	522200 CONFERENCE REGISTRATION	57.00	5,656.15
	523100 UTILITIES EXPENSE	129.73	2,196.62
	524600 RENT EXPENSE-BUILDINGS	7,651.38	90,532.70
	524700 RENT EXP-OTHER REAL PROP	125.00	890.50
	524900 RENT EXP-DEPR SURCHARGE		19,534.14
	526100 REP & MAINT-REAL PROPERT		42.00
	527100 REP & MAINT-OFFICE EQUIP		1,820.50
	527200 REP & MAINT-MOTOR VEHICL	250.00	329.90
	527400 REP & MAINT-DATA PROC		493.20
	531101 OUTSIDE VENDOR SUPPLIES	539.70	1,506.03

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	599.25	3,448.13
	534600 ED & RECREATIONAL SUP EX		156.00
	538102 FUEL		245.78
	541100 ACCTG & AUDITING SERVICES		125,893.00
	548700 REFUSE/RECYCLING	8.82	149.37
	549200 JANITORIAL SERVICES	111.00	1,332.00
	554900 OTHER CONTRACTUAL SERVICES	202.78	4,965.88
	555200 SOFTWARE - NEW PURCHASES		18,122.59
	556100 INSURANCE EXPENSE		117.60
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	15,682.39	326,848.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.17	18,737.97
	571600 MEALS-NOT TRAVEL STATUS	669.65	2,072.01
	572100 COMMERCIAL TRANSPORTATIO	410.40	5,298.04
	573100 STATE-OWNED TRANSPORT	693.57	12,012.63
	574500 PERSONAL VEHICLE MILEAGE	2,201.31	19,671.34
	575100 MISC TRAVEL EXPENSE	18.00	519.95
	Major Account 570000 Total	4,989.10	58,311.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,696.19
	Major Account 580000 Total		11,696.19
	Fund 10000 Expenditures Total	254,107.70	3,242,292.79
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.47	803.78
	515100 RETIREMENT PLANS EXPENSE	5.76	56.29
	515200 OASDI EXPENSE	6.22	59.86
	515400 LIFE & ACCIDENT INS EXP	.03	.26
	515500 HEALTH INSURANCE EXPENSE	1.43	35.91
	Major Account 510000 Total	96.91	956.10
	Fund 21580 Expenditures Total	96.91	956.10
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.03	2,275.93
	515100 RETIREMENT PLANS EXPENSE	11.14	144.08
	515200 OASDI EXPENSE	15.86	165.97
	515400 LIFE & ACCIDENT INS EXP	.13	1.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.45	315.76
	Major Account 510000 Total	286.61	2,902.87
	Fund 21610 Expenditures Total	286.61	2,902.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.53	1,768.36
	515100 RETIREMENT PLANS EXPENSE	7.15	128.75
	515200 OASDI EXPENSE	7.17	131.72
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	515500 HEALTH INSURANCE EXPENSE	9.06	122.22
	Major Account 510000 Total	119.95	2,151.55
	Fund 21670 Expenditures Total	119.95	2,151.55
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.08	29,645.07
	515100 RETIREMENT PLANS EXPENSE	214.84	1,999.79
	515200 OASDI EXPENSE	197.54	2,089.40
	515400 LIFE & ACCIDENT INS EXP	.81	9.81
	515500 HEALTH INSURANCE EXPENSE	477.84	3,760.59
	Major Account 510000 Total	3,760.11	37,504.66
	Fund 21680 Expenditures Total	3,760.11	37,504.66
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.95	4,023.24
	515100 RETIREMENT PLANS EXPENSE	74.59	291.58
	515200 OASDI EXPENSE	75.81	295.81
	515400 LIFE & ACCIDENT INS EXP	.41	1.21
	515500 HEALTH INSURANCE EXPENSE	51.66	340.98
	Major Account 510000 Total	1,221.42	4,952.82
	Fund 21689 Expenditures Total	1,221.42	4,952.82
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,242.25
	515100 RETIREMENT PLANS EXPENSE		87.52
	515200 OASDI EXPENSE		85.99
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		155.78
	Major Account 510000 Total		1,571.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	Fund 21770 Expenditures Total		1,571.87
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.34-	18,616.50
	512100 VACATION LEAVE EXPENSE		1,779.74
	512200 SICK LEAVE EXPENSE		841.51
	512300 HOLIDAY LEAVE EXPENSE		934.56
	515100 RETIREMENT PLANS EXPENSE		1,604.50
	515200 OASDI EXPENSE		1,742.66
	515400 LIFE & ACCIDENT INS EXP		12.87
	515500 HEALTH INSURANCE EXPENSE		522.65
	Major Account 510000 Total	736.34-	26,054.99
	Fund 22640 Expenditures Total	736.34-	26,054.99
	Subprogram Revenues		190.00-
	Subprogram Expenditures	258,856.36	3,318,387.65

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,884.74	2,005,021.92
	511200 TEMPORARY SALARIES-WAGE	34,332.81	253,157.09
	511300 OVERTIME PAYMENTS	402.12	5,188.57
	511800 COMPENSATORY TIME PAID	721.61	2,992.17
	512100 VACATION LEAVE EXPENSE	17,079.75	196,938.62
	512200 SICK LEAVE EXPENSE	12,141.31	142,181.13
	512300 HOLIDAY LEAVE EXPENSE	9,615.98	114,087.72
	512500 FUNERAL LEAVE EXPENSE	475.80	5,262.64
	512600 CIVIL LEAVE EXPENSE		857.18
	515100 RETIREMENT PLANS EXPENSE	12,937.12	161,767.44
	515200 OASDI EXPENSE	15,771.04	194,762.54
	515400 LIFE & ACCIDENT INS EXP	120.19	1,454.62
	515500 HEALTH INSURANCE EXPENSE	39,634.31	429,707.28
	516300 EMPLOYEE ASSISTANCE PRO		1,315.75
	516400 UNEMPLOYM COMP INS EXP		21,214.39
	516500 WORKERS COMP PREMIUMS		12,325.15
	Major Account 510000 Total	295,116.78	3,548,234.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,944.00
	521200 COM EXPENSE - VOICE/DATA	1,704.98	23,093.47
	521300 FREIGHT EXPENSE	17.51	166.60
	521400 DATA PROCESSING EXPENSE	2,966.79	29,348.30
	521500 PUBLICATION & PRINT EXP	1,768.30	96,193.78
	522100 DUES & SUBSCRIPTION EXP	527.40	527.40
	522200 CONFERENCE REGISTRATION		295.00
	523100 UTILITIES EXPENSE	54.80	717.90
	524600 RENT EXPENSE-BUILDINGS	21,736.54	260,394.54
	524900 RENT EXP-DEPR SURCHARGE		70,060.60
	526100 REP & MAINT-REAL PROPERT	472.00	3,211.85
	527100 REP & MAINT-OFFICE EQUIP		19,076.38
	527400 REP & MAINT-DATA PROC		493.20
	527800 REP & MAINT-OTHER PROPER		23.00
	531101 OUTSIDE VENDOR SUPPLIES	1,519.36	13,121.22
	532100 NON-CAPITALIZED EQUIP PU		80,667.31
	534600 ED & RECREATIONAL SUP EX		10.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112.50
	548600 PEST CONTROL		939.70
	555200 SOFTWARE - NEW PURCHASES		16,122.59

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		198.34
	Major Account 520000 Total	30,767.68	619,717.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.33	710.86
	572100 COMMERCIAL TRANSPORTATIO		577.20
	573100 STATE-OWNED TRANSPORT	146.00	146.00
	574500 PERSONAL VEHICLE MILEAGE	47.80	98.42
	575100 MISC TRAVEL EXPENSE	38.00	57.00
	Major Account 570000 Total	500.13	1,589.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		27,704.49
	587400 MASTER LEASE		1,131.78
	Major Account 580000 Total		26,572.71
	Fund 10000 Expenditures Total	326,384.59	4,196,114.08
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.04	13,238.67
	515100 RETIREMENT PLANS EXPENSE	15.95	838.75
	515200 OASDI EXPENSE	17.83	949.38
	515400 LIFE & ACCIDENT INS EXP		4.81
	515500 HEALTH INSURANCE EXPENSE	54.05	2,366.61
	Major Account 510000 Total	338.87	17,398.22
	Fund 21580 Expenditures Total	338.87	17,398.22
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.13	3,576.62
	515100 RETIREMENT PLANS EXPENSE	2.40	233.69
	515200 OASDI EXPENSE	1.75	255.86
	515500 HEALTH INSURANCE EXPENSE	5.51	638.52
	Major Account 510000 Total	34.79	4,704.69
	Fund 21610 Expenditures Total	34.79	4,704.69
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.31	780.09
	515100 RETIREMENT PLANS EXPENSE	3.23	55.19
	515200 OASDI EXPENSE	2.30	56.46
	515500 HEALTH INSURANCE EXPENSE	8.62	140.94
	Major Account 510000 Total	54.46	1,032.68

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	54.46	1,032.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.59	2,729.75
	515100 RETIREMENT PLANS EXPENSE	7.75	169.25
	515200 OASDI EXPENSE	10.42	193.71
	515400 LIFE & ACCIDENT INS EXP	.21	5.83
	515500 HEALTH INSURANCE EXPENSE	30.73	488.73
	Major Account 510000 Total	190.70	3,587.27
	Fund 21670 Expenditures Total	190.70	3,587.27
	Subprogram Expenditures	327,003.41	4,222,836.94

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,660.00	2,657,245.58
	511200 TEMPORARY SALARIES-WAGE	1,641.60	10,304.04
	511300 OVERTIME PAYMENTS		1,797.98
	511500 SHIFT DIFFERENTIAL PYMT	25.20	720.66
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	413.09	2,211.56
	512100 VACATION LEAVE EXPENSE	23,345.18	305,333.15
	512200 SICK LEAVE EXPENSE	10,454.43	179,449.27
	512300 HOLIDAY LEAVE EXPENSE	12,295.97	150,504.55
	512500 FUNERAL LEAVE EXPENSE	746.75	5,981.48
	512600 CIVIL LEAVE EXPENSE		2,762.78
	512700 INJURY LEAVE EXPENSE		87.82
	515100 RETIREMENT PLANS EXPENSE	17,214.38	225,308.65
	515200 OASDI EXPENSE	17,512.91	238,338.56
	515400 LIFE & ACCIDENT INS EXP	114.64	1,398.30
	515500 HEALTH INSURANCE EXPENSE	41,848.33	475,890.46
	516200 TUITION ASSISTANCE	277.50	1,734.75
	516300 EMPLOYEE ASSISTANCE PRO		1,177.25
	516400 UNEMPLOYM COMP INS EXP		5,320.00
	516500 WORKERS COMP PREMIUMS		14,577.22
	Major Account 510000 Total	324,549.98	4,280,394.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.89	121.13
	521200 COM EXPENSE - VOICE/DATA	13,276.11	141,043.77
	521300 FREIGHT EXPENSE	4.98	187.08
	521400 DATA PROCESSING EXPENSE	69.14	1,289.29
	521500 PUBLICATION & PRINT EXP	3,198.38	27,300.65
	522100 DUES & SUBSCRIPTION EXP	627.40	4,265.49
	522200 CONFERENCE REGISTRATION	28.50	3,570.50
	524600 RENT EXPENSE-BUILDINGS	11,458.75	137,127.25
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		27,313.42
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT		260.02
	527100 REP & MAINT-OFFICE EQUIP		2,688.88
	527400 REP & MAINT-DATA PROC		493.20
	531101 OUTSIDE VENDOR SUPPLIES	127.87	1,720.09
	532100 NON-CAPITALIZED EQUIP PU	32.09	37,940.67

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,400.78
	538102 FUEL		14.94
	541700 LEGAL RELATED EXPENSE	1,850.17	23,415.05
	548700 REFUSE/RECYCLING	139.60	9,394.48
	549100 LAUNDRY SERVICES	33.74	436.62
	549200 JANITORIAL SERVICES		299.00
	554900 OTHER CONTRACTUAL SERVICES	152.09	6,188.76
	555200 SOFTWARE - NEW PURCHASES		16,122.59
	556100 INSURANCE EXPENSE		179.34
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,207.50
	Major Account 520000 Total	31,051.71	445,425.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.21	8,858.96
	571600 MEALS-NOT TRAVEL STATUS		4.86
	571900 MEALS-ONE DAY TRAVEL		151.83
	572100 COMMERCIAL TRANSPORTATIO		4,209.67
	573100 STATE-OWNED TRANSPORT	1,165.87	12,358.53
	574500 PERSONAL VEHICLE MILEAGE	2,217.05	15,788.89
	575100 MISC TRAVEL EXPENSE	6.00	150.00
	Major Account 570000 Total	4,161.13	41,522.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,805.84
	Major Account 580000 Total		13,805.84
	Fund 10000 Expenditures Total	359,762.82	4,781,148.14
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.09
	515100 RETIREMENT PLANS EXPENSE		.82
	515200 OASDI EXPENSE		.81
	515500 HEALTH INSURANCE EXPENSE		1.82
	Major Account 510000 Total		14.54
	Fund 21570 Expenditures Total		14.54
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.88
	515100 RETIREMENT PLANS EXPENSE		17.65
	515200 OASDI EXPENSE		17.38

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		34.39
	Major Account 510000 Total		317.40
	Fund 21580 Expenditures Total		317.40
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377.25
	515100 RETIREMENT PLANS EXPENSE		25.84
	515200 OASDI EXPENSE		27.32
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		53.86
	Major Account 510000 Total		484.40
	Fund 21610 Expenditures Total		484.40
	Subprogram Expenditures	359,762.82	4,781,964.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,431.21	767,527.20
	512100 VACATION LEAVE EXPENSE	8,062.51	83,609.50
	512200 SICK LEAVE EXPENSE	3,064.16	34,995.75
	512300 HOLIDAY LEAVE EXPENSE	3,840.51	44,961.85
	512500 FUNERAL LEAVE EXPENSE		914.15
	512600 CIVIL LEAVE EXPENSE		875.00
	515100 RETIREMENT PLANS EXPENSE	5,517.42	67,778.08
	515200 OASDI EXPENSE	5,035.31	66,441.53
	515400 LIFE & ACCIDENT INS EXP	20.26	258.10
	515500 HEALTH INSURANCE EXPENSE	10,760.38	119,726.30
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		4,106.26
	Major Account 510000 Total	<u>92,731.76</u>	<u>1,191,429.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	531.17	6,648.85
	521300 FREIGHT EXPENSE	7.15	315.28
	521500 PUBLICATION & PRINT EXP	1,099.41	20,156.80
	522100 DUES & SUBSCRIPTION EXP	385.00	17,906.58
	522200 CONFERENCE REGISTRATION		3,470.00
	524600 RENT EXPENSE-BUILDINGS	2,262.48	27,149.76
	524900 RENT EXP-DEPR SURCHARGE		9,343.20
	527100 REP & MAINT-OFFICE EQUIP		1,795.50
	527400 REP & MAINT-DATA PROC		493.20
	531101 OUTSIDE VENDOR SUPPLIES		14.78
	532100 NON-CAPITALIZED EQUIP PU		13,153.95
	534600 ED & RECREATIONAL SUP EX	1,768.50	7,954.63
	541700 LEGAL RELATED EXPENSE	1,220.94	13,357.05
	554900 OTHER CONTRACTUAL SERVICES		2,847.81
	555200 SOFTWARE - NEW PURCHASES		16,122.59
	556100 INSURANCE EXPENSE		33.60
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>7,274.65</u>	<u>140,833.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,565.42
	572100 COMMERCIAL TRANSPORTATIO		5,091.80
	573100 STATE-OWNED TRANSPORT		130.49
	574500 PERSONAL VEHICLE MILEAGE		137.72
	575100 MISC TRAVEL EXPENSE		285.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11,210.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,788.20
	Major Account 580000 Total		3,788.20
	Fund 10000 Expenditures Total	100,006.41	1,347,261.48
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.52
	515100 RETIREMENT PLANS EXPENSE		5.20
	515200 OASDI EXPENSE		5.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.88
	Major Account 510000 Total		87.66
	Fund 21570 Expenditures Total		87.66
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.74	162.19
	515100 RETIREMENT PLANS EXPENSE	7.62	11.74
	515200 OASDI EXPENSE	7.11	11.32
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	18.36	29.28
	Major Account 510000 Total	134.88	214.60
	Fund 21575 Expenditures Total	134.88	214.60
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.97	231.48
	515100 RETIREMENT PLANS EXPENSE	6.74	16.80
	515200 OASDI EXPENSE	6.46	16.69
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	12.16	29.71
	Major Account 510000 Total	115.35	294.71
	Fund 21580 Expenditures Total	115.35	294.71
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.47	246.87
	515100 RETIREMENT PLANS EXPENSE	6.12	18.25
	515200 OASDI EXPENSE	5.72	17.54
	515400 LIFE & ACCIDENT INS EXP	.02	.04

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 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13.64	35.62
	Major Account 510000 Total	106.97	318.32
	Fund 21610 Expenditures Total	106.97	318.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		482.87
	515100 RETIREMENT PLANS EXPENSE		35.38
	515200 OASDI EXPENSE		34.77
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		60.07
	Major Account 510000 Total		613.23
	Fund 21630 Expenditures Total		613.23
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		398.29
	515100 RETIREMENT PLANS EXPENSE		29.85
	515200 OASDI EXPENSE		28.65
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		56.06
	Major Account 510000 Total		512.98
	Fund 21650 Expenditures Total		512.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.12	1,922.71
	515100 RETIREMENT PLANS EXPENSE	27.72	139.61
	515200 OASDI EXPENSE	26.52	138.02
	515400 LIFE & ACCIDENT INS EXP	.11	.62
	515500 HEALTH INSURANCE EXPENSE	52.27	255.26
	Major Account 510000 Total	476.74	2,456.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	476.74	2,586.22
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,135.86
	515100 RETIREMENT PLANS EXPENSE		76.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		84.88
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		74.77
	Major Account 510000 Total		1,372.24
	Fund 21680 Expenditures Total		1,372.24
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.82	237.72
	515100 RETIREMENT PLANS EXPENSE	1.20	16.82
	515200 OASDI EXPENSE	1.11	17.46
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	2.70	21.70
	Major Account 510000 Total	20.85	293.75
	Fund 21689 Expenditures Total	20.85	293.75
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.03	1,448.00
	515100 RETIREMENT PLANS EXPENSE	26.82	106.84
	515200 OASDI EXPENSE	26.28	104.17
	515400 LIFE & ACCIDENT INS EXP	.13	.45
	515500 HEALTH INSURANCE EXPENSE	54.25	181.76
	Major Account 510000 Total	475.51	1,841.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.48	1,365.97
	541700 LEGAL RELATED EXPENSE		624.00
	Major Account 520000 Total	51.48	1,989.97
	Fund 21770 Expenditures Total	424.03	3,831.19
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,521.40
	515100 RETIREMENT PLANS EXPENSE		544.11
	515200 OASDI EXPENSE		542.31
	515400 LIFE & ACCIDENT INS EXP		2.05
	515500 HEALTH INSURANCE EXPENSE		905.54
	Major Account 510000 Total		9,515.41
	Fund 22640 Expenditures Total		9,515.41
	Subprogram Expenditures	101,285.23	1,366,901.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,792.34	704,614.01
	511300 OVERTIME PAYMENTS		57.40
	511800 COMPENSATORY TIME PAID	113.61	1,564.44
	512100 VACATION LEAVE EXPENSE	9,655.17	82,139.23
	512200 SICK LEAVE EXPENSE	2,487.59	42,288.95
	512300 HOLIDAY LEAVE EXPENSE	3,709.68	44,358.18
	512400 MILITARY LEAVE EXPENSE		1,900.64
	512500 FUNERAL LEAVE EXPENSE		744.66
	512600 CIVIL LEAVE EXPENSE		543.04
	515100 RETIREMENT PLANS EXPENSE	5,167.46	63,471.22
	515200 OASDI EXPENSE	4,902.96	63,842.99
	515400 LIFE & ACCIDENT INS EXP	24.00	289.33
	515500 HEALTH INSURANCE EXPENSE	10,586.72	116,205.59
	516200 TUITION ASSISTANCE		1,489.37
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		3,933.62
	Major Account 510000 Total	88,439.53	1,127,705.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	918.57	10,983.86
	521300 FREIGHT EXPENSE		219.58
	521400 DATA PROCESSING EXPENSE	49,619.35	681,171.95
	521500 PUBLICATION & PRINT EXP	6,724.89	66,192.14
	522200 CONFERENCE REGISTRATION		6,481.00
	524600 RENT EXPENSE-BUILDINGS	2,807.48	33,689.76
	524700 RENT EXP-OTHER REAL PROP		158.40
	524900 RENT EXP-DEPR SURCHARGE		11,593.88
	526100 REP & MAINT-REAL PROPERT		2,416.28
	527100 REP & MAINT-OFFICE EQUIP		1,820.50
	527400 REP & MAINT-DATA PROC		3,474.93
	531101 OUTSIDE VENDOR SUPPLIES		1,817.17
	532100 NON-CAPITALIZED EQUIP PU	2,651.50	7,449.54
	534600 ED & RECREATIONAL SUP EX		166.78
	555200 SOFTWARE - NEW PURCHASES	3,429.42	24,153.15
	556100 INSURANCE EXPENSE		35.87
	Major Account 520000 Total	66,151.21	851,824.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.82
	571600 MEALS-NOT TRAVEL STATUS		723.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.80
	573100 STATE-OWNED TRANSPORT	179.60	1,800.66
	574500 PERSONAL VEHICLE MILEAGE		42.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	179.60	3,244.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,131.37
	Major Account 580000 Total		21,131.37
	Fund 10000 Expenditures Total	154,770.34	2,003,906.97
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.86	997.74
	515100 RETIREMENT PLANS EXPENSE	1.93	73.75
	515200 OASDI EXPENSE	1.88	71.61
	515400 LIFE & ACCIDENT INS EXP	.01	.33
	515500 HEALTH INSURANCE EXPENSE	3.56	133.81
	Major Account 510000 Total	33.24	1,277.24
	Fund 21580 Expenditures Total	33.24	1,277.24
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.13	1,293.35
	515100 RETIREMENT PLANS EXPENSE	8.12	94.10
	515200 OASDI EXPENSE	8.07	94.10
	515400 LIFE & ACCIDENT INS EXP	.05	.44
	515500 HEALTH INSURANCE EXPENSE	17.53	159.38
	Major Account 510000 Total	142.90	1,641.37
	Fund 21610 Expenditures Total	142.90	1,641.37
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		611.58
	515100 RETIREMENT PLANS EXPENSE		44.32
	515200 OASDI EXPENSE		45.50
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		53.69
	Major Account 510000 Total		755.28
	Fund 21670 Expenditures Total		755.28
	Subprogram Expenditures	154,946.48	2,007,580.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,263.62	369,814.57
	511300 OVERTIME PAYMENTS		555.94
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,323.94	41,549.56
	512200 SICK LEAVE EXPENSE	1,003.09	19,217.56
	512300 HOLIDAY LEAVE EXPENSE	1,859.60	22,116.41
	512500 FUNERAL LEAVE EXPENSE		410.66
	515100 RETIREMENT PLANS EXPENSE	2,643.52	32,239.08
	515200 OASDI EXPENSE	2,498.87	32,357.59
	515400 LIFE & ACCIDENT INS EXP	14.56	169.22
	515500 HEALTH INSURANCE EXPENSE	5,732.62	61,434.84
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		2,117.68
	Major Account 510000 Total	46,339.82	582,385.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.20	7,060.93
	521300 FREIGHT EXPENSE		55.04
	521500 PUBLICATION & PRINT EXP	377.24	9,204.75
	522200 CONFERENCE REGISTRATION	350.00	2,646.00
	524600 RENT EXPENSE-BUILDINGS	1,179.64	14,155.68
	524700 RENT EXP-OTHER REAL PROP		33.00
	524900 RENT EXP-DEPR SURCHARGE		4,871.48
	527100 REP & MAINT-OFFICE EQUIP		1,795.50
	527400 REP & MAINT-DATA PROC		493.20
	531101 OUTSIDE VENDOR SUPPLIES		1,430.48
	532100 NON-CAPITALIZED EQUIP PU		568.48
	534600 ED & RECREATIONAL SUP EX	35.18	135.18
	541100 ACCTG & AUDITING SERVICES		128,460.80
	554900 OTHER CONTRACTUAL SERVICES	1,322.50	107,721.90
	555200 SOFTWARE - NEW PURCHASES		16,685.79
	556100 INSURANCE EXPENSE		23.10
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	3,958.76	295,379.31
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		153.01
	572100 COMMERCIAL TRANSPORTATIO		243.90
	574500 PERSONAL VEHICLE MILEAGE		146.48
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		546.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,017.01
	Major Account 580000 Total		2,017.01
	Fund 10000 Expenditures Total	50,298.58	880,328.17
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.50
	515100 RETIREMENT PLANS EXPENSE		.37
	515200 OASDI EXPENSE		.41
	515500 HEALTH INSURANCE EXPENSE		.81
	Major Account 510000 Total		7.09
	Fund 21570 Expenditures Total		7.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.41	14.74
	515100 RETIREMENT PLANS EXPENSE	.50	1.00
	515200 OASDI EXPENSE	.53	1.05
	515500 HEALTH INSURANCE EXPENSE	1.07	2.44
	Major Account 510000 Total	9.51	19.23
	Fund 21580 Expenditures Total	9.51	19.23
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.27
	515100 RETIREMENT PLANS EXPENSE		2.41
	515200 OASDI EXPENSE		2.45
	Major Account 510000 Total		37.13
	Fund 21590 Expenditures Total		37.13
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.42
	515100 RETIREMENT PLANS EXPENSE		.32
	515200 OASDI EXPENSE		.33
	515500 HEALTH INSURANCE EXPENSE		.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		5.26
	Fund 21610 Expenditures Total		5.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.66	7.57
	515100 RETIREMENT PLANS EXPENSE	.04	.55
	515200 OASDI EXPENSE	.04	.56
	515500 HEALTH INSURANCE EXPENSE	.16	.36
	Major Account 510000 Total	.90	9.04
	Fund 21630 Expenditures Total	.90	9.04
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.17	7.89
	515100 RETIREMENT PLANS EXPENSE	.26	.47
	515200 OASDI EXPENSE	.29	.55
	515500 HEALTH INSURANCE EXPENSE	.62	1.29
	Major Account 510000 Total	5.34	10.20
	Fund 21670 Expenditures Total	5.34	10.20
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.44
	515100 RETIREMENT PLANS EXPENSE		7.46
	515200 OASDI EXPENSE		7.99
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		16.48
	Major Account 510000 Total		142.40
	Fund 21680 Expenditures Total		142.40
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,060.00-
	Major Account 480000 Total		1,060.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.93	
	Major Account 490000 Total	132.93	
	Fund 51620 Revenue Total	132.93	1,060.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total		1,060.00

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Agency Number 016 DEPT OF REVENUE
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FUND NUMBER AND NAME
 51620 MISCELLANEOUS SERVICES
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 51620 Expenditures Total

1,060.00

Subprogram Revenues

132.93

1,160.00-

Subprogram Expenditures

50,314.33

881,618.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.73	2,556.31
	515100 RETIREMENT PLANS EXPENSE	5.05	181.52
	515200 OASDI EXPENSE	5.16	182.51
	515400 LIFE & ACCIDENT INS EXP	.04	1.44
	515500 HEALTH INSURANCE EXPENSE	19.79	428.95
	Major Account 510000 Total	<u>104.77</u>	<u>3,350.73</u>
	Fund 10000 Expenditures Total	<u>104.77</u>	<u>3,350.73</u>
	Subprogram Expenditures	<u><u>104.77</u></u>	<u><u>3,350.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.54	4,603.33
	515100 RETIREMENT PLANS EXPENSE	9.16	322.16
	515200 OASDI EXPENSE	10.01	341.09
	515400 LIFE & ACCIDENT INS EXP	.07	2.39
	515500 HEALTH INSURANCE EXPENSE	14.20	463.39
	Major Account 510000 Total	<u>168.98</u>	<u>5,732.36</u>
	Fund 10000 Expenditures Total	<u>168.98</u>	<u>5,732.36</u>
	Subprogram Expenditures	<u>168.98</u>	<u>5,732.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,013.03
	559100 OTHER OPERATING EXP		128,951.48
	Major Account 520000 Total		140,964.51
	Fund 10000 Expenditures Total		140,964.51
	Subprogram Expenditures		140,964.51
	Program Revenues	272,105,517.26	2,887,204,228.93
	Program Expenditures	1,585,939.15	20,730,966.53

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	8,461,195.93	50,455,088.63
	Major Account 590000 Total	8,461,195.93	50,455,088.63
	Fund 10000 Expenditures Total	8,461,195.93	50,455,088.63
	Subprogram Expenditures	8,461,195.93	50,455,088.63
	Program Expenditures	8,461,195.93	50,455,088.63

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	172.83-
	Major Account 480000 Total	8.95-	172.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenue Total	8.95-	28,172.83-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,666.67-	2,000,000.00-
	Fund 21700 Revenue Total	166,666.67-	2,000,000.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE		225.00-
	Major Account 470000 Total		225.00-
	Fund 22710 Revenue Total		225.00-
	Subprogram Revenues	166,675.62-	2,028,397.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.93	16,136.02
	515100 RETIREMENT PLANS EXPENSE	78.22	1,131.17
	515200 OASDI EXPENSE	84.71	1,152.81
	515400 LIFE & ACCIDENT INS EXP	.65	7.95
	515500 HEALTH INSURANCE EXPENSE	211.67	2,748.52
	Major Account 510000 Total	<u>1,566.18</u>	<u>21,176.47</u>
	Fund 21700 Expenditures Total	<u>1,566.18</u>	<u>21,176.47</u>
	Subprogram Expenditures	<u><u>1,566.18</u></u>	<u><u>21,176.47</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		688.91
	515100 RETIREMENT PLANS EXPENSE		46.52
	515200 OASDI EXPENSE		49.93
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		97.87
	Major Account 510000 Total		883.38
	Fund 21700 Expenditures Total		883.38
	Subprogram Expenditures		883.38

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.48	10,850.02
	515100 RETIREMENT PLANS EXPENSE	91.32	772.18
	515200 OASDI EXPENSE	80.88	741.49
	515400 LIFE & ACCIDENT INS EXP	.41	3.15
	515500 HEALTH INSURANCE EXPENSE	233.65	1,744.98
	Major Account 510000 Total	1,625.74	14,111.82
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	39.75	39.75
	Major Account 520000 Total	39.75	39.75
	Fund 21700 Expenditures Total	1,665.49	14,151.57
	Subprogram Expenditures	1,665.49	14,151.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.04	66,373.30
	515100 RETIREMENT PLANS EXPENSE	389.68	4,749.38
	515200 OASDI EXPENSE	386.50	4,756.77
	515400 LIFE & ACCIDENT INS EXP	2.16	23.83
	515500 HEALTH INSURANCE EXPENSE	832.22	9,267.41
	Major Account 510000 Total	<u>7,062.60</u>	<u>85,170.69</u>
	Fund 21700 Expenditures Total	<u>7,062.60</u>	<u>85,170.69</u>
	Subprogram Expenditures	<u><u>7,062.60</u></u>	<u><u>85,170.69</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.67	23,620.90
	515100 RETIREMENT PLANS EXPENSE	62.65	1,643.26
	515200 OASDI EXPENSE	60.50	1,672.20
	515400 LIFE & ACCIDENT INS EXP	.39	9.06
	515500 HEALTH INSURANCE EXPENSE	149.35	3,470.13
	Major Account 510000 Total	<u>1,148.56</u>	<u>30,415.55</u>
	Fund 21700 Expenditures Total	<u>1,148.56</u>	<u>30,415.55</u>
	Subprogram Expenditures	<u><u>1,148.56</u></u>	<u><u>30,415.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,844.24
	515100 RETIREMENT PLANS EXPENSE		1,617.49
	515200 OASDI EXPENSE		1,564.43
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		2,692.54
	Major Account 510000 Total		27,726.31
	Fund 21590 Expenditures Total		27,726.31
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,204.71-
	Major Account 460000 Total		10,204.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.91-	22,552.13-
	Major Account 480000 Total	2,393.91-	22,552.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.11-
	Major Account 490000 Total		252.11-
	Fund 21700 Revenue Total	2,393.91-	33,008.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,877.80	880,691.09
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	6,902.26	90,551.94
	512200 SICK LEAVE EXPENSE	2,257.97	75,254.12
	512300 HOLIDAY LEAVE EXPENSE	4,424.18	50,998.37
	512500 FUNERAL LEAVE EXPENSE	111.62	1,563.02
	512600 CIVIL LEAVE EXPENSE	296.01	911.70
	515100 RETIREMENT PLANS EXPENSE	6,332.13	78,550.21
	515200 OASDI EXPENSE	6,117.17	77,491.59
	515400 LIFE & ACCIDENT INS EXP	36.40	425.19
	515500 HEALTH INSURANCE EXPENSE	14,114.42	153,443.19
	516300 EMPLOYEE ASSISTANCE PRO		360.10
	516500 WORKERS COMP PREMIUMS		5,611.35
	Major Account 510000 Total	114,469.96	1,415,878.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	9,436.42
	521200 COM EXPENSE - VOICE/DATA	1,678.02	20,409.82
	521300 FREIGHT EXPENSE		86.59
	521400 DATA PROCESSING EXPENSE	400.36	5,395.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	179.95-	5,367.84
522100	DUES & SUBSCRIPTION EXP	210.00	1,913.20
522200	CONFERENCE REGISTRATION	709.25	4,415.05
523100	UTILITIES EXPENSE	93.21	1,552.60
524600	RENT EXPENSE-BUILDINGS	3,425.08	41,376.58
524700	RENT EXP-OTHER REAL PROP		225.00
524900	RENT EXP-DEPR SURCHARGE		10,105.02
527100	REP & MAINT-OFFICE EQUIP		2,558.50
527200	REP & MAINT-MOTOR VEHICL	250.00	250.00
527400	REP & MAINT-DATA PROC		493.20
531100	OFFICE SUPPLIES EXPENSE	341.14	4,353.38
531101	OUTSIDE VENDOR SUPPLIES		1,957.05
532100	NON-CAPITALIZED EQUIP PU	119.85	5,843.79
534600	ED & RECREATIONAL SUP EX		1,099.25
534900	MISCELLANEOUS SUP EXP	500.00-	500.00-
538102	FUEL		105.99
541100	ACCTG & AUDITING SERVICES		14,484.24
542100	SOS TEMP SERV - PERSONNEL	1,082.74	7,040.41
547100	EDUCATIONAL SERVICES		250.00
548600	PEST CONTROL		54.00
548700	REFUSE/RECYCLING	18.52	959.32
549200	JANITORIAL SERVICES	74.00	888.00
554900	OTHER CONTRACTUAL SERVICES	1,813.18	48,316.86
555200	SOFTWARE - NEW PURCHASES		21,676.75
556100	INSURANCE EXPENSE		59.85
559100	OTHER OPERATING EXP		471.00
	Major Account 520000 Total	9,599.53	210,645.66
570000	Travel Expenses		
571100	BOARD & LODGING	2,196.38	25,629.70
571600	MEALS-NOT TRAVEL STATUS		489.06
571900	MEALS-ONE DAY TRAVEL		5.89
572100	COMMERCIAL TRANSPORTATIO		5,072.78
573100	STATE-OWNED TRANSPORT	886.74	9,357.88
574500	PERSONAL VEHICLE MILEAGE	1,766.60	8,134.22
575100	MISC TRAVEL EXPENSE	3.00	182.50
	Major Account 570000 Total	4,852.72	48,872.03
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIPMENT		6,051.03

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Major Account 580000 Total		6,051.03
Fund 21700 Expenditures Total	128,922.21	1,681,446.73
Subprogram Revenues	2,393.91-	33,008.95-
Subprogram Expenditures	128,922.21	1,709,173.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.47	33,716.85
	512100 VACATION LEAVE EXPENSE	186.31	3,461.35
	512200 SICK LEAVE EXPENSE		1,876.50
	512300 HOLIDAY LEAVE EXPENSE	156.89	1,882.68
	515100 RETIREMENT PLANS EXPENSE	215.72	2,918.15
	515200 OASDI EXPENSE	241.07	3,137.06
	515400 LIFE & ACCIDENT INS EXP	1.40	16.87
	515500 HEALTH INSURANCE EXPENSE	1.21	21.68
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	Major Account 510000 Total	3,605.07	47,044.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.94	706.35
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	10.25	14.00
	Major Account 520000 Total	117.19	1,130.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,919.64
	573100 STATE-OWNED TRANSPORT	933.66	11,826.16
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	933.66	13,757.80
	Fund 21700 Expenditures Total	4,655.92	61,933.14
41610 INVESTIGATIVE FORFEITURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.99	640.95
	Major Account 480000 Total	59.99	640.95
	Fund 41610 Revenue Total	59.99	640.95
	Subprogram Revenues	59.99	640.95
	Subprogram Expenditures	4,655.92	61,933.14
	Program Revenues	169,129.52	2,062,047.73
	Program Expenditures	145,020.96	1,922,903.84

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As of June 30, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.85	50,115.53
	511300 OVERTIME PAYMENTS		106.78
	511800 COMPENSATORY TIME PAID		613.96
	512100 VACATION LEAVE EXPENSE	142.37	1,325.81
	512200 SICK LEAVE EXPENSE		151.26
	512300 HOLIDAY LEAVE EXPENSE	142.37	1,708.44
	512500 FUNERAL LEAVE EXPENSE		53.39
	515100 RETIREMENT PLANS EXPENSE	275.69	3,754.78
	515200 OASDI EXPENSE	285.00	3,811.68
	515400 LIFE & ACCIDENT INS EXP	2.17	25.53
	515500 HEALTH INSURANCE EXPENSE	944.04	10,021.13
	Major Account 510000 Total	<u>5,613.49</u>	<u>71,688.29</u>
	Fund 21560 Expenditures Total	<u>5,613.49</u>	<u>71,688.29</u>
	Subprogram Expenditures	<u>5,613.49</u>	<u>71,688.29</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.79	1,838.52
	515100 RETIREMENT PLANS EXPENSE	17.77	108.84
	515200 OASDI EXPENSE	18.25	132.74
	515400 LIFE & ACCIDENT INS EXP	.16	1.05
	515500 HEALTH INSURANCE EXPENSE	52.83	289.10
	Major Account 510000 Total	<u>352.80</u>	<u>2,370.25</u>
	Fund 21560 Expenditures Total	<u>352.80</u>	<u>2,370.25</u>
	Subprogram Expenditures	<u><u>352.80</u></u>	<u><u>2,370.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		211.77
	515100 RETIREMENT PLANS EXPENSE		14.47
	515200 OASDI EXPENSE		15.85
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total		<u>254.69</u>
	Fund 21560 Expenditures Total		<u>254.69</u>
	Subprogram Expenditures		<u><u>254.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.88	3,183.15
	515100 RETIREMENT PLANS EXPENSE	16.21	222.12
	515200 OASDI EXPENSE	17.54	231.83
	515400 LIFE & ACCIDENT INS EXP	.16	1.68
	515500 HEALTH INSURANCE EXPENSE	8.70	167.23
	Major Account 510000 Total	<u>282.49</u>	<u>3,806.01</u>
	Fund 21560 Expenditures Total	<u>282.49</u>	<u>3,806.01</u>
	Subprogram Expenditures	<u>282.49</u>	<u>3,806.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,832.70	88,018.62
	511400 ON CALL PAY		1,985.70
	511800 COMPENSATORY TIME PAID		2,704.52
	512100 VACATION LEAVE EXPENSE		8,962.99
	512200 SICK LEAVE EXPENSE	76.53	4,344.02
	512300 HOLIDAY LEAVE EXPENSE	306.12	3,486.81
	512500 FUNERAL LEAVE EXPENSE	765.30	894.45
	515100 RETIREMENT PLANS EXPENSE	344.49	7,483.50
	515200 OASDI EXPENSE	577.65	7,789.88
	515400 LIFE & ACCIDENT INS EXP	3.70	40.12
	515500 HEALTH INSURANCE EXPENSE	874.84	11,888.85
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	Major Account 510000 Total	9,781.33	137,627.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.35	2,800.51
	521500 PUBLICATION & PRINT EXP		2,204.80
	524600 RENT EXPENSE-BUILDINGS	328.92	3,646.30
	524900 RENT EXP-DEPR SURCHARGE		1,295.60
	532100 NON-CAPITALIZED EQUIP PU		49.90
	555200 SOFTWARE - NEW PURCHASES		484.50
	556100 INSURANCE EXPENSE		4.22
	Major Account 520000 Total	540.27	10,485.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.62
	573100 STATE-OWNED TRANSPORT		351.16
	574500 PERSONAL VEHICLE MILEAGE		264.04
	Major Account 570000 Total		748.82
	Fund 21560 Expenditures Total	10,321.60	148,861.81
	Subprogram Expenditures	10,321.60	148,861.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.10-	53,087.64-
	484500 REIMB NON-GOVT SOURCES	37.00-	594.09-
	Major Account 480000 Total	5,364.10-	53,681.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.31-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	12,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total	1,000,000.00-	10,500,061.31-
	Fund 21560 Revenue Total	1,005,364.10-	10,553,743.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,529.40	679,320.19
	511300 OVERTIME PAYMENTS	62.08	11,294.91
	511400 ON CALL PAY	292.07	4,519.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	404.74	2,306.40
	512100 VACATION LEAVE EXPENSE	5,318.12	56,478.80
	512200 SICK LEAVE EXPENSE	1,806.15	25,819.32
	512300 HOLIDAY LEAVE EXPENSE	3,057.27	32,876.20
	512500 FUNERAL LEAVE EXPENSE		2,061.86
	512600 CIVIL LEAVE EXPENSE		201.36
	512700 INJURY LEAVE EXPENSE		763.20
	515100 RETIREMENT PLANS EXPENSE	4,591.60	53,457.52
	515200 OASDI EXPENSE	4,600.17	58,859.00
	515400 LIFE & ACCIDENT INS EXP	25.82	295.65
	515500 HEALTH INSURANCE EXPENSE	8,699.08	91,833.94
	516200 TUITION ASSISTANCE		1,580.50
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		4,977.03
	519100 OTHER PERSONAL SERV EXP	66.07-	
	Major Account 510000 Total	82,320.43	1,027,422.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.72	205,937.97
	521200 COM EXPENSE - VOICE/DATA	7,279.03	90,353.93
	521300 FREIGHT EXPENSE	193.09	2,455.59
	521400 DATA PROCESSING EXPENSE	636.82	5,375.82
	521500 PUBLICATION & PRINT EXP	2,369.94	37,934.79
	522100 DUES & SUBSCRIPTION EXP		16,087.40
	522200 CONFERENCE REGISTRATION	99.75	3,779.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	.19	2.46
	524600 RENT EXPENSE-BUILDINGS	3,032.02	25,426.66
	524900 RENT EXP-DEPR SURCHARGE		12,461.34
	525100 RENT EXP-OFFICE EQUIP	8,734.23	37,229.26
	525500 RENT EXP-OTHER PERS PROP	469.00	5,555.85
	526100 REP & MAINT-REAL PROPERT	11.00	1,047.40
	527100 REP & MAINT-OFFICE EQUIP		259.00
	527200 REP & MAINT-MOTOR VEHICL		276.64
	531100 OFFICE SUPPLIES EXPENSE	696.23	7,664.54
	531101 OUTSIDE VENDOR SUPPLIES	2,692.27	42,697.48
	532102 OFFICE EQUIPMENT/NON-DEPR	1,259.00	1,259.00
	533900 FOOD EXPENSE	715.49	1,418.60
	534600 ED & RECREATIONAL SUP EX		123.00
	538100 VEHICLE & EQUIP SUP EXP	94.49	1,741.84
	538102 FUEL		36.51
	541100 ACCTG & AUDITING SERVICES		135,474.92
	541500 LEGAL SERVICES EXPENSE		1,666.27
	541700 LEGAL RELATED EXPENSE	39.06	1,795.91
	542100 SOS TEMP SERV - PERSONNEL	12,342.04	65,415.25
	543500 MGT CONSULTANT SERVICES		18,874.00
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING	9.72	1,166.46
	554900 OTHER CONTRACTUAL SERVICES	523,136.39	6,276,929.94
	554901 BACKGROUND CHECK EXPENSE	33.00	412.00-
	555200 SOFTWARE - NEW PURCHASES	14,444.27	16,169.42
	556100 INSURANCE EXPENSE		622.64
	559100 OTHER OPERATING EXP		145.00
	559101 LOTTERY ADVERTISING CONT	302,828.28	2,967,822.61
	559103 LOTTERY PROMOTION	186,723.77	975,201.54
	559104 LOTTERY TICKET TESTING	2,150.00-	
	559105 LOTTERY SECURITY	5,225.22	104,575.38
	559111 LOTTERY WINNINGS		46,200.00-
	559120 MISC. RETAILER EXPENSE	2,277.44	7,817.95-
	Major Account 520000 Total	1,075,449.46	11,010,555.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.08	21,029.35
	572100 COMMERCIAL TRANSPORTATIO	3,870.34-	2,772.17
	573100 STATE-OWNED TRANSPORT	1,478.38	7,701.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.32	5,259.38
	575100 MISC TRAVEL EXPENSE	30.00-	684.45
	Major Account 570000 Total	860.56-	37,446.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,044.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		15,733.00
	Fund 21560 Expenditures Total	1,156,909.33	12,091,158.06
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,563,466.10-	52,610,604.40-
	Major Account 470000 Total	5,563,466.10-	52,610,604.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,420.39-	155,185.09-
	Major Account 480000 Total	18,420.39-	155,185.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,341,163.00	53,195,478.00
	Major Account 490000 Total	9,341,163.00	53,195,478.00
	Fund 61610 Revenue Total	3,759,276.51	429,688.51
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.71-	56,316.39-
	Major Account 480000 Total	3,225.71-	56,316.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,500,000.00-
	Major Account 490000 Total	2,000,000.00-	15,500,000.00-
	Fund 61620 Revenue Total	2,003,225.71-	15,556,316.39-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,068.78
	559110 LOTTERY PRIZE EXP TO MUSL	1,084,457.42	9,070,804.05
	559111 LOTTERY WINNINGS	633,347.70	7,313,589.80
	Major Account 520000 Total	1,717,805.12	16,386,462.63
	Fund 61620 Expenditures Total	1,717,805.12	16,386,462.63
	Subprogram Revenues	750,686.70	25,680,370.92-
	Subprogram Expenditures	2,874,714.45	28,477,620.69
	Program Revenues	750,686.70	25,680,370.92-
	Program Expenditures	2,891,284.83	28,704,601.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	309,809.71-	3,279,659.09-
	454752 BINGO LOTT & DIST TAX REF		281.81
	Major Account 450000 Total	309,809.71-	3,279,377.28-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	46,182.34-	190,332.34-
	474161 GENERAL BUSINESS FEES	40.00	8,750.00
	Major Account 470000 Total	46,142.34-	181,582.34-
	Fund 10000 Revenue Total	355,952.05-	3,460,959.62-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	195,087.54	2,173,005.70-
	454752 BINGO LOTT & DIST TAX REF		187.89
	Major Account 450000 Total	195,087.54	2,172,817.81-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.00-	82.00
	474113 BINGO LOTTERY & DIST LIC	1,100.00-	95,330.00-
	474161 BINGO LOTT & DIST LIC REF		500.00
	Major Account 470000 Total	1,106.00-	94,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,370.59-	35,788.67-
	485100 FINES FORFEITS & PENALTI		1,350.00
	Major Account 480000 Total	4,370.59-	34,438.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		482,456.00
	Major Account 490000 Total		482,456.00
	Fund 21660 Revenue Total	189,610.95	1,819,548.48-
	Subprogram Revenues	166,341.10-	5,280,508.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.98	15,083.47
	515100 RETIREMENT PLANS EXPENSE	95.28	1,054.46
	515200 OASDI EXPENSE	100.14	1,075.31
	515400 LIFE & ACCIDENT INS EXP	.68	7.45
	515500 HEALTH INSURANCE EXPENSE	259.65	2,630.22
	Major Account 510000 Total	<u>1,872.73</u>	<u>19,850.91</u>
	Fund 21660 Expenditures Total	<u>1,872.73</u>	<u>19,850.91</u>
	Subprogram Expenditures	<u><u>1,872.73</u></u>	<u><u>19,850.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.80
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 OASDI EXPENSE		16.35
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		22.94
	Major Account 510000 Total		280.92
	Fund 21660 Expenditures Total		280.92
	Subprogram Expenditures		280.92

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.29	15,678.89
	515100 RETIREMENT PLANS EXPENSE	132.95	1,088.23
	515200 OASDI EXPENSE	149.41	1,196.12
	515400 LIFE & ACCIDENT INS EXP	.86	7.86
	515500 HEALTH INSURANCE EXPENSE	19.21	99.47
	Major Account 510000 Total	<u>2,263.72</u>	<u>18,070.57</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		304.50
	Major Account 520000 Total		<u>304.50</u>
	Fund 21660 Expenditures Total	<u>2,263.72</u>	<u>18,375.07</u>
	Subprogram Expenditures	<u>2,263.72</u>	<u>18,375.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.39	12,122.14
	515100 RETIREMENT PLANS EXPENSE	58.34	839.11
	515200 OASDI EXPENSE	59.05	869.02
	515400 LIFE & ACCIDENT INS EXP	.38	4.44
	515500 HEALTH INSURANCE EXPENSE	202.09	1,960.71
	Major Account 510000 Total	<u>1,169.25</u>	<u>15,795.42</u>
	Fund 21660 Expenditures Total	<u>1,169.25</u>	<u>15,795.42</u>
	Subprogram Expenditures	<u><u>1,169.25</u></u>	<u><u>15,795.42</u></u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.01	5,972.75
	515100 RETIREMENT PLANS EXPENSE	43.47	408.76
	515200 OASDI EXPENSE	43.30	429.71
	515400 LIFE & ACCIDENT INS EXP	.29	2.85
	515500 HEALTH INSURANCE EXPENSE	73.96	473.38
	Major Account 510000 Total	<u>774.03</u>	<u>7,287.45</u>
	Fund 21660 Expenditures Total	<u>774.03</u>	<u>7,287.45</u>
	Subprogram Expenditures	<u><u>774.03</u></u>	<u><u>7,287.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,843.82-
	Major Account 480000 Total		2,843.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.10-
	Major Account 490000 Total		74.10-
	Fund 21660 Revenue Total		2,917.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,450.86	591,154.25
	511300 OVERTIME PAYMENTS	182.02	182.02
	512100 VACATION LEAVE EXPENSE	5,531.53	78,240.75
	512200 SICK LEAVE EXPENSE	5,531.55	66,751.41
	512300 HOLIDAY LEAVE EXPENSE	2,965.28	37,228.40
	512500 FUNERAL LEAVE EXPENSE		5,990.98
	515100 RETIREMENT PLANS EXPENSE	4,315.55	54,533.99
	515200 OASDI EXPENSE	3,990.31	55,665.08
	515400 LIFE & ACCIDENT INS EXP	21.74	270.86
	515500 HEALTH INSURANCE EXPENSE	8,998.51	103,604.07
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		3,774.26
	Major Account 510000 Total	73,987.35	997,645.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.63	11,935.10
	521200 COM EXPENSE - VOICE/DATA	798.22	11,094.79
	521300 FREIGHT EXPENSE		87.54
	521400 DATA PROCESSING EXPENSE	27.86	835.74
	521500 PUBLICATION & PRINT EXP	29.23	13,504.72
	522100 DUES & SUBSCRIPTION EXP	845.00	2,006.80
	522200 CONFERENCE REGISTRATION		2,164.00
	523100 UTILITIES EXPENSE	.45	5.88
	524600 RENT EXPENSE-BUILDINGS	1,964.26	23,042.30
	524700 RENT EXP-OTHER REAL PROP		58.02
	524900 RENT EXP-DEPR SURCHARGE		7,732.46
	526100 REP & MAINT-REAL PROPERT		582.13
	527100 REP & MAINT-OFFICE EQUIP	363.54	2,341.54
	527400 REP & MAINT-DATA PROC		493.20
	531100 OFFICE SUPPLIES EXPENSE	226.10	4,727.47
	531101 OUTSIDE VENDOR SUPPLIES		277.45
	532100 NON-CAPITALIZED EQUIP PU		6,468.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		369.85
	538102 FUEL	133.40	151.40
	541100 ACCTG & AUDITING SERVICES		17,786.88
	541700 LEGAL RELATED EXPENSE	455.51	5,927.44
	548600 PEST CONTROL		3.60
	548700 REFUSE/RECYCLING	27.34	995.57
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	69.84	1,292.03
	555200 SOFTWARE - NEW PURCHASES		14,387.60
	556100 INSURANCE EXPENSE		36.93
	559100 OTHER OPERATING EXP		508.00
	Major Account 520000 Total	<u>5,360.38</u>	<u>128,836.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.88	8,979.00
	571600 MEALS-NOT TRAVEL STATUS		42.55
	571900 MEALS-ONE DAY TRAVEL		36.60
	572100 COMMERCIAL TRANSPORTATIO	375.26	4,448.31
	573100 STATE-OWNED TRANSPORT	373.54	4,659.00
	574500 PERSONAL VEHICLE MILEAGE	997.59	4,761.73
	575100 MISC TRAVEL EXPENSE	103.08	237.58
	Major Account 570000 Total	<u>4,578.35</u>	<u>23,164.77</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		825.00
	583300 COMPUTER HARDWARE EQUIPMENT	49,049.00	60,137.02
	Major Account 580000 Total	<u>49,049.00</u>	<u>60,962.02</u>
	Fund 21660 Expenditures Total	<u>132,975.08</u>	<u>1,210,609.09</u>
	Subprogram Revenues		<u>2,917.92</u>
	Subprogram Expenditures	<u>132,975.08</u>	<u>1,210,609.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	47.50-	16,498.59-
	454402 PROFESSIONAL BOXING	191.75-	6,181.36-
	454403 AMATEUR BOXING		984.60-
	454405 ATHLETIC TAX-ELIMINATIONS		151.00-
	Major Account 450000 Total	239.25-	23,815.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.31-	59.88-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	500.00-
	475100 REGISTRATION / LICENSE F		130.00-
	475102 PRO WRESTLER LICENSE FEE		820.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	120.00-
	476103 MATCHMAKER'S LICENSE FEE		350.00-
	476104 MANAGER'S LICENSE FEE		90.00-
	476105 SECOND'S LICENSE FEE	140.00-	900.00-
	476106 JUDGE'S LICENSE FEE	80.00-	260.00-
	476108 REFEREE'S LICENSE FEE		560.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING		525.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	840.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	260.00-
	476113 CLUB LICENSE ELIMINATIONS		175.00-
	476114 ELIMINATION LICENSE		300.00-
	Major Account 470000 Total	471.31-	6,589.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.08-	893.69-
	485100 FINES FORFEITS & PENALTI	56.00-	1,055.00-
	Major Account 480000 Total	132.08-	1,948.69-
	Fund 24310 Revenue Total	842.64-	32,354.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.22	17,984.82
	511600 PER DIEM PAYMENTS	375.00	2,325.00
	511800 COMPENSATORY TIME PAID	15.22	243.54
	512100 VACATION LEAVE EXPENSE	365.28	837.10
	512200 SICK LEAVE EXPENSE		517.48
	512300 HOLIDAY LEAVE EXPENSE	60.88	730.56
	515100 RETIREMENT PLANS EXPENSE	85.31	1,071.15
	515200 OASDI EXPENSE	130.09	1,491.31
	515400 LIFE & ACCIDENT INS EXP	.96	11.52

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	355.98	2,792.28
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		97.39
	Major Account 510000 Total	<u>2,539.94</u>	<u>28,116.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.46	547.16
	521200 COM EXPENSE - VOICE/DATA	85.85	985.16
	521400 DATA PROCESSING EXPENSE	1.12	13.44
	521500 PUBLICATION & PRINT EXP	200.29-	23.60-
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	107.57	1,290.84
	524900 RENT EXP-DEPR SURCHARGE		444.20
	531100 OFFICE SUPPLIES EXPENSE	74.77	448.06
	531101 OUTSIDE VENDOR SUPPLIES		124.11
	532100 NON-CAPITALIZED EQUIP PU		558.78
	539300 THIRD PARTY REIMB	51.88	51.88
	541700 LEGAL RELATED EXPENSE		130.00
	556100 INSURANCE EXPENSE		2.11
	Major Account 520000 Total	<u>261.36</u>	<u>4,932.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.27	1,380.86
	571900 MEALS-ONE DAY TRAVEL		41.92
	572100 COMMERCIAL TRANSPORTATIO		389.90
	574500 PERSONAL VEHICLE MILEAGE	332.91	4,100.31
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	<u>356.18</u>	<u>5,943.74</u>
	Fund 24310 Expenditures Total	<u>3,157.48</u>	<u>38,991.88</u>
	Subprogram Revenues	<u>842.64-</u>	<u>32,354.12-</u>
	Subprogram Expenditures	<u>3,157.48</u>	<u>38,991.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,835.46	289,899.88
	511300 OVERTIME PAYMENTS		987.80
	511800 COMPENSATORY TIME PAID	492.51	2,178.23
	512100 VACATION LEAVE EXPENSE	954.77	32,726.85
	512200 SICK LEAVE EXPENSE	471.98	12,054.24
	512300 HOLIDAY LEAVE EXPENSE	1,513.52	18,162.18
	512500 FUNERAL LEAVE EXPENSE		2,385.47
	515100 RETIREMENT PLANS EXPENSE	2,059.88	25,535.73
	515200 OASDI EXPENSE	2,026.41	25,962.11
	515400 LIFE & ACCIDENT INS EXP	13.03	154.82
	515500 HEALTH INSURANCE EXPENSE	5,533.13	61,502.16
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,509.64
	Major Account 510000 Total	37,900.69	473,197.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,469.12	17,408.77
	521300 FREIGHT EXPENSE		79.87
	521500 PUBLICATION & PRINT EXP	150.90	491.58
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION	210.00	2,165.00
	523100 UTILITIES EXPENSE	.15	1.97
	524600 RENT EXPENSE-BUILDINGS	2,146.80	24,132.41
	524900 RENT EXP-DEPR SURCHARGE		2,750.46
	526100 REP & MAINT-REAL PROPERT		171.78
	527100 REP & MAINT-OFFICE EQUIP		1,905.50
	527200 REP & MAINT-MOTOR VEHICL		36.50
	527400 REP & MAINT-DATA PROC		493.20
	531100 OFFICE SUPPLIES EXPENSE	120.68	1,967.48
	531101 OUTSIDE VENDOR SUPPLIES	6.41	277.63
	532100 NON-CAPITALIZED EQUIP PU		1,805.62
	534600 ED & RECREATIONAL SUP EX		143.00
	538100 VEHICLE & EQUIP SUP EXP	71.75	83.00
	538102 FUEL		22.97
	548600 PEST CONTROL		1.20
	548700 REFUSE/RECYCLING		11.56
	554900 OTHER CONTRACTUAL SERVICES	14.44	296.17
	555200 SOFTWARE - NEW PURCHASES		13,503.08
	556100 INSURANCE EXPENSE		21.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	Major Account 520000 Total	4,190.25	68,384.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.42	9,234.04
	571600 MEALS-NOT TRAVEL STATUS		50.67
	571900 MEALS-ONE DAY TRAVEL		56.12
	572100 COMMERCIAL TRANSPORTATIO		2,824.52
	573100 STATE-OWNED TRANSPORT	3,467.96	42,921.43
	574500 PERSONAL VEHICLE MILEAGE	757.01	4,793.70
	575100 MISC TRAVEL EXPENSE	25.50	150.00
	Major Account 570000 Total	6,947.89	60,030.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,017.00
	Major Account 580000 Total		2,017.00
	Fund 21660 Expenditures Total	49,038.83	603,629.94
	Subprogram Expenditures	49,038.83	603,629.94
	Program Revenues	167,183.74	5,315,780.14
	Program Expenditures	191,251.12	1,914,820.68

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	56,871.99-	450,509.03-
	Major Account 450000 Total	56,871.99-	450,509.03-
	Fund 25710 Revenue Total	56,871.99-	450,509.03-
	Subprogram Revenues	56,871.99-	450,509.03-
	Program Revenues	56,871.99-	450,509.03-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	119,126.04-	2,397,158.36-
	454852 WASTE RED & RECYCLING REF	250.00	1,747.85
	Major Account 450000 Total	118,876.04-	2,395,410.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 28390 Revenue Total	118,876.04-	2,365,410.51-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,229.83-	10,263,016.53-
	453252 PETRO REL REM ACTION RFDS	8.00	275,434.07
	Major Account 450000 Total	972,221.83-	9,987,582.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 28490 Revenue Total	972,221.83-	9,959,582.46-
	Subprogram Revenues	1,091,097.87-	12,324,992.97-
	Program Revenues	1,091,097.87-	12,324,992.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,226.28-	183,348.53-
	Major Account 450000 Total	32,226.28-	183,348.53-
	Fund 21600 Revenue Total	32,226.28-	183,348.53-
	Subprogram Revenues	32,226.28-	183,348.53-
	Program Revenues	32,226.28-	183,348.53-

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As of June 30, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	13,462.61-	90,756.61-
	Major Account 450000 Total	13,462.61-	90,756.61-
	Fund 26020 Revenue Total	13,462.61-	90,756.61-
	Subprogram Revenues	13,462.61-	90,756.61-
	Program Revenues	13,462.61-	90,756.61-

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	743,967.94-	3,683,318.33-
	Major Account 450000 Total	743,967.94-	3,683,318.33-
	Fund 26710 Revenue Total	743,967.94-	3,683,318.33-
	Subprogram Revenues	743,967.94-	3,683,318.33-
	Program Revenues	743,967.94-	3,683,318.33-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	2,386.23-	1,400,864.82-
	455153 LITTER FEE REFUNDS		557.35
	Major Account 450000 Total	<u>2,386.23-</u>	<u>1,400,307.47-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		<u>10,000.00</u>
	Fund 28400 Revenue Total	<u>2,386.23-</u>	<u>1,390,307.47-</u>
	Subprogram Revenues	<u>2,386.23-</u>	<u>1,390,307.47-</u>
	Program Revenues	<u>2,386.23-</u>	<u>1,390,307.47-</u>
	Agency Revenues	<u>296,020,387.58-</u>	<u>3,239,957,608.96-</u>
	Agency Expenditures	<u>21,635,863.43</u>	<u>118,317,838.67</u>

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As of June 30, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,453.65-	326,392.30-
	481200 GAIN OR LOSS-SALE OF INV	52,581.30-	155,354.16-
	Major Account 480000 Total	<u>80,034.95-</u>	<u>481,746.46-</u>
	Fund 61700 Revenue Total	80,034.95-	481,746.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.17	956.46
	Major Account 520000 Total	<u>62.17</u>	<u>956.46</u>
	Fund 61700 Expenditures Total	62.17	956.46
	Subprogram Revenues	<u>80,034.95-</u>	<u>481,746.46-</u>
	Subprogram Expenditures	<u>62.17</u>	<u>956.46</u>
	Program Revenues	<u>80,034.95-</u>	<u>481,746.46-</u>
	Program Expenditures	<u>62.17</u>	<u>956.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	140,665.73-	1,574,872.96-
	Major Account 450000 Total	140,665.73-	1,574,872.96-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.25-	1.25-
	Major Account 470000 Total	1.25-	1.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,904.69-	164,742.29-
	Major Account 480000 Total	15,904.69-	164,742.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.06-
	Major Account 490000 Total		539.06-
	Fund 21710 Revenue Total	156,571.67-	1,740,155.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NAAO	21,694.41	265,299.75
	511300 OVERTIME PAYMENTS		297.44
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	144.79	758.79
	512100 VACATION LEAVE EXPENSE	3,062.74	25,470.37
	512200 SICK LEAVE EXPENSE	858.99	14,960.44
	512300 HOLIDAY LEAVE EXPENSE	1,246.49	16,204.81
	515100 RETIREMENT EXP-NAAO	1,936.78	23,130.16
	515200 OASDI EXP-NAAO	1,928.80	23,211.72
	515400 LIFE & ACC INS-NAAO	10.50	127.51
	515500 HEALTH INS EXP-NASAO	3,783.60	44,883.58
	516300 EMPLOYEE ASSISTANCE PRO		103.87
	516500 WORKERS COMP PREMIUMS		1,026.08
	Major Account 510000 Total	34,667.10	416,024.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ACE ACADEMY	2,782.62	14,324.17
	521200 COM EXPENSE - VOICE/DATA	286.82	3,530.49
	521290 COM EXPENSE - DATA ONLY	480.28	6,051.62
	521300 FREIGHT EXP-NASAO	6.05	89.04
	521400 DATA PROCESSING EXPENSE	300.00	4,593.75
	521500 PUB & PRINT-PIREPS	210.25-	56,512.88
	521900 AWARDS EXPENSE		69.39
	522100 DUES & SUBSCRIPTS-NASAO	128.78	9,632.51
	522200 CONFERENCE REG-NAAO	175.00	2,445.00
	523500 PROMPT PAY INTEREST	5.00	5.00

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,610.43	90,677.16
	525500 RENT-OTHER PERS PROP-NAAO		255.00
	527100 REP & MAINT-OFFICE EQUIP	175.50	415.50
	531100 OFFICE SUPPLIES EXPENSE	177.13	3,538.57
	532100 NON-CAPITALIZED EQUIP PU	278.96	1,876.73
	533100 HOUSEHOLD & INSTIT EXP	30.32	358.46
	533900 FOOD EXPENSE		190.90
	534700 ENG TECH & COMM SUP EXP		26.50
	534800 CONSTR/MAINT SUPPLIES		25.09
	534900 MISCELLANEOUS SUP EXP		56.60
	541100 ACCTG & AUDITING SERVICES		12,117.25
	547100 EDUCATIONAL SERVICES		99.00
	555200 SOFTWARE - NEW PURCHASES		413.27
	556100 INSURANCE EXPENSE		24.63
	556300 SURETY & NOTARY BONDS		56.87
	559100 OTHER OPERATING EXP		10.00
	559101 Internal Service Expense		1,245.00
	Major Account 520000 Total	12,226.64	208,640.38
	570000 Travel Expenses		
	571100 BOARD & LODGING-PIREPS	394.51	7,273.20
	571900 SAME-DAY MEALS-PIREPS		21.00
	572100 COMMERCIAL TRANSPORTATIO	118.13	573.53
	573100 STATE VEH EXP-INTERAG RELATION	142.08	2,247.17
	574500 VEH MILEAGE-PIREPS	1,247.26	11,246.40
	575100 MISC TRAVEL EXPENSE	40.38	239.61
	Major Account 570000 Total	1,942.36	21,600.91
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL		42,421.47
	599200 AID NON-GOV AGS-ELEM/SEC EDUC		84.00
	Major Account 590000 Total		42,505.47
	Fund 21710 Expenditures Total	48,836.10	688,771.28
	Subprogram Revenues	156,571.67	1,740,155.56
	Subprogram Expenditures	48,836.10	688,771.28

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NEBRASKA CITY	12,304.13-	320,383.45-
	465105 PROJ REIMB-ALMA	321.37-	6,101.81-
	Major Account 460000 Total	12,625.50-	326,485.26-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.90-	83.80-
	Major Account 470000 Total	6.90-	83.80-
	Fund 21710 Revenue Total	12,632.40-	326,569.06-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	15,961.76	226,668.10
	511800 COMPENSATORY TIME PAID		401.41
	512100 VACATION LEAVE EXPENSE	1,011.10	15,582.86
	512200 SICK LEAVE EXPENSE	4,988.23	15,302.97
	512300 HOLIDAY LEAVE EXPENSE	1,062.65	13,814.44
	512400 MILITARY LEAVE EXPENSE		4,153.63
	512500 FUNERAL LEAVE EXPENSE		361.41
	515100 RETIREMENT EXP-HARVARD	1,681.30	19,840.95
	515200 OASDI EXP-HARVARD	1,654.13	19,916.51
	515400 LIFE & ACC INS-HARVARD	8.40	100.74
	515500 HEALTH INS EXP-HARVARD	3,177.16	33,028.66
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		820.86
	Major Account 510000 Total	29,544.73	350,075.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-KIMBALL		80.04
	521200 COM EXPENSE - VOICE/DATA	284.60	3,075.15
	521500 PUBL & PRINTING-ZONING/AIRSP		279.25
	522100 DUES & SUBSCRIPTION EXP		403.22
	522200 CONFERENCE REG-NAAO	175.00	1,655.00
	525500 EQUIP RENTAL-THEDFORD		448.56
	527100 REP & MAINT-OFFICE EQUIP	221.00	221.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	146.64	796.10
	532100 NON-CAPITALIZED EQUIP PU		2,695.00
	534700 ENG TECH & COMM SUP EXP		112.94
	534800 CONSTR SUPP-THEDFORD	373.85	3,176.00
	538101 GAS & OIL EXP-FAIRMONT		59.55
	541100 ACCT/AUDITING SVCS-GRANT PROGR		351.00
	541700 LEGAL RELATED EXP-CREIGHTON		20.50
	542500 ENGR & ARCH SVCS-WAYNE	1,116.89	1,336.89

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRCTL SVC-NDA 05		1,400.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,292.80	1,292.80
	555200 SOFTWARE - NEW PURCHASES		386.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,610.78	17,799.94
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		2,451.91
	572100 COMMERCIAL TRANSP-GRANT PROG	3.00	348.90
	573100 STATE-OWNED TRANSP-FAIRMONT	799.65	4,639.26
	574500 PERS VEH MILEAGE-NEBR CITY	293.22	1,773.98
	575100 MISC TRAVEL EXP-GRANT PROG		44.50
	Major Account 570000 Total	1,095.87	9,258.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP-STATEWIDE	10,480.00	15,497.86
	Major Account 580000 Total	10,480.00	15,497.86
	Fund 21710 Expenditures Total	44,731.38	392,631.99
	Subprogram Revenues	<u>12,632.40</u>	<u>326,569.06</u>
	Subprogram Expenditures	<u>44,731.38</u>	<u>392,631.99</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-THEDFORD		30,630.73-
	465105 PROJ REIMB-KIMBALL		328.95-
	Major Account 460000 Total		31,199.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,833.33-	150,534.13-
	472100 SALE OF SUP & MAT	118.05-	2,033.90-
	Major Account 470000 Total	2,951.38-	152,568.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 21710 Revenue Total	2,951.38-	183,814.21-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-LEXINGTON	16,353.44	186,324.81
	511400 ON CALL PAY	593.83	6,263.49
	512100 VACATION LEAVE EXPENSE	335.75	13,036.45
	512200 SICK LEAVE EXPENSE	484.48	5,499.66
	512300 HOLIDAY LEAVE EXPENSE	830.98	10,802.76
	512500 FUNERAL LEAVE EXPENSE		392.12
	515100 RETIREMENT EXP-LEXINGTON	1,330.10	15,944.56
	515200 OASDI EXP-LEXINGTON	1,336.48	16,120.27
	515400 LIFE & ACC INS-LEXINGTON	7.00	84.00
	515500 HEALTH INS EXP-LEXINGTON	2,781.66	27,625.44
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		684.05
	Major Account 510000 Total	24,053.72	282,846.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.45
	521200 COM EXPENSE - VOICE/DATA	333.04	3,552.41
	521290 COM EXPENSE - DATA ONLY	2,974.95	35,533.65
	521300 FREIGHT EXPENSE-THEDFORD	43.20	434.55
	521500 PUBLICATION & PRINT EXP		41.00
	522100 DUES & SUBSCRIPTION EXP		211.97
	522200 CONFERENCE REG-NAAO		600.00
	523101 PROPANE/NAT. GAS EXPENSE	30.58	834.31
	523102 ELECTRICITY EXP-SCRIBNER VOR	374.07	5,312.87
	523103 WATER/SEWER EXPENSE	10.63	129.66
	524100 LAND RENT EXPENSE-THEDFORD		115.00

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		287.01
	527200 REP & MAINT-MOTOR VEHICL		587.94
	527800 R & M OTHER PROP-BEACON	863.07	10,171.66
	531100 OFFICE SUPPLIES EXPENSE	11.98	138.26
	532100 NON-CAPITALIZED EQUIP PU	143.10	283.09
	533100 HOUSEHOLD/INSTIT-SHOP	156.20	379.34
	534700 ENGR/TECH SUPPLY-FAIRMONT	1,019.97	2,149.93
	534800 CONSTR & MNT SUPP-PLATTSMOUTH	213.77	1,092.65
	538101 GAS & OIL	95.39	269.06
	538102 OTHER VEH/EQ SUP		144.34
	548700 REFUSE/RECYCLING	23.00	255.00
	555200 SOFTWARE-NEW PURCH-YORK		311.80
	556100 INSURANCE EXPENSE		708.49
	558100 INVENTORIES FOR RESALE	3,544.40	3,866.76
	Major Account 520000 Total	9,837.35	67,692.20
	570000 Travel Expenses		
	571100 BOARD & LODGING-ALBION 03	2,122.73	14,943.73
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		61.21
	573100 STATE-OWNED TRANSP-RUNWAY LTS	1,595.60	22,910.27
	575100 MISC TRAVEL EXPENSE-TRAVEL		37.50
	Major Account 570000 Total	3,718.33	37,952.71
	Fund 21710 Expenditures Total	37,609.40	388,491.77
	Subprogram Revenues	2,951.38	183,814.21
	Subprogram Expenditures	37,609.40	388,491.77

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,257.19-	17,895.92-
	474100 GENERAL BUSINESS FEES	125.00-	3,450.00-
	Major Account 470000 Total	3,382.19-	21,345.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		160,985.94-
	483200 BUILDING & SPACE RENTAL	10,549.50-	124,680.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,435.81
	Major Account 480000 Total	10,549.50-	284,230.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,262.32-
	493100 OPERATING TRANSFERS IN	55,914.48-	356,134.29-
	Major Account 490000 Total	55,914.48-	358,396.61-
	Fund 21710 Revenue Total	69,846.17-	663,973.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	7,027.54	79,323.98
	511300 OVERTIME PAYMENTS	23.14	23.14
	511800 COMPENSATORY TIME PAID	231.42	1,820.51
	512100 VACATION LEAVE EXPENSE	308.56	9,171.95
	512200 SICK LEAVE EXPENSE	84.85	1,774.23
	512300 HOLIDAY LEAVE EXPENSE	370.26	4,813.44
	515100 RETIREMENT EXP-SCRIBNER	543.47	6,830.32
	515200 OASDI EXP-SCRIBNER	586.31	7,093.37
	515400 LIFE & ACC INS-SCRIBNER	4.20	50.40
	515500 HEALTH INS EXP-SCRIBNER	1,792.09	19,796.04
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		410.43
	Major Account 510000 Total	10,971.84	131,149.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.81	116.71
	521200 COM EXPENSE - VOICE/DATA	301.94	3,859.27
	521300 FREIGHT EXPENSE		452.07
	521500 PRINTING & PUBL-PAVEMENT		159.46
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		25.62
	523101 PROPANE/NAT. GAS EXPENSE	101.74	6,389.43
	523102 ELECTRICITY EXP-BUILDINGS	2,295.71	12,511.96
	523103 WATER/SEWER EXP-BUILDINGS		819.27
	523500 PROMPT PAY INTEREST	4.16	51.51
	524700 RENT EXP-OTHER REAL PROPERTY		25.00

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EQUIPMENT RENTAL-GRNDS/SYSTEMS		134.56
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		13,294.41
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	12,732.00	13,440.70
	527200 REP & MAINT-MOTOR VEHICL		2,785.22
	531100 OFFICE SUPPLIES EXPENSE		32.18
	532100 NON-CAPITALIZED EQUIP PU		1,784.56
	533100 HOUSEHOLD & INSTIT-BUILDINGS		303.22
	534500 AGRICULTURAL SUPPLIES EX	372.35	458.67
	534800 CONSTR/MAINT SUPPLY-GRNDS/SYST	533.17	14,366.44
	534900 MISCELLANEOUS SUP EXP		89.36
	538101 FUEL & OIL	2,114.96	7,646.42
	538102 OTHER VEH/EQ SUP	204.97	4,999.81
	548700 REFUSE/RECYCL-GRNDS/SYS	71.31	716.67
	556100 INSURANCE EXPENSE		16,938.81
	557100 PROPERTY TAX EXP-BRUNING		10,114.69
	558100 INVENTORIES FOR RESALE	1,356.09	21,674.50
	559100 OTHER OPER EXP-EQUIPMENT	19.35-	17.54
	Major Account 520000 Total	20,089.86	133,208.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.71
	574500 PERS VEH MILEAGE-BUILDINGS		55.24
	Major Account 570000 Total		385.95
	580000 Capital Outlay		
	581200 BUILDINGS		2,840.76
	582400 MACHINERY & EQUIPMENT		11,112.25
	Major Account 580000 Total		13,953.01
	Fund 21710 Expenditures Total	31,061.70	278,696.38
	Subprogram Revenues	69,846.17-	663,973.12-
	Subprogram Expenditures	31,061.70	278,696.38

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,520.65-	77,841.59-
	Major Account 470000 Total	6,520.65-	77,841.59-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT--TRACTOR		.94-
	Major Account 480000 Total		.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,627.19-
	Major Account 490000 Total		7,627.19-
	Fund 21710 Revenue Total	6,520.65-	85,469.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,410.48	33,386.61
	511800 COMPENSATORY TIME PAID		1,036.27
	512100 VACATION LEAVE EXPENSE	141.16	3,917.32
	512200 SICK LEAVE EXPENSE		1,188.75
	512300 HOLIDAY LEAVE EXPENSE	196.69	2,069.63
	512500 FUNERAL LEAVE EXPENSE	513.32	513.32
	515100 RETIREMENT EXP-SCRIBNER	150.24	1,967.57
	515200 OASDI EXP-SCRIBNER	311.50	3,099.79
	515400 LIFE & ACC INS-SCRIBNER	2.80	26.60
	515500 HEALTH INS EXP-SCRIBNER	508.06	4,238.52
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		273.62
	Major Account 510000 Total	5,234.25	51,745.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	1.84
	521200 COMM EXPENSE-MARKING	48.87	558.31
	521300 FREIGHT EXP-SEALER		85.15
	521500 PRINTING & PUBLICITN-MARKING		165.35
	522100 DUES & SUBSCRIPTIONS-MARKING		119.25
	527200 R&M motor vehs-sealer		821.81
	532100 NON-CAPITALIZED EQUIP PU		325.95
	534801 CONSTR & MAINT SUPPLY-MARKING		1,470.75
	534802 SUPPLIES - TAR	9,193.80	18,618.60
	534803 OTHER SUPPLIES	34.73	599.65
	538101 FUEL & OIL	1,012.33	6,717.31
	538102 OTHER VEH/EQ SUP	8.18	1,766.09
	542100 SOS TEMP SERV - PERSONNEL		7,874.14
	556100 INSURANCE EXP-TRAILER		701.72

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	10,299.29	39,825.92
	570000 Travel Expenses		
	571101 MEALS EXPENSE	360.20	2,608.15
	571102 LODGING EXPENSE	874.30	7,894.82
	571900 SAME-DAY MEALS-MARKING	13.16	18.50
	573100 STATE-OWNED TRANSP-MARKING		137.36
	574500 PERSONAL VEHICLE MILEAGE		180.90
	575100 MISC TRAV EXP-CRACKFILL		3.25
	Major Account 570000 Total	1,247.66	10,842.98
	Fund 21710 Expenditures Total	16,781.20	102,414.60
	Subprogram Revenues	<u>6,520.65-</u>	<u>85,469.72-</u>
	Subprogram Expenditures	<u>16,781.20</u>	<u>102,414.60</u>
	Program Revenues	<u>248,522.27-</u>	<u>2,999,981.67-</u>
	Program Expenditures	<u>179,019.78</u>	<u>1,851,006.02</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,380.15-
	493200 OPERATING TRANSFERS OUT		27,380.15
	Major Account 490000 Total	_____	_____
	Fund 21710 Revenue Total	_____	_____

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 REIMB PRIOR GRANT/CENTRAL CITY		23,486.33-
	461300 PASS THRU GRANT-NDA 04	1,387,854.00-	15,357,993.00-
	465101 Hangar Loan Repayment	37,412.30-	441,265.85-
	465102 Fuel Loan Repayment	3,534.95-	43,012.09-
	Major Account 460000 Total	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>
	Fund 21710 Revenue Total	1,428,801.25-	15,865,757.27-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA	4,313.29	342,862.75
	591102 FUEL LOAN ADV-CREIGHTON		15,653.28
	593101 AIP FED SHARE-NEBRASKA CITY	1,367,603.00	15,357,988.00
	593102 AIP STATE SHARE/NELIGH	4,494.19	458,562.73
	593103 STATE GRANT-ALMA	19,085.28	198,574.51
	593104 PAVEMENT PRES-ARAPAHOE		37,343.82
	599200 1099 GRANTS - SO SIOUX CITY		167,017.29
	Major Account 590000 Total	<u>1,395,495.76</u>	<u>16,578,002.38</u>
	Fund 21710 Expenditures Total	1,395,495.76	16,578,002.38
	Subprogram Revenues	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>
	Subprogram Expenditures	<u>1,395,495.76</u>	<u>16,578,002.38</u>
	Program Revenues	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>
	Program Expenditures	<u>1,395,495.76</u>	<u>16,578,002.38</u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	28,416.40-	312,329.57-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.98-
	Major Account 480000 Total	28,416.40-	315,406.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	279.00	5,218.00
	Major Account 490000 Total	279.00	5,218.00
	Fund 21710 Revenue Total	28,137.40-	310,188.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES/PIREPS	6,933.20	83,629.05
	511300 HOLIDAY PAY-PILOT TRAINING		2,973.26
	511800 COMPENSATORY TIME PAID	876.11	1,741.69
	512100 VACATION LEAVE EXPENSE	22.26	6,613.00
	512200 SICK LEAVE EXPENSE	167.84	2,061.21
	512300 HOLIDAY LEAVE EXPENSE	387.06	4,799.60
	515100 RETIREMENT EXP/PIREPS	594.78	6,994.48
	515200 OASDI EXP/PIREPS	605.06	7,458.20
	515400 LIFE & ACC INS/PIREPS	3.50	39.15
	515500 HEALTH INS EXP/PIREPS	1,529.26	14,117.54
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		342.03
	Major Account 510000 Total	11,119.07	130,803.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.88
	521200 COM EXPENSE - VOICE/DATA	98.30	1,111.14
	521290 COM EXPENSE - DATA ONLY	21.41	1,936.34
	521500 PUBL & PRINTING-DIRECTORY		1,219.27
	522100 DUES & SUBSCRIPTION EXP	122.78	1,718.52
	522200 DUES & MEMBRSHIP-AIRP/COMM EDUC		175.00
	524600 RENT EXPENSE-BUILDINGS	150.00	10,268.00
	525500 EQUIP RENT-OTHER AG TRAVEL	16,131.95	152,835.49
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527810 MAINTENANCE & INSPECTIONS	25,778.21	53,618.29
	527811 REP & MAINT-AVIONICS	189.10	11,490.00
	531100 OFFICE SUPPLIES EXPENSE		440.22
	532100 NON-CAPITALIZED EQUIP PU		1,204.07
	533900 FOOD EXPENSE		51.68
	538101 GAS & OIL	6,724.26	47,732.32
	538102 OTHER VEH/EQ SUP	22.40	36.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	544100 MEDICAL SERVICES-PILOTS		540.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		13,380.00
	555200 SOFTWARE - NEW PURCHASES		90.82
	556100 INSURANCE EXPENSE		44,817.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	49,301.41	342,783.34
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	67.00	5,967.44
	571900 PILOTING-SAME DAY MEALS	49.80	806.76
	572100 PILOTING-COMM. TRANSPORTATION	13.80	2,849.80
	573100 STATE-OWNED TRANSP-TRAVEL	13.09	62.00
	574500 VEH MILEAGE-PLANE MAINT.		231.33
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	143.69	9,949.83
	Fund 21710 Expenditures Total	60,564.17	483,537.01
	Subprogram Revenues	28,137.40	310,188.55
	Subprogram Expenditures	60,564.17	483,537.01

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	479.40-	8,034.60-
	483302 RECEIPTS/RES RIGHT ENGINE	683.40-	10,203.50-
	483303 RECEIPTS/RES AVIONICS	204.00-	1,733.00-
	483304 RECEIPTS/RES REFURBISH		1,099.00-
	483305 RECEIPTS/DEPRECIATION		240,783.00-
	486500 MISCELLANEOUS ADJUSTMENT		771.90-
	Major Account 480000 Total	1,366.80-	262,625.00-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	93.00-	1,879.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	93.00-	2,477.00-
	493103 TRANSFERS IN/RES AVIONICS	15.50-	363.00-
	493104 TRANSFERS IN/RES REFURBISH	15.50-	307.00-
	493105 TRANSFER IN/DEPRECIATION	62.00-	192.00-
	Major Account 490000 Total	279.00-	5,218.00-
	Fund 21710 Revenue Total	1,645.80-	267,843.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING		79.36
	527801 REP & MAINT-RES LEFT ENGINE		11,315.23
	527802 REP & MAINT-RES RIGHT ENGINE		25,459.23
	527803 REP & MAINT-RES AVIONICS	3,663.41	24,886.24
	527804 REP & MAINT-RES REFURBISH		20,078.12
	527805 MISC/INSPECTION EXP-RES 4102Z		11,534.64
	Major Account 520000 Total	3,663.41	93,352.82
	Fund 21710 Expenditures Total	3,663.41	93,352.82
	Subprogram Revenues	1,645.80-	267,843.00-
	Subprogram Expenditures	3,663.41	93,352.82
	Program Revenues	29,783.20-	578,031.55-
	Program Expenditures	64,227.58	576,889.83
	Agency Revenues	1,787,141.67-	19,925,516.95-
	Agency Expenditures	1,638,805.29	19,006,854.69

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	72,041.64-
	Major Account 480000 Total	200.00-	72,041.64-
	Fund 63340 Revenue Total	200.00-	72,041.64-
	Subprogram Revenues	200.00-	72,041.64-
	Program Revenues	200.00-	72,041.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	187.33-	763.74-
	Major Account 480000 Total	187.33-	763.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.01-
	Major Account 490000 Total		73.01-
	Fund 10000 Revenue Total	187.33-	836.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,518.53	264,071.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.29
	512100 VACATION LEAVE EXPENSE	8,753.22	27,835.18
	512200 SICK LEAVE EXPENSE	3,295.12	8,607.38
	512300 HOLIDAY LEAVE EXPENSE	1,136.38	15,139.74
	512500 FUNERAL LEAVE EXPENSE		535.31
	515100 RETIREMENT PLANS EXPENSE	2,351.94	22,913.39
	515200 OASDI EXPENSE	2,364.04	22,585.93
	515400 LIFE & ACCIDENT INS EXP	7.33	91.83
	515500 HEALTH INSURANCE EXPENSE	3,557.10	41,779.49
	516300 EMPLOYEE ASSISTANCE PRO		124.63
	516500 WORKERS COMP PREMIUMS		5,999.32
	Major Account 510000 Total	40,983.66	410,213.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.69	1,791.86
	521200 COM EXPENSE - VOICE/DATA	2,179.37	21,160.32
	521290 COM EXPENSE - DATA ONLY	332.71	969.07
	521300 FREIGHT EXPENSE		56.36
	521400 DATA PROCESSING EXPENSE	1,701.19	21,420.27
	521500 PUBLICATION & PRINT EXP	818.99-	1,427.08
	521900 AWARDS EXPENSE	75.00	135.84
	522100 DUES & SUBSCRIPTION EXP	50.00	17,065.13
	522200 CONFERENCE REGISTRATION	900.00	5,631.00
	524600 RENT EXPENSE-BUILDINGS	120.00	716.00
	525500 RENT EXP-OTHER PERS PROP		179.17
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527800 REP & MAINT-OTHER PROPER	44.00	121.00
	531100 OFFICE SUPPLIES EXPENSE	199.41-	681.35-
	532100 NON-CAPITALIZED EQUIP PU	187.29	5,752.55
	533100 HOUSEHOLD & INSTIT EXP		27.95

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		622.39
	533900 FOOD EXPENSE		20.92
	534600 ED & RECREATIONAL SUP EX	161.00	534.00
	534700 ENG TECH & COMM SUP EXP		24.95
	534946 PROMOTIONAL SUPPLIES	53.00	571.00
	534947 DATA PROCESSING SUPPLIES		1,184.30
	537172 EQUIPMENT REPAIR PARTS		1.20
	538182 GAS EXPENSE		49.83
	541100 ACCTG & AUDITING SERVICES		1,364.62
	547100 EDUCATIONAL SERVICES		650.00
	549100 LAUNDRY SERVICES		55.31
	554900 OTHER CONTRACTUAL SERVICES		206.25
	555200 SOFTWARE - NEW PURCHASES		111.40
	556300 SURETY & NOTARY BONDS		326.46
	559100 OTHER OPERATING EXP	7.03	2,525.41
	Major Account 520000 Total	5,111.88	84,072.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,622.82	28,171.42
	571600 MEALS-NOT TRAVEL STATUS	58.76	967.86
	571900 MEALS-ONE DAY TRAVEL		133.50
	572100 COMMERCIAL TRANSPORTATIO	1,528.20	29,896.04
	573100 STATE-OWNED TRANSPORT	2,338.52	17,310.30
	574500 PERSONAL VEHICLE MILEAGE	1,439.30	11,334.84
	575100 MISC TRAVEL EXPENSE	39.00	668.56
	Major Account 570000 Total	7,026.60	88,482.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	12,241.99-	
	583300 COMPUTER HARDWARE EQUIPMENT		39.00
	Fund 10000 Total	12,241.99-	39.00
	Fund 10000 Expenditures Total	53,122.14	582,768.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.95-
	Major Account 800000 Total		550.95-
	Fund 10000 Expenditures Total		550.95-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.00-	20,919.50-
	Major Account 470000 Total	128.00-	20,919.50-

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.18-	2,053.86-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		1,670.00-
	Major Account 480000 Total	<u>260.18-</u>	<u>3,823.86-</u>
	Fund 20840 Revenue Total	<u>388.18-</u>	<u>24,743.36-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,025.97	13,025.97
	Major Account 520000 Total	<u>13,025.97</u>	<u>13,025.97</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,992.56
	Major Account 570000 Total		<u>1,992.56</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,098.20	8,098.20
	Major Account 580000 Total	<u>8,098.20</u>	<u>8,098.20</u>
	Fund 20840 Expenditures Total	<u>21,124.17</u>	<u>23,116.73</u>
	Subprogram Revenues	<u>575.51-</u>	<u>25,580.11-</u>
	Subprogram Expenditures	<u>62,004.32</u>	<u>605,924.22</u>

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,981.40	151,822.07
512100 VACATION LEAVE EXPENSE		1,915.46	16,627.53
512200 SICK LEAVE EXPENSE		254.10	3,320.59
512300 HOLIDAY LEAVE EXPENSE		734.07	9,008.49
512500 FUNERAL LEAVE EXPENSE			748.37
515100 RETIREMENT PLANS EXPENSE		1,121.62	12,952.62
515200 OASDI EXPENSE		1,179.08	13,467.79
515400 LIFE & ACCIDENT INS EXP		6.31	71.88
515500 HEALTH INSURANCE EXPENSE		1,472.00	18,073.92
516300 EMPLOYEE ASSISTANCE PRO			110.80
516500 WORKERS COMP PREMIUMS			3,369.05
Major Account 510000 Total		<u>19,664.04</u>	<u>229,573.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.46	917.42
521200 COM EXPENSE - VOICE/DATA		130.17	773.55
521290 COM EXPENSE - DATA ONLY		22.39	95.48
521400 DATA PROCESSING EXPENSE		664.45	8,059.12
521500 PUBLICATION & PRINT EXP			1,821.99
521900 AWARDS EXPENSE			32.00
522100 DUES & SUBSCRIPTION EXP			1,002.50
522200 CONFERENCE REGISTRATION			210.00
531100 OFFICE SUPPLIES EXPENSE		9.16	264.18
532100 NON-CAPITALIZED EQUIP PU		1,393.22	1,718.22
534947 DATA PROCESSING SUPPLIES			200.00
541100 ACCTG & AUDITING SERVICES			579.12
559100 OTHER OPERATING EXP			446.96
Major Account 520000 Total		<u>2,297.85</u>	<u>16,120.54</u>
570000 Travel Expenses			
571100 BOARD & LODGING			162.00
571600 MEALS-NOT TRAVEL STATUS			126.59
573100 STATE-OWNED TRANSPORT			87.11
Major Account 570000 Total			<u>375.70</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		2,098.00	3,803.64
Major Account 580000 Total		<u>2,098.00</u>	<u>3,803.64</u>
Fund 10000 Expenditures Total		<u>24,059.89</u>	<u>249,872.99</u>
Subprogram Expenditures		<u>24,059.89</u>	<u>249,872.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.14-
	486500 MISCELLANEOUS ADJUSTMENT		228.75-
	Major Account 480000 Total		326.89-
	Fund 10000 Revenue Total		326.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,641.16	187,428.19
	511200 TEMPORARY SALARIES-WAGE	1,701.31	6,108.58
	511800 COMPENSATORY TIME PAID		1,314.37
	512100 VACATION LEAVE EXPENSE	227.15	6,798.61
	512200 SICK LEAVE EXPENSE	1.29	2,241.62
	512300 HOLIDAY LEAVE EXPENSE	758.09	10,258.78
	512500 FUNERAL LEAVE EXPENSE		16.12
	512600 CIVIL LEAVE EXPENSE		80.26
	515100 RETIREMENT PLANS EXPENSE	950.01	12,310.94
	515200 OASDI EXPENSE	1,303.27	15,384.73
	515400 LIFE & ACCIDENT INS EXP	6.22	76.49
	515500 HEALTH INSURANCE EXPENSE	3,403.93	39,126.05
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		4,254.81
	Major Account 510000 Total	23,992.43	285,482.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,635.83	13,402.60
	521200 COM EXPENSE - VOICE/DATA	1,331.41	10,454.35
	521290 COM EXPENSE - DATA ONLY	45.46	388.35
	521300 FREIGHT EXPENSE		510.71
	521400 DATA PROCESSING EXPENSE	660.45	8,055.12
	521500 PUBLICATION & PRINT EXP	7,105.26	32,187.37
	522100 DUES & SUBSCRIPTION EXP	218.95	26,690.95
	522200 CONFERENCE REGISTRATION	69.25	2,766.25
	523100 UTILITIES EXPENSE	184.44	226.44
	524600 RENT EXPENSE-BUILDINGS	64.36	972.32
	524700 RENT EXP-OTHER REAL PROP		196.20
	524744 EXHIBIT SPACE		9,457.00
	525500 RENT EXP-OTHER PERS PROP	627.60	2,026.16
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		22.00
	527400 REP & MAINT-DATA PROC		274.00
	527800 REP & MAINT-OTHER PROPER		308.33

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	232.17	2,077.97
	532100 NON-CAPITALIZED EQUIP PU	408.96	2,538.81
	533132 UNIFORMS/CLOTHING		662.58
	534600 ED & RECREATIONAL SUP EX		88.95
	534946 PROMOTIONAL SUPPLIES	160.88	6,344.93
	534947 DATA PROCESSING SUPPLIES	160.09	935.14
	538182 GAS EXPENSE		7.10
	541100 ACCTG & AUDITING SERVICES	100.00	4,614.13
	542100 SOS TEMP SERV - PERSONNEL		15,592.13
	547100 EDUCATIONAL SERVICES		2,510.00
	549100 LAUNDRY SERVICES		57.29
	554900 OTHER CONTRACTUAL SERVICES		5,155.30
	559100 OTHER OPERATING EXP		1,879.35
	Major Account 520000 Total	14,005.11	150,412.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.65	24,014.94
	571600 MEALS-NOT TRAVEL STATUS	20.63	13,317.27
	571900 MEALS-ONE DAY TRAVEL		57.76
	572100 COMMERCIAL TRANSPORTATIO	546.30	30,983.64
	573100 STATE-OWNED TRANSPORT	1,506.95	9,552.97
	574500 PERSONAL VEHICLE MILEAGE	297.27	3,143.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		921.10
	575100 MISC TRAVEL EXPENSE	16.45	1,214.62
	Major Account 570000 Total	3,745.25	83,205.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,257.24	8,003.16
	586900 OTHER FIXED ASSETS	2,768.00	2,768.00
	Fund 10000 Total	6,025.24	10,771.16
	Fund 10000 Expenditures Total	41,742.79	519,101.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,814.10-
	Major Account 800000 Total		4,814.10-
	Fund 10000 Expenditures Total		4,814.10-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,447.50-	20,127.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total	3,447.50-	21,327.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,845.00-
	484500 REIMB NON-GOVT SOURCES		19,093.13-
	486500 MISCELLANEOUS ADJUSTMENT	477.90-	6,440.36-
	Major Account 480000 Total	477.90-	46,378.49-
	Fund 20840 Revenue Total	3,925.40-	67,705.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,608.75
	Major Account 510000 Total		1,608.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521500 PUBLICATION & PRINT EXP	500.00	11,743.16
	525500 RENT EXP-OTHER PERS PROP		450.00
	534946 PROMOTIONAL SUPPLIES		254.48
	541100 ACCTG & AUDITING SERVICES		73.17
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	508.00	19,028.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.90	469.90
	571600 MEALS-NOT TRAVEL STATUS		14,218.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,983.48
	575100 MISC TRAVEL EXPENSE		4.75
	Fund 20840 Total	469.90	17,676.24
	Fund 20840 Expenditures Total	508.00	20,637.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,814.10
	Major Account 800000 Total		4,814.10
	Fund 20840 Expenditures Total		4,814.10
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.25-	161.31-
	Major Account 480000 Total	23.25-	161.31-
	Fund 21970 Revenue Total	23.25-	161.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,900.50	10,855.00
	Major Account 520000 Total	6,900.50	10,855.00
	Fund 21970 Expenditures Total	6,900.50	10,855.00

40000 FEDERAL GENERAL FUND

Program Summary by Subprogram

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	270,000.00
	Major Account 590000 Total	40,000.00	270,000.00
	Fund 40000 Expenditures Total	40,000.00	270,000.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,329.60-
	Major Account 460000 Total		22,329.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.11-	2,129.06-
	Major Account 480000 Total	147.11-	2,129.06-
	Fund 41970 Revenue Total	147.11-	24,458.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		528.00
	554900 OTHER CONTRACTUAL SERVICES		32,129.60
	Major Account 520000 Total		32,657.60
	Fund 41970 Expenditures Total		32,657.60
	Subprogram Revenues	4,095.76-	92,652.85-
	Subprogram Expenditures	95,646.43	881,698.64

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.34	15,610.04
	512100 VACATION LEAVE EXPENSE	98.01	1,357.20
	512200 SICK LEAVE EXPENSE	82.70	382.86
	512300 HOLIDAY LEAVE EXPENSE	49.01	909.87
	515100 RETIREMENT PLANS EXPENSE	77.46	1,307.66
	515200 OASDI EXPENSE	82.65	1,278.11
	515400 LIFE & ACCIDENT INS EXP	.40	6.28
	515500 HEALTH INSURANCE EXPENSE	184.56	3,103.50
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		370.18
	Major Account 510000 Total	1,508.13	24,339.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	21.55
	521200 COM EXPENSE - VOICE/DATA	101.49	410.67
	521290 COM EXPENSE - DATA ONLY	1.14	17.68
	521400 DATA PROCESSING EXPENSE	191.73	2,410.13
	521500 PUBLICATION & PRINT EXP		139.68
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION		213.00
	524600 RENT EXPENSE-BUILDINGS	60.42	262.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE		64.50
	524900 RENT EXP-DEPR SURCHARGE		75.92
	531100 OFFICE SUPPLIES EXPENSE		25.67
	534947 DATA PROCESSING SUPPLIES	240.51	240.51
	541100 ACCTG & AUDITING SERVICES		151.08
	547100 EDUCATIONAL SERVICES		455.78
	554900 OTHER CONTRACTUAL SERVICES	2,618.77	36,499.45
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	3,234.95	41,197.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.05	1,314.41
	571600 MEALS-NOT TRAVEL STATUS		163.27
	571900 MEALS-ONE DAY TRAVEL		5.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,135.73	7,117.97
	Major Account 570000 Total	1,856.78	8,601.29
	Fund 10000 Expenditures Total	6,599.86	74,138.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,956.00-	177,075.00-
	Major Account 460000 Total	76,956.00-	177,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.70-	1,087.30-
	Major Account 480000 Total	78.70-	1,087.30-
	Fund 41820 Revenue Total	77,034.70-	178,162.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.08	25,072.90
	512100 VACATION LEAVE EXPENSE	234.53	2,975.85
	512200 SICK LEAVE EXPENSE	197.78	916.25
	512300 HOLIDAY LEAVE EXPENSE	117.27	1,524.49
	515100 RETIREMENT PLANS EXPENSE	185.36	2,191.02
	515200 OASDI EXPENSE	179.24	2,132.35
	515400 LIFE & ACCIDENT INS EXP	.94	11.24
	515500 HEALTH INSURANCE EXPENSE	441.62	5,075.92
	516500 WORKERS COMP PREMIUMS		604.53
	Major Account 510000 Total	3,347.82	40,504.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.74
	521200 COM EXPENSE - VOICE/DATA	139.33	784.16
	521290 COM EXPENSE - DATA ONLY	2.67	36.51
	521400 DATA PROCESSING EXPENSE	428.71	5,604.99
	521500 PUBLICATION & PRINT EXP		46.60
	522100 DUES & SUBSCRIPTION EXP		17.50
	522200 CONFERENCE REGISTRATION		177.00
	524600 RENT EXPENSE-BUILDINGS		462.33
	524744 EXHIBIT SPACE		150.50
	524900 RENT EXP-DEPR SURCHARGE		173.56
	531100 OFFICE SUPPLIES EXPENSE		59.91
	541100 ACCTG & AUDITING SERVICES		660.48
	547100 EDUCATIONAL SERVICES		944.22
	554900 OTHER CONTRACTUAL SERVICES	6,110.43	79,686.18
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	6,681.14	89,022.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.81	1,191.40
	571600 MEALS-NOT TRAVEL STATUS		847.63
	572100 COMMERCIAL TRANSPORTATIO	301.40	573.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	708.73	1,258.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.02	16,868.78
	575100 MISC TRAVEL EXPENSE	17.50	32.50
	Major Account 570000 Total	<u>4,332.46</u>	<u>20,771.54</u>
	Fund 41820 Expenditures Total	<u>14,361.42</u>	<u>150,298.77</u>
	Subprogram Revenues	<u>77,034.70-</u>	<u>178,162.30-</u>
	Subprogram Expenditures	<u>20,961.28</u>	<u>224,437.18</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.90
	554900 OTHER CONTRACTUAL SERVICES	700.00	11,485.00
	Major Account 520000 Total	700.00	11,486.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.82	6,437.40
	Major Account 570000 Total	422.82	6,437.40
	Fund 10000 Expenditures Total	1,122.82	17,924.30
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,400.00-
	Major Account 470000 Total		11,400.00-
	Fund 21800 Revenue Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56.27
	554900 OTHER CONTRACTUAL SERVICES	700.00	12,340.00
	Major Account 520000 Total	700.00	12,396.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.82	6,766.65
	Major Account 570000 Total	422.82	6,766.65
	Fund 21800 Expenditures Total	1,122.82	19,162.92
	Subprogram Revenues		11,400.00-
	Subprogram Expenditures	2,245.64	37,087.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,926.95	47,123.40
	524900 RENT EXP-DEPR SURCHARGE		16,054.76
	527800 REP & MAINT-OTHER PROPER	616.00	616.00
	534800 CONST & MAINT SUP EXP	189.10	189.10
	541100 ACCTG & AUDITING SERVICES		160.06
	Major Account 520000 Total	<u>4,732.05</u>	<u>64,143.32</u>
	Fund 10000 Expenditures Total	<u>4,732.05</u>	<u>64,143.32</u>
	Subprogram Expenditures	<u><u>4,732.05</u></u>	<u><u>64,143.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	370.00-	
	Major Account 520000 Total	370.00-	
	Fund 10000 Expenditures Total	370.00-	
	Subprogram Expenditures	370.00-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.46
	Major Account 490000 Total		59.46
	Fund 10000 Revenue Total		59.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.59	1,871.18
	512100 VACATION LEAVE EXPENSE	17.50	221.84
	512200 SICK LEAVE EXPENSE	14.88	68.27
	512300 HOLIDAY LEAVE EXPENSE	8.75	113.75
	515100 RETIREMENT PLANS EXPENSE	13.86	163.36
	515200 OASDI EXPENSE	13.37	159.16
	515400 LIFE & ACCIDENT INS EXP	.06	.82
	515500 HEALTH INSURANCE EXPENSE	32.98	378.75
	516500 WORKERS COMP PREMIUMS		33.46
	Major Account 510000 Total	249.99	3,010.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	92.16
	521500 PUBLICATION & PRINT EXP		701.10
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		75.00
	534900 MISCELLANEOUS SUP EXP		1.49
	541100 ACCTG & AUDITING SERVICES		11.98
	Major Account 520000 Total	2.99	1,381.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.36	328.11
	571600 MEALS-NOT TRAVEL STATUS	64.83	155.41
	571900 MEALS-ONE DAY TRAVEL		13.37
	572100 COMMERCIAL TRANSPORTATIO	550.78	550.78
	574500 PERSONAL VEHICLE MILEAGE	99.25	1,569.22
	575100 MISC TRAVEL EXPENSE	21.86	91.86
	Major Account 570000 Total	1,062.08	2,708.75
	Fund 10000 Expenditures Total	1,315.06	7,101.07
	Subprogram Revenues		59.46
	Subprogram Expenditures	1,315.06	7,101.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48.99-
	Major Account 480000 Total		48.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.65-
	Major Account 490000 Total		97.65-
	Fund 21801 Revenue Total		146.64-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,500.00-
	Major Account 470000 Total	500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,500.00	5,500.00
	Major Account 480000 Total	5,500.00	5,500.00
	Fund 51810 Revenue Total	5,000.00	3,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	531100 OFFICE SUPPLIES EXPENSE		1,223.88
	534946 PROMOTIONAL SUPPLIES		100.00
	541100 ACCTG & AUDITING SERVICES		3.11
	Major Account 520000 Total		1,329.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	Major Account 570000 Total		49.00
	Fund 51810 Expenditures Total		1,378.21
	Subprogram Revenues	5,000.00	2,853.36
	Subprogram Expenditures		1,378.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		347.50-
	Major Account 490000 Total		347.50-
	Fund 10000 Revenue Total		347.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.08	24,454.50
	512100 VACATION LEAVE EXPENSE	174.63	2,709.92
	512200 SICK LEAVE EXPENSE		551.82
	512300 HOLIDAY LEAVE EXPENSE	111.76	1,341.12
	515100 RETIREMENT PLANS EXPENSE	181.30	2,108.22
	515200 OASDI EXPENSE	174.59	2,099.73
	515400 LIFE & ACCIDENT INS EXP	.70	8.39
	515500 HEALTH INSURANCE EXPENSE	468.01	5,378.97
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		569.76
	Major Account 510000 Total	3,246.07	39,333.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62.00	62.00
	521900 AWARDS EXPENSE		32.00
	531100 OFFICE SUPPLIES EXPENSE	9.50	98.27
	532100 NON-CAPITALIZED EQUIP PU		1,085.67
	534947 DATA PROCESSING SUPPLIES		7.48
	541100 ACCTG & AUDITING SERVICES		107.97
	543100 IT CONSULTING-APPLICATIONS		56.40
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	82.50	1,460.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.69
	574500 PERSONAL VEHICLE MILEAGE		386.17
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		403.86
	Fund 10000 Expenditures Total	3,328.57	41,197.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492.50-	1,342.50-
	Major Account 470000 Total	492.50-	1,342.50-
	Fund 20840 Revenue Total	492.50-	1,342.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,636.34-	283,229.97-
	Major Account 470000 Total	21,636.34-	283,229.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	1,114.71-
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total	99.44-	1,114.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		395.81-
	Major Account 490000 Total		395.81-
	Fund 51810 Revenue Total	21,735.78-	284,740.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.85	159,527.77
	512100 VACATION LEAVE EXPENSE	1,294.25	16,740.53
	512200 SICK LEAVE EXPENSE	756.57	8,806.84
	512300 HOLIDAY LEAVE EXPENSE	750.13	9,457.95
	512600 CIVIL LEAVE EXPENSE		499.97
	515100 RETIREMENT PLANS EXPENSE	1,205.92	13,834.75
	515200 OASDI EXPENSE	1,188.67	14,297.25
	515400 LIFE & ACCIDENT INS EXP	5.76	69.46
	515500 HEALTH INSURANCE EXPENSE	1,886.64	21,882.74
	516200 TUITION ASSISTANCE	162.00	558.00
	516500 WORKERS COMP PREMIUMS		3,786.66
	Major Account 510000 Total	20,701.79	249,461.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	100.76
	521200 COM EXPENSE - VOICE/DATA	789.56	4,549.05
	521290 COM EXPENSE - DATA ONLY	8.88	36.56
	521300 FREIGHT EXPENSE		90.75
	521400 DATA PROCESSING EXPENSE	312.00	4,344.98
	521500 PUBLICATION & PRINT EXP	404.10	2,659.52
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527400 REP & MAINT-DATA PROC		9,063.69
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	324.56	4,139.98
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534947 DATA PROCESSING SUPPLIES	237.79	3,366.82
	537172 EQUIPMENT REPAIR PARTS		36.04
	541100 ACCTG & AUDITING SERVICES		682.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		41.00
	555200 SOFTWARE - NEW PURCHASES		3,110.42
	Major Account 520000 Total	2,081.73	32,360.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		208.98
	Major Account 570000 Total		220.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,750.34	6,672.95
	Major Account 580000 Total	2,750.34	6,672.95
	Fund 51810 Expenditures Total	25,533.86	288,716.21
	Subprogram Revenues	<u>22,228.28</u>	<u>286,430.58</u>
	Subprogram Expenditures	<u>28,862.43</u>	<u>329,914.09</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407.75-	5,682.50-
	Major Account 470000 Total	407.75-	5,682.50-
	Fund 51810 Revenue Total	407.75-	5,682.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.44	3,879.19
	512100 VACATION LEAVE EXPENSE	15.50	371.16
	512200 SICK LEAVE EXPENSE	1.39	37.43
	512300 HOLIDAY LEAVE EXPENSE	15.37	230.02
	512500 FUNERAL LEAVE EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	23.57	323.96
	515200 OASDI EXPENSE	25.30	335.94
	515400 LIFE & ACCIDENT INS EXP	.10	1.51
	515500 HEALTH INSURANCE EXPENSE	14.12	175.95
	516500 WORKERS COMP PREMIUMS		94.17
	Major Account 510000 Total	401.79	5,453.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	15.25
	521200 COM EXPENSE - VOICE/DATA	11.72	71.10
	521500 PUBLICATION & PRINT EXP		65.64
	541100 ACCTG & AUDITING SERVICES		14.47
	Major Account 520000 Total	12.06	166.46
	Fund 51810 Expenditures Total	413.85	5,619.85
	Subprogram Revenues	407.75-	5,682.50-
	Subprogram Expenditures	413.85	5,619.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,988.75-	6,087,625.40-
	454663 GRAIN TAX REFUNDS		5,974.83
	454664 GRAIN TAX-FSA	24,174.33-	1,344,805.58-
	Major Account 450000 Total	30,163.08-	7,426,456.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.34-	3,990.37-
	486300 CLEARING ACCOUNT	6,132.79	6,132.79
	486500 MISCELLANEOUS ADJUSTMENT		122.12-
	Major Account 480000 Total	2,740.45	2,020.30
	Fund 26020 Revenue Total	27,422.63-	7,424,435.85-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,347.63-	22,650.27-
	Major Account 490000 Total	1,347.63-	22,650.27-
	Fund 51810 Revenue Total	1,347.63-	22,650.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.70	12,540.20
	512100 VACATION LEAVE EXPENSE	37.39	1,505.14
	512200 SICK LEAVE EXPENSE	1.75	104.89
	512300 HOLIDAY LEAVE EXPENSE	32.87	796.58
	512500 FUNERAL LEAVE EXPENSE		12.00
	515100 RETIREMENT PLANS EXPENSE	49.25	1,076.05
	515200 OASDI EXPENSE	53.20	1,117.58
	515400 LIFE & ACCIDENT INS EXP	.28	5.90
	515500 HEALTH INSURANCE EXPENSE	23.06	406.85
	516500 WORKERS COMP PREMIUMS		433.67
	Major Account 510000 Total	840.50	17,998.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.21	1,237.70
	521200 COM EXPENSE - VOICE/DATA	93.74	568.73
	521290 COM EXPENSE - DATA ONLY	.74	1.49
	521400 DATA PROCESSING EXPENSE	67.62	1,048.25
	521500 PUBLICATION & PRINT EXP		344.53
	524600 RENT EXPENSE-BUILDINGS	49.92	599.03
	524900 RENT EXP-DEPR SURCHARGE		206.12
	541100 ACCTG & AUDITING SERVICES		76.49
	559100 OTHER OPERATING EXP	16.57	722.01
	Major Account 520000 Total	365.80	4,804.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.62	319.09
	573100 STATE-OWNED TRANSPORT	51.48	211.77
	Major Account 570000 Total	<u>151.10</u>	<u>530.86</u>
	Fund 51810 Expenditures Total	<u>1,357.40</u>	<u>23,334.07</u>
	Subprogram Revenues	<u>28,770.26</u>	<u>7,447,086.12</u>
	Subprogram Expenditures	<u>1,357.40</u>	<u>23,334.07</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.95-	6,801.68-
	Major Account 470000 Total	516.95-	6,801.68-
	Fund 51810 Revenue Total	516.95-	6,801.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.47	4,393.74
	512100 VACATION LEAVE EXPENSE	23.12	455.24
	512200 SICK LEAVE EXPENSE	2.38	52.66
	512300 HOLIDAY LEAVE EXPENSE	18.97	260.67
	512500 FUNERAL LEAVE EXPENSE		6.35
	515100 RETIREMENT PLANS EXPENSE	28.57	369.65
	515200 OASDI EXPENSE	30.68	382.32
	515400 LIFE & ACCIDENT INS EXP	.14	1.87
	515500 HEALTH INSURANCE EXPENSE	16.05	132.55
	516500 WORKERS COMP PREMIUMS		96.38
	Major Account 510000 Total	487.38	6,151.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.81	110.65
	521200 COM EXPENSE - VOICE/DATA	11.72	71.10
	521500 PUBLICATION & PRINT EXP		78.54
	524600 RENT EXPENSE-BUILDINGS	21.01	252.12
	524900 RENT EXP-DEPR SURCHARGE		86.76
	541100 ACCTG & AUDITING SERVICES		15.67
	559100 OTHER OPERATING EXP	5.22	25.87
	Major Account 520000 Total	47.76	640.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	42.00
	Major Account 570000 Total	42.00	42.00
	Fund 51810 Expenditures Total	577.14	6,834.14
	Subprogram Revenues	516.95-	6,801.68-
	Subprogram Expenditures	577.14	6,834.14

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.72-	5,946.22-
	Major Account 470000 Total	243.72-	5,946.22-
	Fund 51810 Revenue Total	243.72-	5,946.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.50	3,163.04
	512100 VACATION LEAVE EXPENSE	10.15	387.15
	512200 SICK LEAVE EXPENSE	.57	30.54
	512300 HOLIDAY LEAVE EXPENSE	7.94	202.25
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	11.74	272.30
	515200 OASDI EXPENSE	12.68	281.52
	515400 LIFE & ACCIDENT INS EXP	.06	1.36
	515500 HEALTH INSURANCE EXPENSE	3.08	71.79
	516500 WORKERS COMP PREMIUMS		104.19
	Major Account 510000 Total	199.72	4,516.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	212.07
	521200 COM EXPENSE - VOICE/DATA	31.24	189.57
	521290 COM EXPENSE - DATA ONLY	.12	.25
	521400 DATA PROCESSING EXPENSE	11.76	182.30
	521500 PUBLICATION & PRINT EXP		32.15
	524600 RENT EXPENSE-BUILDINGS	9.98	119.77
	524900 RENT EXP-DEPR SURCHARGE		41.24
	541100 ACCTG & AUDITING SERVICES		62.86
	559100 OTHER OPERATING EXP	5.22	25.87
	Major Account 520000 Total	78.98	866.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.01	94.09
	573100 STATE-OWNED TRANSPORT		115.29
	Major Account 570000 Total	17.01	209.38
	Fund 51810 Expenditures Total	295.71	5,592.07
	Subprogram Revenues	243.72-	5,946.22-
	Subprogram Expenditures	295.71	5,592.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,963.43-	26,616.17-
	Major Account 470000 Total	1,963.43-	26,616.17-
	Fund 51810 Revenue Total	1,963.43-	26,616.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.59	16,170.55
	512100 VACATION LEAVE EXPENSE	86.53	1,779.84
	512200 SICK LEAVE EXPENSE	7.50	196.23
	512300 HOLIDAY LEAVE EXPENSE	71.02	961.62
	512500 FUNERAL LEAVE EXPENSE		28.05
	515100 RETIREMENT PLANS EXPENSE	105.86	1,365.06
	515200 OASDI EXPENSE	114.51	1,420.59
	515400 LIFE & ACCIDENT INS EXP	.61	7.66
	515500 HEALTH INSURANCE EXPENSE	50.50	443.95
	516500 WORKERS COMP PREMIUMS		380.17
	Major Account 510000 Total	1,811.12	22,753.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.56	1,049.56
	521200 COM EXPENSE - VOICE/DATA	62.49	379.16
	521290 COM EXPENSE - DATA ONLY	.60	1.22
	521400 DATA PROCESSING EXPENSE	57.33	888.74
	521500 PUBLICATION & PRINT EXP		218.60
	524600 RENT EXPENSE-BUILDINGS	29.95	359.40
	524900 RENT EXP-DEPR SURCHARGE		123.68
	541100 ACCTG & AUDITING SERVICES		20.10
	559100 OTHER OPERATING EXP	10.43	51.72
	Major Account 520000 Total	277.36	3,092.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.12	292.95
	573100 STATE-OWNED TRANSPORT	51.48	192.55
	Major Account 570000 Total	142.60	485.50
	Fund 51810 Expenditures Total	2,231.08	26,331.40
	Subprogram Revenues	1,963.43-	26,616.17-
	Subprogram Expenditures	2,231.08	26,331.40

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	764.61-	8,931.87-
	Major Account 470000 Total	764.61-	8,931.87-
	Fund 51810 Revenue Total	764.61-	8,931.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.29	5,789.09
	512100 VACATION LEAVE EXPENSE	23.12	623.90
	512200 SICK LEAVE EXPENSE	5.60	54.02
	512300 HOLIDAY LEAVE EXPENSE	28.23	335.81
	512500 FUNERAL LEAVE EXPENSE		3.88
	515100 RETIREMENT PLANS EXPENSE	42.28	483.94
	515200 OASDI EXPENSE	45.75	508.35
	515400 LIFE & ACCIDENT INS EXP	.27	2.83
	515500 HEALTH INSURANCE EXPENSE	20.51	151.23
	516500 WORKERS COMP PREMIUMS		126.52
	Major Account 510000 Total	723.05	8,079.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	188.12
	521200 COM EXPENSE - VOICE/DATA	31.24	189.57
	521290 COM EXPENSE - DATA ONLY	.12	.25
	521400 DATA PROCESSING EXPENSE	10.29	159.51
	521500 PUBLICATION & PRINT EXP		91.64
	524600 RENT EXPENSE-BUILDINGS	9.98	119.77
	524900 RENT EXP-DEPR SURCHARGE		41.24
	541100 ACCTG & AUDITING SERVICES		20.99
	559100 OTHER OPERATING EXP	5.22	25.88
	Major Account 520000 Total	77.51	836.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.50	25.93
	573100 STATE-OWNED TRANSPORT		46.80
	Major Account 570000 Total	8.50	72.73
	Fund 51810 Expenditures Total	809.06	8,989.27
	Subprogram Revenues	764.61-	8,931.87-
	Subprogram Expenditures	809.06	8,989.27

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.56-	2,089.53-
	Major Account 470000 Total	185.56-	2,089.53-
	Fund 51810 Revenue Total	185.56-	2,089.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.23	1,201.40
	512100 VACATION LEAVE EXPENSE	8.97	139.94
	512200 SICK LEAVE EXPENSE		17.46
	512300 HOLIDAY LEAVE EXPENSE	6.65	68.02
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	9.97	100.78
	515200 OASDI EXPENSE	11.13	108.26
	515400 LIFE & ACCIDENT INS EXP	.13	1.01
	515500 HEALTH INSURANCE EXPENSE	6.01	59.57
	516500 WORKERS COMP PREMIUMS		59.59
	Major Account 510000 Total	174.09	1,761.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	109.28
	521200 COM EXPENSE - VOICE/DATA	11.72	71.10
	541100 ACCTG & AUDITING SERVICES		9.25
	559100 OTHER OPERATING EXP	5.21	25.86
	Major Account 520000 Total	21.18	215.49
	Fund 51810 Expenditures Total	195.27	1,977.34
	Subprogram Revenues	185.56-	2,089.53-
	Subprogram Expenditures	195.27	1,977.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.50-	1,328.39-
	Major Account 470000 Total	50.50-	1,328.39-
	Fund 51810 Revenue Total	50.50-	1,328.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.14	727.93
	512100 VACATION LEAVE EXPENSE	1.73	113.95
	512200 SICK LEAVE EXPENSE		10.65
	512300 HOLIDAY LEAVE EXPENSE	1.20	48.97
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	2.07	65.10
	515200 OASDI EXPENSE	2.26	67.90
	515400 LIFE & ACCIDENT INS EXP	.03	.95
	515500 HEALTH INSURANCE EXPENSE	2.29	38.55
	516500 WORKERS COMP PREMIUMS		22.18
	Major Account 510000 Total	36.72	1,097.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	44.76
	521200 COM EXPENSE - VOICE/DATA	11.72	71.10
	541100 ACCTG & AUDITING SERVICES		3.72
	559100 OTHER OPERATING EXP	5.22	25.87
	Major Account 520000 Total	17.70	145.45
	Fund 51810 Expenditures Total	54.42	1,242.51
	Subprogram Revenues	50.50-	1,328.39-
	Subprogram Expenditures	54.42	1,242.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	227.52-	227.52-
	Major Account 450000 Total	227.52-	227.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,597.62	
	486300 CLEARING ACCOUNT	9,694.16	1,558.92
	486500 MISCELLANEOUS ADJUSTMENT		5,962.46
	Major Account 480000 Total	13,291.78	7,521.38
	Fund 21800 Revenue Total	13,064.26	7,293.86
	Subprogram Revenues	13,064.26	7,293.86
	Program Revenues	118,772.77-	8,088,501.64-
	Program Expenditures	245,391.03	2,481,477.59

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.93-
	486500 MISCELLANEOUS ADJUSTMENT		26.46-
	Major Account 480000 Total		221.39-
	Fund 10000 Revenue Total		221.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,899.05	340,221.15
	511800 COMPENSATORY TIME PAID	12.42	400.16
	512100 VACATION LEAVE EXPENSE	2,071.67	31,133.69
	512200 SICK LEAVE EXPENSE	1,413.43	14,822.22
	512300 HOLIDAY LEAVE EXPENSE	1,637.32	21,357.16
	512500 FUNERAL LEAVE EXPENSE		675.02
	512700 INJURY LEAVE EXPENSE	38.54	703.89
	515100 RETIREMENT PLANS EXPENSE	2,304.49	27,701.65
	515200 OASDI EXPENSE	2,438.75	29,652.41
	515400 LIFE & ACCIDENT INS EXP	15.89	183.05
	515500 HEALTH INSURANCE EXPENSE	5,740.18	60,822.15
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,049.71
	Major Account 510000 Total	44,571.74	535,999.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.82	7,445.29
	521200 COM EXPENSE - VOICE/DATA	266.74	1,288.66
	521290 COM EXPENSE - DATA ONLY	9.49	59.94
	521400 DATA PROCESSING EXPENSE	2,194.13	28,347.88
	521500 PUBLICATION & PRINT EXP	3.17	2,616.09
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		460.50
	524600 RENT EXPENSE-BUILDINGS	488.55	5,442.59
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL		616.44
	527800 REP & MAINT-OTHER PROPER		8.00
	531100 OFFICE SUPPLIES EXPENSE	114.47	832.40
	533100 HOUSEHOLD & INSTIT EXP		45.18
	533132 UNIFORMS/CLOTHING		803.64
	533900 FOOD EXPENSE		6.36
	534500 AGRICULTURAL SUPPLIES EX	11.67	32.16

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4.26	4.26
	534800 CONST & MAINT SUP EXP		83.16
	534947 DATA PROCESSING SUPPLIES		70.50
	537172 EQUIPMENT REPAIR PARTS	59.83	432.29
	538100 VEHICLE & EQUIP SUP EXP	46.09	482.20
	538182 GAS EXPENSE	1,469.45	11,810.66
	538183 OIL EXPENSE	28.50	211.59
	538184 DIESEL EXPENSE	3,615.11	26,342.22
	541100 ACCTG & AUDITING SERVICES		1,606.46
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP		230.84
	Major Account 520000 Total	8,929.28	94,996.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,866.03	25,380.52
	571600 MEALS-NOT TRAVEL STATUS		411.02
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO	206.69	675.59
	573100 STATE-OWNED TRANSPORT	1,752.36	23,677.23
	574500 PERSONAL VEHICLE MILEAGE	59.14	628.23
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,884.22	50,804.09
	Fund 10000 Expenditures Total	58,385.24	681,800.27
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	474156 APPLICATION/PERMIT FEE	450.00-	5,350.00-
	Major Account 470000 Total	650.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	198.21-
	Major Account 480000 Total	20.50-	198.21-
	Fund 20760 Revenue Total	670.50-	5,748.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.31	3,039.54
	512100 VACATION LEAVE EXPENSE	10.24	92.18
	512200 SICK LEAVE EXPENSE	9.99	38.41
	512300 HOLIDAY LEAVE EXPENSE	5.12	85.71
	515100 RETIREMENT PLANS EXPENSE	37.21	227.92
	515200 OASDI EXPENSE	38.50	239.75

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.23	1.59
	515500 HEALTH INSURANCE EXPENSE	59.17	358.97
	516500 WORKERS COMP PREMIUMS		26.12
	Major Account 510000 Total	659.77	4,110.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.14
	Major Account 520000 Total		4.14
	Fund 20760 Expenditures Total	659.77	4,114.33
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,322.10-	538,228.64-
	474123 VOLUNTARY REGISTRATIONS	608.75-	6,935.00-
	474156 APPLICATION/PERMIT FEE	145.00-	2,674.93-
	474169 NTEP Testing		9,565.53-
	Major Account 470000 Total	2,075.85-	557,404.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.40-	18,625.47-
	484500 REIMB NON-GOVT SOURCES	276.17-	405.20-
	485100 FINES FORFEITS & PENALTI		3,255.86-
	Major Account 480000 Total	1,428.57-	22,286.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,503.74-
	Major Account 490000 Total		20,503.74-
	Fund 21870 Revenue Total	3,504.42-	600,194.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,906.38	248,442.71
	511800 COMPENSATORY TIME PAID	12.42	73.96
	512100 VACATION LEAVE EXPENSE	1,515.78	20,984.28
	512200 SICK LEAVE EXPENSE	1,080.16	9,861.50
	512300 HOLIDAY LEAVE EXPENSE	1,208.17	13,629.94
	512500 FUNERAL LEAVE EXPENSE		429.61
	512700 INJURY LEAVE EXPENSE	28.03	347.75
	515100 RETIREMENT PLANS EXPENSE	1,651.02	19,881.68
	515200 OASDI EXPENSE	1,774.53	21,329.92
	515400 LIFE & ACCIDENT INS EXP	11.61	131.69
	515500 HEALTH INSURANCE EXPENSE	4,294.37	44,275.69
	516500 WORKERS COMP PREMIUMS		5,925.54
	Major Account 510000 Total	32,482.47	385,314.27

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.01	894.00
	521200 COM EXPENSE - VOICE/DATA	987.62	6,170.84
	521300 FREIGHT EXPENSE		177.70
	521400 DATA PROCESSING EXPENSE	1,444.08	18,879.93
	521500 PUBLICATION & PRINT EXP	2,486.81	8,824.09
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION		937.50
	524600 RENT EXPENSE-BUILDINGS	279.33	3,351.96
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	527200 REP & MAINT-MOTOR VEHICL	665.30	5,711.80
	527800 REP & MAINT-OTHER PROPER	37.50	2,146.33
	531100 OFFICE SUPPLIES EXPENSE	11.53	282.12
	532100 NON-CAPITALIZED EQUIP PU		244.75
	533100 HOUSEHOLD & INSTIT EXP	7.58	65.28
	533132 UNIFORMS/CLOTHING		842.47
	534500 AGRICULTURAL SUPPLIES EX	155.76	2,159.90
	534600 ED & RECREATIONAL SUP EX		57.90
	534700 ENG TECH & COMM SUP EXP	1.05	30.76
	534800 CONST & MAINT SUP EXP	47.77	244.92
	534900 MISCELLANEOUS SUP EXP		38.67
	534947 DATA PROCESSING SUPPLIES	185.41	185.41
	537100 LABORATORY SUP EXP		50.50
	537172 EQUIPMENT REPAIR PARTS	2,677.55	11,633.72
	538100 VEHICLE & EQUIP SUP EXP	958.61	15,792.38
	538182 GAS EXPENSE		34.09
	538183 OIL EXPENSE	108.66	832.65
	538184 DIESEL EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		1,379.17
	542100 SOS TEMP SERV - PERSONNEL		3,095.06
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP	2.65	128.66
	Major Account 520000 Total	10,163.22	90,647.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.39	18,734.33
	571600 MEALS-NOT TRAVEL STATUS		411.01
	571900 MEALS-ONE DAY TRAVEL		.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	150.32	810.88
	573100 STATE-OWNED TRANSPORT	1,365.33	18,021.99
	574500 PERSONAL VEHICLE MILEAGE		444.72
	575100 MISC TRAVEL EXPENSE	11.00	118.27
	Major Account 570000 Total	<u>3,458.04</u>	<u>38,541.40</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,077.00	1,077.00
	584200 VEHICLES & VEHICLE EQ	21,812.00	94,463.00
	586900 OTHER FIXED ASSETS	3,300.00	3,300.00
	Major Account 580000 Total	<u>26,189.00</u>	<u>98,840.00</u>
	Fund 21870 Expenditures Total	<u>72,292.73</u>	<u>613,342.92</u>
	Subprogram Revenues	<u>4,174.92</u>	<u>606,163.97</u>
	Subprogram Expenditures	<u>131,337.74</u>	<u>1,299,257.52</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	5,486.50-	39,417.25-
	Major Account 470000 Total	5,486.50-	39,417.25-
	Fund 21870 Revenue Total	5,486.50-	39,417.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.45	38,809.24
	512100 VACATION LEAVE EXPENSE	35.04	4,642.74
	512200 SICK LEAVE EXPENSE	173.31	635.83
	512300 HOLIDAY LEAVE EXPENSE	178.56	2,307.30
	512700 INJURY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	274.10	3,329.58
	515200 OASDI EXPENSE	288.82	3,474.36
	515400 LIFE & ACCIDENT INS EXP	1.47	17.59
	515500 HEALTH INSURANCE EXPENSE	296.61	3,180.51
	516500 WORKERS COMP PREMIUMS		910.33
	Major Account 510000 Total	4,729.86	57,310.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.57
	521200 COM EXPENSE - VOICE/DATA	93.78	532.35
	521400 DATA PROCESSING EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP		4.27
	522200 CONFERENCE REGISTRATION		21.25
	523100 UTILITIES EXPENSE	171.21	3,866.14
	524600 RENT EXPENSE-BUILDINGS	2,175.00	26,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL		30.79
	527800 REP & MAINT-OTHER PROPER		439.75
	531100 OFFICE SUPPLIES EXPENSE	12.62	15.07
	532100 NON-CAPITALIZED EQUIP PU		1,294.08
	533100 HOUSEHOLD & INSTIT EXP	129.18	528.70
	533900 FOOD EXPENSE	11.38	11.38
	534600 ED & RECREATIONAL SUP EX		16.10
	534700 ENG TECH & COMM SUP EXP		13.90
	534800 CONST & MAINT SUP EXP	368.55	772.00
	534947 DATA PROCESSING SUPPLIES		229.23
	537100 LABORATORY SUP EXP		219.52
	537172 EQUIPMENT REPAIR PARTS	105.05	3,117.96
	538100 VEHICLE & EQUIP SUP EXP	3.39	37.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538183 OIL EXPENSE	6.53	6.53
	541100 ACCTG & AUDITING SERVICES		299.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	423.33	1,333.33
	548600 PEST CONTROL	58.00	342.00
	548700 REFUSE/RECYCLING	18.00	216.00
	559100 OTHER OPERATING EXP		2.13
	Major Account 520000 Total	3,582.02	40,177.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.33
	572100 COMMERCIAL TRANSPORTATIO	18.79	144.58
	574500 PERSONAL VEHICLE MILEAGE		7.22
	575100 MISC TRAVEL EXPENSE		27.23
	Major Account 570000 Total	18.79	200.36
	Fund 21870 Expenditures Total	8,330.67	97,688.51
	Subprogram Revenues	5,486.50	39,417.25
	Subprogram Expenditures	8,330.67	97,688.51
	Program Revenues	9,661.42	645,581.22
	Program Expenditures	139,668.41	1,396,946.03

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.15-
	486500 MISCELLANEOUS ADJUSTMENT		126.62
	Major Account 480000 Total		65.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.24-
	Major Account 490000 Total		1.24-
	Fund 10000 Revenue Total		64.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,397.20	226,988.24
	511800 COMPENSATORY TIME PAID		79.88
	512100 VACATION LEAVE EXPENSE	1,551.78	23,728.89
	512200 SICK LEAVE EXPENSE	603.87	13,256.16
	512300 HOLIDAY LEAVE EXPENSE	1,237.64	14,702.12
	512500 FUNERAL LEAVE EXPENSE		1,306.93
	512600 CIVIL LEAVE EXPENSE	25.83	60.87
	515100 RETIREMENT PLANS EXPENSE	1,854.04	19,629.18
	515200 OASDI EXPENSE	1,896.68	20,027.91
	515400 LIFE & ACCIDENT INS EXP	10.67	114.48
	515500 HEALTH INSURANCE EXPENSE	5,015.16	51,185.40
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		5,030.07
	Major Account 510000 Total	35,592.87	376,304.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	136.15
	521200 COM EXPENSE - VOICE/DATA	951.54	5,981.77
	521290 COM EXPENSE - DATA ONLY	9.72	46.59
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	916.56	11,813.95
	521500 PUBLICATION & PRINT EXP	113.48	1,086.10
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		210.11
	522200 CONFERENCE REGISTRATION		1,296.42
	524600 RENT EXPENSE-BUILDINGS	149.22	1,769.14
	524900 RENT EXP-DEPR SURCHARGE		574.92
	527200 REP & MAINT-MOTOR VEHICL	310.00	380.00
	531100 OFFICE SUPPLIES EXPENSE		174.43
	532100 NON-CAPITALIZED EQUIP PU	385.70	385.70
	533132 UNIFORMS/CLOTHING		206.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	462.65	2,410.00
	534947 DATA PROCESSING SUPPLIES	49.50	49.50
	534948 AG SAMPLES		17.61
	538100 VEHICLE & EQUIP SUP EXP	222.25	367.34
	541100 ACCTG & AUDITING SERVICES		1,004.53
	559100 OTHER OPERATING EXP		172.44
	Major Account 520000 Total	3,573.14	28,122.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,729.39	13,198.33
	571600 MEALS-NOT TRAVEL STATUS		364.66
	571900 MEALS-ONE DAY TRAVEL	24.82	34.57
	573100 STATE-OWNED TRANSPORT	3,095.41	30,090.82
	574500 PERSONAL VEHICLE MILEAGE	272.35	4,777.70
	575100 MISC TRAVEL EXPENSE		1.54
	Fund 10000 Total	6,121.97	48,467.62
	Fund 10000 Expenditures Total	39,166.01	404,426.71
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,583.53-
	Major Account 800000 Total		9,583.53-
	Fund 10000 Expenditures Total		9,583.53-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	2,300.00-
	Major Account 470000 Total	980.00-	2,300.00-
	Fund 20840 Revenue Total	980.00-	2,300.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337.86-	1,337.86-
	472100 SALE OF SUP & MAT		4.12
	474100 GENERAL BUSINESS FEES	2,544.73-	295,439.64-
	474113 INSP FEE-RETL FOOD STORE	330.04-	41,302.02-
	474114 INSP FEE-TEMP FOOD SERV	1,736.50-	39,550.28-
	474115 INSPECTION FEE-BAKERY		14,037.31-
	474116 INSP FEE-FOOD PROCESSOR	141.45-	18,562.11-
	474117 INSP FEE-FOOD STORAGE EST		9,940.46-
	474118 INSP FEE-FOOD VENDING		799.84-
	474119 INSP FEE-MOBILE UNIT		1,060.92-
	474121 INSP FEE-SALVAGE PROCESS		554.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	9,135.70-	71,732.60-
	474158 INSP FEE-CONVENIENCE STOR	1,117.86-	82,616.24-
	474159 INSP FEE-LIC BEVERAGE EST	825.16-	69,860.70-
	474161 INSP FEE-PUSH CART	11.79-	223.72-
	474162 INSP FEE-LTD FOOD SERVICE	29.47-	7,570.49-
	474163 INSP FEE-COMMISSARY		1,791.65-
	474164 INSP FEE-CATERER	58.94-	9,615.50-
	475100 REGISTRATION / LICENSE F		142.51-
	Major Account 470000 Total	17,269.50-	666,133.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.30-	9,976.84-
	484500 REIMB NON-GOVT SOURCES	176.82-	691.87-
	485100 FINES FORFEITS & PENALTI	230.00-	3,600.19-
	486300 CLEARING ACCOUNT	1,087.66	777.90
	486500 MISCELLANEOUS ADJUSTMENT		220.85
	Major Account 480000 Total	225.54	13,270.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.02-
	Major Account 490000 Total		26.02-
	Fund 20890 Revenue Total	17,043.96-	679,429.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,452.93	259,885.40
	511800 COMPENSATORY TIME PAID		75.13
	512100 VACATION LEAVE EXPENSE	1,203.89	26,014.41
	512200 SICK LEAVE EXPENSE	598.88	14,753.79
	512300 HOLIDAY LEAVE EXPENSE	1,126.62	15,297.99
	512500 FUNERAL LEAVE EXPENSE		1,942.47
	512600 CIVIL LEAVE EXPENSE	25.83	78.39
	515100 RETIREMENT PLANS EXPENSE	1,685.10	22,377.49
	515200 OASDI EXPENSE	1,728.41	22,840.73
	515400 LIFE & ACCIDENT INS EXP	9.57	128.08
	515500 HEALTH INSURANCE EXPENSE	4,575.59	58,248.47
	516500 WORKERS COMP PREMIUMS		6,598.37
	Major Account 510000 Total	32,406.82	428,240.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.48	8,204.52
	521200 COM EXPENSE - VOICE/DATA	181.51	1,194.22
	521290 COM EXPENSE - DATA ONLY	14.58	71.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.12	38.92
	521400 DATA PROCESSING EXPENSE	902.55	11,799.96
	521500 PUBLICATION & PRINT EXP	449.29	6,892.91
	522100 DUES & SUBSCRIPTION EXP		887.21
	522200 CONFERENCE REGISTRATION		1,717.10
	524600 RENT EXPENSE-BUILDINGS	147.11	1,796.81
	524700 RENT EXP-OTHER REAL PROP	200.00-	
	524900 RENT EXP-DEPR SURCHARGE		607.48
	525400 RENT EXP-COMM EQUIP	30.00-	
	527200 REP & MAINT-MOTOR VEHICL	1.63	12.05
	531100 OFFICE SUPPLIES EXPENSE	58.15	862.26
	533132 UNIFORMS/CLOTHING		309.78
	534500 AGRICULTURAL SUPPLIES EX	18.42	412.59
	534700 ENG TECH & COMM SUP EXP		10.64
	534947 DATA PROCESSING SUPPLIES		12.03
	534948 AG SAMPLES	27.21	104.75
	541100 ACCTG & AUDITING SERVICES		1,391.47
	545100 CITY/COUNTY HEALTH DEPT	2,207.38	41,661.26
	559100 OTHER OPERATING EXP	30.40	880.80
	Major Account 520000 Total	4,243.83	78,868.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,781.45	11,419.44
	571600 MEALS-NOT TRAVEL STATUS		370.71
	571900 MEALS-ONE DAY TRAVEL	15.54	15.54
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	3,095.41	39,347.05
	574500 PERSONAL VEHICLE MILEAGE	519.41	8,775.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.51-	
	575100 MISC TRAVEL EXPENSE	39.00	212.21
	Fund 20890 Total	4,674.30	60,172.53
	Fund 20890 Expenditures Total	36,650.65	507,109.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,727.23-
	Major Account 800000 Total		4,727.23-
	Fund 20890 Expenditures Total		4,727.23-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	152.13-
	Major Account 480000 Total	12.16-	152.13-
	Fund 21880 Revenue Total	12.16-	237.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.02	899.64
	512100 VACATION LEAVE EXPENSE	8.43	99.90
	512200 SICK LEAVE EXPENSE		35.06
	512300 HOLIDAY LEAVE EXPENSE	4.22	50.62
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	515100 RETIREMENT PLANS EXPENSE	6.86	78.67
	515200 OASDI EXPENSE	6.53	77.59
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	18.79	213.09
	516500 WORKERS COMP PREMIUMS		21.51
	Major Account 510000 Total	123.94	1,477.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.15
	522200 CONFERENCE REGISTRATION		8.10
	531100 OFFICE SUPPLIES EXPENSE		.36
	534500 AGRICULTURAL SUPPLIES EX		3.72
	541100 ACCTG & AUDITING SERVICES		3.64
	Major Account 520000 Total		17.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.03	14.35
	Major Account 570000 Total	7.03	14.35
	Fund 21880 Expenditures Total	130.97	1,509.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	30.00	30.00
	Major Account 520000 Total	805.00	805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	420.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.51	776.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,196.51	1,196.51
	Fund 40000 Expenditures Total	2,001.51	2,001.51
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,440.00-
	Major Account 460000 Total		1,440.00-
	Fund 41830 Revenue Total		1,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,440.00
	Major Account 510000 Total		1,440.00
	Fund 41830 Expenditures Total		1,440.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,382.76-
	Major Account 460000 Total		31,382.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.65-	1,548.27-
	Major Account 480000 Total	154.65-	1,548.27-
	Fund 41900 Revenue Total	154.65-	32,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,422.89	15,321.42
	512100 VACATION LEAVE EXPENSE	41.94	1,553.31
	512200 SICK LEAVE EXPENSE	29.16	541.66
	512300 HOLIDAY LEAVE EXPENSE	72.29	850.57
	512500 FUNERAL LEAVE EXPENSE		245.71
	512600 CIVIL LEAVE EXPENSE		9.73
	515100 RETIREMENT PLANS EXPENSE	112.59	1,332.58
	515200 OASDI EXPENSE	112.14	1,332.07
	515400 LIFE & ACCIDENT INS EXP	.54	6.81
	515500 HEALTH INSURANCE EXPENSE	279.40	3,110.34
	516500 WORKERS COMP PREMIUMS		368.27
	Major Account 510000 Total	2,070.95	24,672.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	108.20
	521200 COM EXPENSE - VOICE/DATA	6.05	39.80
	521500 PUBLICATION & PRINT EXP		6.04
	522100 DUES & SUBSCRIPTION EXP		50.53
	522200 CONFERENCE REGISTRATION		72.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL	10.87	15.45
	531100 OFFICE SUPPLIES EXPENSE		30.37
	534500 AGRICULTURAL SUPPLIES EX		21.42
	534948 AG SAMPLES		3.81
	541100 ACCTG & AUDITING SERVICES		151.87
	Major Account 520000 Total	56.34	867.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.40	96.61
	571600 MEALS-NOT TRAVEL STATUS		13.99
	573100 STATE-OWNED TRANSPORT	190.78	2,317.84
	574500 PERSONAL VEHICLE MILEAGE	28.95	28.95
	575100 MISC TRAVEL EXPENSE	65.00	107.00
	Fund 41900 Total	293.13	2,564.39
	Fund 41900 Expenditures Total	2,127.29	25,539.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,560.53
	Major Account 800000 Total		8,560.53
	Fund 41900 Expenditures Total		8,560.53
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,345.61
	Major Account 460000 Total		17,345.61
	Fund 41970 Revenue Total		17,345.61
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.68
	Fund 41970 Expenditures Total		5.68
	Fund 41970 Expenditures Total		5.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,192.73
	Major Account 800000 Total		3,192.73
	Fund 41970 Expenditures Total		3,192.73
	Subprogram Revenues	18,190.77	698,928.22
	Subprogram Expenditures	91,165.83	1,053,237.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	634.37-	634.37-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total	<u>634.37-</u>	<u>704.67-</u>
	Fund 10000 Revenue Total	634.37-	704.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,624.09	131,624.33
	512100 VACATION LEAVE EXPENSE	1,651.11	16,141.41
	512200 SICK LEAVE EXPENSE	297.17	8,911.26
	512300 HOLIDAY LEAVE EXPENSE	701.84	8,517.60
	512500 FUNERAL LEAVE EXPENSE		939.89
	515100 RETIREMENT PLANS EXPENSE	1,098.60	11,747.72
	515200 OASDI EXPENSE	1,099.11	11,986.62
	515400 LIFE & ACCIDENT INS EXP	5.62	61.23
	515500 HEALTH INSURANCE EXPENSE	2,095.84	22,672.60
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		3,084.19
	Major Account 510000 Total	<u>19,573.38</u>	<u>215,769.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.79	1,197.11
	521200 COM EXPENSE - VOICE/DATA	272.59	2,653.35
	521290 COM EXPENSE - DATA ONLY	4.51	22.58
	521300 FREIGHT EXPENSE	308.44	1,994.93
	521400 DATA PROCESSING EXPENSE	918.55	11,815.95
	521500 PUBLICATION & PRINT EXP		615.55
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	239.25	938.25
	524600 RENT EXPENSE-BUILDINGS	133.45	1,579.91
	524900 RENT EXP-DEPR SURCHARGE		509.80
	527200 REP & MAINT-MOTOR VEHICL	60.00	434.95
	527800 REP & MAINT-OTHER PROPER	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		124.30
	533132 UNIFORMS/CLOTHING		79.43
	534947 DATA PROCESSING SUPPLIES	124.50	152.11
	538100 VEHICLE & EQUIP SUP EXP	106.49	106.49
	538182 GAS EXPENSE		23.77
	541100 ACCTG & AUDITING SERVICES		651.25
	555200 SOFTWARE - NEW PURCHASES		294.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		87.92
	Major Account 520000 Total	2,456.57	23,697.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.63	5,083.60
	571600 MEALS-NOT TRAVEL STATUS		242.15
	571900 MEALS-ONE DAY TRAVEL	41.89	139.26
	572100 COMMERCIAL TRANSPORTATIO	233.50	768.89
	573100 STATE-OWNED TRANSPORT	1,863.54	24,285.74
	574500 PERSONAL VEHICLE MILEAGE	44.71	144.04
	Major Account 570000 Total	2,958.27	30,663.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,928.31
	Major Account 580000 Total		1,928.31
	Fund 10000 Expenditures Total	24,988.22	272,059.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	Major Account 470000 Total		70.00-
	Fund 20840 Revenue Total		70.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474126 INSPECTION FEE-MILK		15.13-
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		1,050.00-
	474145 FIELDMEN LICENSE		200.00-
	Major Account 470000 Total		2,515.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	27.54-
	486500 MISCELLANEOUS ADJUSTMENT		6.54-
	Major Account 480000 Total	1.15-	34.08-
	Fund 20880 Revenue Total	1.15-	2,549.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,233.50
	512100 VACATION LEAVE EXPENSE	40.27	182.63
	512200 SICK LEAVE EXPENSE	1.87	3.93
	512300 HOLIDAY LEAVE EXPENSE	7.49	89.90
	515100 RETIREMENT PLANS EXPENSE	3.33	108.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3.26	103.22
	515400 LIFE & ACCIDENT INS EXP	.02	.65
	515500 HEALTH INSURANCE EXPENSE	14.31	411.61
	516500 WORKERS COMP PREMIUMS		25.78
	Major Account 510000 Total	70.55	2,160.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	521200 COM EXPENSE - VOICE/DATA	12.10	79.61
	541100 ACCTG & AUDITING SERVICES		6.35
	Major Account 520000 Total	12.10	89.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.45
	573100 STATE-OWNED TRANSPORT		10.58
	Major Account 570000 Total		13.03
	Fund 20880 Expenditures Total	82.65	2,262.83
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.28
	474126 INSPECTION FEE-MILK	14,677.81-	285,109.64-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	75.00-	4,575.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	225.00-	3,775.00-
	474167 GRADE A MILK TRANSPORT CO		550.00-
	474168 GRD A MILK TANK/TRUCK CLN		350.00-
	Major Account 470000 Total	14,977.81-	295,158.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.71-	671.71-
	484500 REIMB NON-GOVT SOURCES	192.00-	767.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.54
	Major Account 480000 Total	240.71-	1,432.17-
	Fund 21810 Revenue Total	15,218.52-	296,590.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.67	114,908.14
	512100 VACATION LEAVE EXPENSE	1,159.58	13,600.95
	512200 SICK LEAVE EXPENSE	196.94	6,981.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	485.68	6,927.08
	512500 FUNERAL LEAVE EXPENSE		625.40
	515100 RETIREMENT PLANS EXPENSE	762.21	10,319.30
	515200 OASDI EXPENSE	759.82	10,327.25
	515400 LIFE & ACCIDENT INS EXP	3.74	50.58
	515500 HEALTH INSURANCE EXPENSE	1,506.67	20,177.91
	516500 WORKERS COMP PREMIUMS		3,080.25
	Major Account 510000 Total	13,600.31	186,998.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	346.42
	521200 COM EXPENSE - VOICE/DATA	108.91	737.14
	521290 COM EXPENSE - DATA ONLY	6.76	33.87
	521300 FREIGHT EXPENSE		461.29
	521400 DATA PROCESSING EXPENSE	902.55	11,799.92
	521500 PUBLICATION & PRINT EXP		941.16
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		112.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	185.63	2,259.06
	524900 RENT EXP-DEPR SURCHARGE		766.60
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	8.54	199.55
	532100 NON-CAPITALIZED EQUIP PU		473.03
	533132 UNIFORMS/CLOTHING		119.15
	534500 AGRICULTURAL SUPPLIES EX	21.25	100.07
	534600 ED & RECREATIONAL SUP EX		50.00
	534946 PROMOTIONAL SUPPLIES		87.95
	534948 AG SAMPLES	5.68	5.68
	541100 ACCTG & AUDITING SERVICES		570.75
	559100 OTHER OPERATING EXP	.60	10.03
	Major Account 520000 Total	1,256.55	19,386.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.44	2,916.42
	571600 MEALS-NOT TRAVEL STATUS		123.26
	571900 MEALS-ONE DAY TRAVEL		37.29
	572100 COMMERCIAL TRANSPORTATIO	20.00	397.01
	573100 STATE-OWNED TRANSPORT	1,242.36	15,680.02
	574500 PERSONAL VEHICLE MILEAGE	35.49	485.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	55.00
	Major Account 570000 Total	1,760.29	19,694.20
	Fund 21810 Expenditures Total	16,617.15	226,079.16
	Subprogram Revenues	15,854.04	299,914.41
	Subprogram Expenditures	41,688.02	500,401.32
	Program Revenues	34,044.81	998,842.63
	Program Expenditures	132,853.85	1,553,638.58

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.34-
	Major Account 490000 Total		28.34-
	Fund 10000 Revenue Total		28.34-
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-
	Fund 20810 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,650.04	140,914.97
	511800 COMPENSATORY TIME PAID		832.89
	512100 VACATION LEAVE EXPENSE	1,567.97	15,107.61
	512200 SICK LEAVE EXPENSE	477.23	5,426.73
	512300 HOLIDAY LEAVE EXPENSE	675.08	8,587.35
	512500 FUNERAL LEAVE EXPENSE		131.96
	512600 CIVIL LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	1,064.62	12,271.78
	515200 OASDI EXPENSE	1,107.37	12,524.93
	515400 LIFE & ACCIDENT INS EXP	6.55	79.39
	515500 HEALTH INSURANCE EXPENSE	2,155.34	23,024.64
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		4,086.66
	Major Account 510000 Total	19,704.20	223,129.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	215.07
	521200 COM EXPENSE - VOICE/DATA	415.93	2,580.87
	521290 COM EXPENSE - DATA ONLY	.63	2.11
	521300 FREIGHT EXPENSE	14.57	276.16
	521400 DATA PROCESSING EXPENSE	517.83	6,460.70
	521500 PUBLICATION & PRINT EXP		51.73
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		544.62
	522200 CONFERENCE REGISTRATION		1,437.08
	524600 RENT EXPENSE-BUILDINGS	4,239.50	48,818.73
	524900 RENT EXP-DEPR SURCHARGE		6,407.36
	527200 REP & MAINT-MOTOR VEHICL		1.94
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER	4,042.31	5,254.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.81	275.47
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	16.03	153.58
	534947 DATA PROCESSING SUPPLIES		76.49
	537100 LABORATORY SUP EXP	2,154.68	19,015.30
	537172 EQUIPMENT REPAIR PARTS		3,401.23
	538182 GAS EXPENSE	2.20	79.08
	541100 ACCTG & AUDITING SERVICES		907.14
	542100 SOS TEMP SERV - PERSONNEL		3,500.45
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	58.67	686.28
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	11,501.73	100,648.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.73	2,522.51
	572100 COMMERCIAL TRANSPORTATIO		588.04
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Fund 20810 Total	1,087.49	3,295.31
	Fund 20810 Expenditures Total	31,205.93	323,778.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,489.00-
	Major Account 800000 Total		2,489.00-
	Fund 20810 Expenditures Total		2,489.00-
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.01-
	Major Account 480000 Total		1.01-
	Fund 20820 Revenue Total		1.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.78	94,502.60
	511800 COMPENSATORY TIME PAID		555.26
	512100 VACATION LEAVE EXPENSE	559.89	9,595.97
	512200 SICK LEAVE EXPENSE	78.39	3,389.53
	512300 HOLIDAY LEAVE EXPENSE	449.75	5,738.33
	512500 FUNERAL LEAVE EXPENSE		87.97
	512600 CIVIL LEAVE EXPENSE		66.35
	515100 RETIREMENT PLANS EXPENSE	674.72	8,164.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	704.82	8,337.34
	515400 LIFE & ACCIDENT INS EXP	4.59	53.43
	515500 HEALTH INSURANCE EXPENSE	1,429.92	15,368.40
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,835.89
	Major Account 510000 Total	12,632.86	147,737.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.85
	521200 COM EXPENSE - VOICE/DATA	165.09	1,045.34
	521290 COM EXPENSE - DATA ONLY	1.34	4.47
	521300 FREIGHT EXPENSE		53.05
	521400 DATA PROCESSING EXPENSE	340.55	4,174.12
	521500 PUBLICATION & PRINT EXP	48.00	107.24
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		174.29
	522200 CONFERENCE REGISTRATION		407.08
	524600 RENT EXPENSE-BUILDINGS	1,821.92	20,952.30
	524900 RENT EXP-DEPR SURCHARGE		2,746.00
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER	4,067.53	4,572.57
	531100 OFFICE SUPPLIES EXPENSE	18.51	147.22
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	16.03	141.72
	533132 UNIFORMS/CLOTHING	157.91	157.91
	534800 CONST & MAINT SUP EXP	721.51	726.64
	534947 DATA PROCESSING SUPPLIES		76.49
	537100 LABORATORY SUP EXP	4,103.19	9,578.19
	537172 EQUIPMENT REPAIR PARTS		1,008.74
	538100 VEHICLE & EQUIP SUP EXP		1.35
	538182 GAS EXPENSE	9.48	85.00
	541100 ACCTG & AUDITING SERVICES		440.54
	542100 SOS TEMP SERV - PERSONNEL	387.97	1,915.57
	545000 LABORATORY SERVICES		33.60
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	167.52	756.27
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	12,226.55	49,613.87
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.90	1,545.27
	572100 COMMERCIAL TRANSPORTATIO	6.50	402.19
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	626.40	1,959.46
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,689.00	3,689.00
	Major Account 580000 Total	3,689.00	3,689.00
	Fund 20820 Expenditures Total	29,174.81	202,999.37
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	400.00-	600.00-
	Major Account 470000 Total	400.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	13.31-
	Major Account 480000 Total	.74-	13.31-
	Fund 20850 Revenue Total	400.74-	713.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	31.49
	538182 GAS EXPENSE		30.84
	Major Account 520000 Total	5.04	62.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.08
	572100 COMMERCIAL TRANSPORTATIO		9.00
	Major Account 570000 Total		430.08
	Fund 20850 Expenditures Total	5.04	492.41
41830 FDA PARTNERSHIP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 41830 Revenue Total		10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	Major Account 510000 Total		5,000.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		425.75
	545000 LABORATORY SERVICES		173.00
	Fund 41830 Total		598.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
	520000 Operating Expenses		
	Fund 41830 Expenditures Total		5,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,401.25
	Major Account 800000 Total		4,401.25
	Fund 41830 Expenditures Total		4,401.25
	Subprogram Revenues	400.74	10,745.27
	Subprogram Expenditures	61,473.27	536,163.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.63-
	Major Account 480000 Total		3.63-
	Fund 20790 Revenue Total		3.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,335.31	57,121.59
	512100 VACATION LEAVE EXPENSE	818.90	7,665.71
	512200 SICK LEAVE EXPENSE	460.82	1,834.64
	512300 HOLIDAY LEAVE EXPENSE	280.46	3,379.59
	512500 FUNERAL LEAVE EXPENSE		428.68
	515100 RETIREMENT PLANS EXPENSE	500.16	5,070.97
	515200 OASDI EXPENSE	516.96	5,294.32
	515400 LIFE & ACCIDENT INS EXP	2.11	24.46
	515500 HEALTH INSURANCE EXPENSE	488.34	4,900.05
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		1,291.94
	Major Account 510000 Total	8,403.06	87,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	24.09
	521200 COM EXPENSE - VOICE/DATA	580.99	3,523.07
	521290 COM EXPENSE - DATA ONLY	1.98	6.57
	521400 DATA PROCESSING EXPENSE	828.38	10,604.81
	521500 PUBLICATION & PRINT EXP		12.54
	522100 DUES & SUBSCRIPTION EXP		750.41
	522200 CONFERENCE REGISTRATION		659.17
	524600 RENT EXPENSE-BUILDINGS	1,865.09	21,401.49
	524900 RENT EXP-DEPR SURCHARGE		2,798.12
	527200 REP & MAINT-MOTOR VEHICL		1.94
	527400 REP & MAINT-DATA PROC		77.24
	527800 REP & MAINT-OTHER PROPER	3,251.50	3,251.50
	531100 OFFICE SUPPLIES EXPENSE	37.04	351.72
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	533100 HOUSEHOLD & INSTIT EXP	32.06	242.90
	534600 ED & RECREATIONAL SUP EX	792.31	792.31
	534900 MISCELLANEOUS SUP EXP	14.98	76.00
	534947 DATA PROCESSING SUPPLIES		68.74
	537100 LABORATORY SUP EXP	1,831.66	7,142.28
	537172 EQUIPMENT REPAIR PARTS	17.97	124.40
	538100 VEHICLE & EQUIP SUP EXP		.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE	11.66	77.26
	538183 OIL EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		346.30
	549100 LAUNDRY SERVICES	24.32	153.84
	559100 OTHER OPERATING EXP		36.70
	Major Account 520000 Total	9,785.28	53,037.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.36	2,295.80
	572100 COMMERCIAL TRANSPORTATIO	446.31	666.20
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	657.67	2,981.74
	Fund 20790 Expenditures Total	18,846.01	143,086.14
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.90	6,576.65
	512100 VACATION LEAVE EXPENSE	17.49	869.30
	512200 SICK LEAVE EXPENSE	11.57	208.32
	512300 HOLIDAY LEAVE EXPENSE	30.86	370.34
	515100 RETIREMENT PLANS EXPENSE	50.09	580.55
	515200 OASDI EXPENSE	50.12	603.89
	515400 LIFE & ACCIDENT INS EXP	.21	2.50
	516500 WORKERS COMP PREMIUMS		157.33
	Major Account 510000 Total	769.24	9,368.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	615.86	7,098.80
	524900 RENT EXP-DEPR SURCHARGE		932.72
	531100 OFFICE SUPPLIES EXPENSE		8.09
	541100 ACCTG & AUDITING SERVICES		43.41
	Major Account 520000 Total	615.86	8,083.02
	Fund 20810 Expenditures Total	1,385.10	17,451.90
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.93	4,384.45
	512100 VACATION LEAVE EXPENSE	11.57	579.44
	512200 SICK LEAVE EXPENSE	7.72	138.89
	512300 HOLIDAY LEAVE EXPENSE	20.58	246.94
	515100 RETIREMENT PLANS EXPENSE	33.38	387.02

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	33.41	402.54
	515400 LIFE & ACCIDENT INS EXP	.14	1.68
	516500 WORKERS COMP PREMIUMS		104.90
	Major Account 510000 Total	512.73	6,245.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	410.58	4,732.59
	524900 RENT EXP-DEPR SURCHARGE		621.80
	541100 ACCTG & AUDITING SERVICES		28.91
	Major Account 520000 Total	410.58	5,383.30
	Fund 20890 Expenditures Total	923.31	11,629.16
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.93	4,384.45
	512100 VACATION LEAVE EXPENSE	11.57	579.19
	512200 SICK LEAVE EXPENSE	7.72	138.64
	512300 HOLIDAY LEAVE EXPENSE	20.58	246.94
	515100 RETIREMENT PLANS EXPENSE	33.38	386.97
	515200 OASDI EXPENSE	33.41	402.52
	515400 LIFE & ACCIDENT INS EXP	.14	1.68
	516500 WORKERS COMP PREMIUMS		104.90
	Major Account 510000 Total	512.73	6,245.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	615.86	7,098.80
	524900 RENT EXP-DEPR SURCHARGE		932.72
	537100 LABORATORY SUP EXP		279.20
	541100 ACCTG & AUDITING SERVICES		36.74
	Major Account 520000 Total	615.86	8,347.46
	Fund 21810 Expenditures Total	1,128.59	14,592.75
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.08	7,453.53
	512100 VACATION LEAVE EXPENSE	19.80	985.29
	512200 SICK LEAVE EXPENSE	13.12	236.62
	512300 HOLIDAY LEAVE EXPENSE	34.98	419.75
	515100 RETIREMENT PLANS EXPENSE	56.75	657.74
	515200 OASDI EXPENSE	56.83	684.61
	515400 LIFE & ACCIDENT INS EXP	.24	2.89
	516500 WORKERS COMP PREMIUMS		174.54

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	871.80	10,614.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.29
	522100 DUES & SUBSCRIPTION EXP		42.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	615.86	7,098.80
	524900 RENT EXP-DEPR SURCHARGE		932.72
	527800 REP & MAINT-OTHER PROPER	3,100.00	3,558.00
	534600 ED & RECREATIONAL SUP EX	228.44	228.44
	534947 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP	3,093.27	6,298.64
	541100 ACCTG & AUDITING SERVICES		156.41
	Major Account 520000 Total	7,037.57	18,850.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.06	7.06
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		26.64
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	24.56	80.20
	Fund 41860 Expenditures Total	7,933.93	29,545.97
	Subprogram Revenues		3.63
	Subprogram Expenditures	30,216.94	216,305.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	Major Account 480000 Total		1.89-
	Fund 10000 Revenue Total		1.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,208.30	126,643.91
	511800 COMPENSATORY TIME PAID		52.76
	512100 VACATION LEAVE EXPENSE	1,566.63	13,723.71
	512200 SICK LEAVE EXPENSE	262.03	3,701.79
	512300 HOLIDAY LEAVE EXPENSE	727.60	7,476.77
	512500 FUNERAL LEAVE EXPENSE		150.34
	512600 CIVIL LEAVE EXPENSE		323.80
	515100 RETIREMENT PLANS EXPENSE	1,118.00	10,790.74
	515200 OASDI EXPENSE	1,159.73	11,207.12
	515400 LIFE & ACCIDENT INS EXP	6.98	66.85
	515500 HEALTH INSURANCE EXPENSE	1,724.27	15,530.00
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		3,013.42
	Major Account 510000 Total	19,773.54	192,743.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.48	154.46
	521200 COM EXPENSE - VOICE/DATA	302.13	1,831.99
	521290 COM EXPENSE - DATA ONLY	1.03	3.42
	521400 DATA PROCESSING EXPENSE	477.69	5,778.41
	521500 PUBLICATION & PRINT EXP		588.01
	522100 DUES & SUBSCRIPTION EXP		915.66
	522200 CONFERENCE REGISTRATION		562.50
	524600 RENT EXPENSE-BUILDINGS	1,696.02	20,249.27
	524900 RENT EXP-DEPR SURCHARGE		2,642.61
	527200 REP & MAINT-MOTOR VEHICL		18.19
	527400 REP & MAINT-DATA PROC		77.24
	527800 REP & MAINT-OTHER PROPER	313.73	942.36
	531100 OFFICE SUPPLIES EXPENSE	37.06	307.92
	532100 NON-CAPITALIZED EQUIP PU	1,950.00	1,950.00
	533100 HOUSEHOLD & INSTIT EXP	36.30	219.29
	534947 DATA PROCESSING SUPPLIES		68.74
	537100 LABORATORY SUP EXP		2,467.39
	537172 EQUIPMENT REPAIR PARTS	148.69	786.57
	538182 GAS EXPENSE	11.68	105.02

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		1.40
	541100 ACCTG & AUDITING SERVICES		823.98
	549100 LAUNDRY SERVICES	101.28	556.33
	555200 SOFTWARE - NEW PURCHASES		252.00
	556100 INSURANCE EXPENSE		612.27
	559100 OTHER OPERATING EXP		48.47
	Major Account 520000 Total	5,106.09	41,963.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.71	1,430.76
	571600 MEALS-NOT TRAVEL STATUS		33.83
	572100 COMMERCIAL TRANSPORTATIO	424.80	954.76
	574500 PERSONAL VEHICLE MILEAGE	8.51	41.13
	575100 MISC TRAVEL EXPENSE	15.00	120.00
	Major Account 570000 Total	1,051.02	2,580.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,423.00	2,423.00
	Major Account 580000 Total	2,423.00	2,423.00
	Fund 10000 Expenditures Total	28,353.65	239,710.52
20841 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,549.53-
	Major Account 480000 Total		8,549.53-
	Fund 20841 Revenue Total		8,591.53-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,550.53
	Major Account 520000 Total		8,550.53
	Fund 20841 Expenditures Total		8,550.53
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	27,242.50-
	474100 GENERAL BUSINESS FEES	70.00-	38,120.00-
	Major Account 470000 Total	600.00-	65,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.75-	907.91-
	484500 REIMB NON-GOVT SOURCES		1.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	Major Account 480000 Total	88.75-	759.65-
	Fund 21780 Revenue Total	688.75-	66,122.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,037.38
	511800 COMPENSATORY TIME PAID		15.52
	512100 VACATION LEAVE EXPENSE		3,250.15
	512200 SICK LEAVE EXPENSE		1,142.82
	512300 HOLIDAY LEAVE EXPENSE		1,752.26
	512600 CIVIL LEAVE EXPENSE		138.78
	515100 RETIREMENT PLANS EXPENSE		2,488.66
	515200 OASDI EXPENSE		2,595.41
	515400 LIFE & ACCIDENT INS EXP		16.76
	515500 HEALTH INSURANCE EXPENSE		3,448.04
	516500 WORKERS COMP PREMIUMS		600.32
	Major Account 510000 Total		44,486.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	272.08
	521200 COM EXPENSE - VOICE/DATA	278.89	1,691.08
	521290 COM EXPENSE - DATA ONLY	.95	3.16
	521400 DATA PROCESSING EXPENSE	370.69	4,846.41
	521500 PUBLICATION & PRINT EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	559.51	6,714.79
	524900 RENT EXP-DEPR SURCHARGE		880.87
	531100 OFFICE SUPPLIES EXPENSE		115.38
	532100 NON-CAPITALIZED EQUIP PU		19.25
	533100 HOUSEHOLD & INSTIT EXP		16.03
	537100 LABORATORY SUP EXP		460.31
	538182 GAS EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		133.16
	549100 LAUNDRY SERVICES	14.18	175.25
	559100 OTHER OPERATING EXP	.12	66.14
	Major Account 520000 Total	1,245.27	15,399.18
	Fund 21780 Expenditures Total	1,245.27	59,885.28
41930 USDA APHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,400.00-
	Major Account 460000 Total		3,400.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	Fund 41930 Revenue Total		3,400.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		796.99
	Major Account 520000 Total		796.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.40
	572100 COMMERCIAL TRANSPORTATIO		1,328.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,877.88
	Fund 41930 Expenditures Total		2,674.87
	Subprogram Revenues	<u>688.75-</u>	<u>78,115.57-</u>
	Subprogram Expenditures	<u>29,598.92</u>	<u>310,821.20</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.18-
	Major Account 480000 Total		2.18-
	Fund 10000 Revenue Total		2.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.02	153,456.19
	511800 COMPENSATORY TIME PAID	3.04	1,005.83
	512100 VACATION LEAVE EXPENSE	1,293.57	16,588.29
	512200 SICK LEAVE EXPENSE	415.64	8,147.10
	512300 HOLIDAY LEAVE EXPENSE	749.81	9,734.70
	512500 FUNERAL LEAVE EXPENSE		974.54
	512600 CIVIL LEAVE EXPENSE		26.55
	515100 RETIREMENT PLANS EXPENSE	1,009.31	13,434.54
	515200 OASDI EXPENSE	1,174.12	13,783.71
	515400 LIFE & ACCIDENT INS EXP	6.50	75.13
	515500 HEALTH INSURANCE EXPENSE	2,640.69	28,631.69
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		3,924.77
	Major Account 510000 Total	21,076.70	249,852.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.99	619.36
	521200 COM EXPENSE - VOICE/DATA	5,126.51	6,896.26
	521290 COM EXPENSE - DATA ONLY	1.19	3.95
	521300 FREIGHT EXPENSE		64.27
	521400 DATA PROCESSING EXPENSE	852.38	10,628.81
	521500 PUBLICATION & PRINT EXP		699.63
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		914.92
	522200 CONFERENCE REGISTRATION		1,724.17
	524600 RENT EXPENSE-BUILDINGS	2,855.22	42,385.54
	524900 RENT EXP-DEPR SURCHARGE		4,230.62
	527200 REP & MAINT-MOTOR VEHICL		12.93
	527400 REP & MAINT-DATA PROC		77.26
	527800 REP & MAINT-OTHER PROPER	756.00	8,461.04
	531100 OFFICE SUPPLIES EXPENSE	37.06	718.05
	532100 NON-CAPITALIZED EQUIP PU	671.00	671.00
	533100 HOUSEHOLD & INSTIT EXP	32.07	269.49
	534600 ED & RECREATIONAL SUP EX		85.00
	534800 CONST & MAINT SUP EXP	1.69	33.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.98
	534947 DATA PROCESSING SUPPLIES	74.00	218.28
	534948 AG SAMPLES	10.94	568.49
	537100 LABORATORY SUP EXP	7,660.40	36,458.42
	537172 EQUIPMENT REPAIR PARTS	655.11	4,079.01
	538100 VEHICLE & EQUIP SUP EXP		2.10
	538182 GAS EXPENSE	11.66	144.78
	538183 OIL EXPENSE		19.25
	541100 ACCTG & AUDITING SERVICES		1,186.00
	545000 LABORATORY SERVICES		146.00
	549100 LAUNDRY SERVICES	49.53	334.89
	559100 OTHER OPERATING EXP		85.07
	Major Account 520000 Total	18,850.75	121,794.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,583.82	4,801.46
	572100 COMMERCIAL TRANSPORTATIO	339.46	1,120.90
	574500 PERSONAL VEHICLE MILEAGE	156.82	738.04
	575100 MISC TRAVEL EXPENSE	79.25	432.25
	Major Account 570000 Total	2,159.35	7,092.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,022.04	3,436.04
	Fund 10000 Total	3,022.04	3,436.04
	Fund 10000 Expenditures Total	42,086.80	378,739.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.97-
	Major Account 800000 Total		621.97-
	Fund 10000 Expenditures Total		621.97-
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	158.23	1,014.73
	541100 ACCTG & AUDITING SERVICES		1.04
	Major Account 520000 Total	158.23	1,015.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 20841 Expenditures Total	158.23	1,057.02
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.72-
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		2.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.06-
	Major Account 490000 Total		2.06-
	Fund 20890 Revenue Total		4.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.62	27,784.50
	511800 COMPENSATORY TIME PAID		376.77
	512100 VACATION LEAVE EXPENSE	216.38	2,667.49
	512200 SICK LEAVE EXPENSE	13.71	1,636.01
	512300 HOLIDAY LEAVE EXPENSE	143.02	1,864.76
	512500 FUNERAL LEAVE EXPENSE		235.42
	515100 RETIREMENT PLANS EXPENSE	165.03	2,465.89
	515200 OASDI EXPENSE	225.03	2,573.98
	515400 LIFE & ACCIDENT INS EXP	1.10	12.14
	515500 HEALTH INSURANCE EXPENSE	395.33	4,027.47
	516500 WORKERS COMP PREMIUMS		732.82
	Major Account 510000 Total	3,885.22	44,377.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.21	704.61
	521290 COM EXPENSE - DATA ONLY	.40	1.31
	524600 RENT EXPENSE-BUILDINGS	851.32	9,653.52
	524900 RENT EXP-DEPR SURCHARGE		1,269.18
	532100 NON-CAPITALIZED EQUIP PU	1,444.82	1,444.82
	541100 ACCTG & AUDITING SERVICES		174.06
	Major Account 520000 Total	2,412.75	13,247.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,900.00	2,900.00
	Fund 20890 Total	2,900.00	2,900.00
	Fund 20890 Expenditures Total	6,297.97	57,624.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,137.05-
	Major Account 800000 Total		10,137.05-
	Fund 20890 Expenditures Total		10,137.05-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total		.72-
	Fund 21810 Revenue Total		.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.74	27,974.43
	511800 COMPENSATORY TIME PAID	1.18	36.16
	512100 VACATION LEAVE EXPENSE	283.68	3,383.03
	512200 SICK LEAVE EXPENSE	131.59	1,674.06
	512300 HOLIDAY LEAVE EXPENSE	134.88	1,753.44
	512500 FUNERAL LEAVE EXPENSE		235.42
	512600 CIVIL LEAVE EXPENSE		11.50
	515100 RETIREMENT PLANS EXPENSE	205.98	2,515.45
	515200 OASDI EXPENSE	207.79	2,497.44
	515400 LIFE & ACCIDENT INS EXP	1.11	13.35
	515500 HEALTH INSURANCE EXPENSE	596.95	6,677.97
	516500 WORKERS COMP PREMIUMS		752.78
	Major Account 510000 Total	3,933.90	47,525.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.21	704.61
	521290 COM EXPENSE - DATA ONLY	.40	1.31
	521300 FREIGHT EXPENSE		10.61
	524600 RENT EXPENSE-BUILDINGS	1,986.40	12,422.52
	524900 RENT EXP-DEPR SURCHARGE		2,961.44
	527800 REP & MAINT-OTHER PROPER		156.15
	537172 EQUIPMENT REPAIR PARTS		40.16
	541100 ACCTG & AUDITING SERVICES		196.05
	Major Account 520000 Total	2,103.01	16,492.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.70
	Major Account 570000 Total		14.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,995.80	3,995.80
	Major Account 580000 Total	3,995.80	3,995.80
	Fund 21810 Expenditures Total	10,032.71	68,028.38
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		608.02-
	Major Account 460000 Total		608.02-

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	Fund 41930 Revenue Total		608.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,135.15
	Fund 41930 Expenditures Total		1,135.15
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,759.02
	Major Account 800000 Total		10,759.02
	Fund 41930 Expenditures Total		10,759.02
	Subprogram Revenues		615.20-
	Subprogram Expenditures	64,497.75	512,920.52
	Program Revenues	1,089.49-	89,479.67-
	Program Expenditures	185,786.88	1,576,211.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474114 INSP FEE-TEMP FOOD SERV		58.94
	Major Account 470000 Total		59.32
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.55-	154.87-
	486500 MISCELLANEOUS ADJUSTMENT		7,145.00-
	Major Account 480000 Total	43.55-	7,299.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		336.54-
	Major Account 490000 Total		336.54-
	Fund 10000 Revenue Total	43.55-	7,577.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,283.07	699,872.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		44.42
	512100 VACATION LEAVE EXPENSE	8,528.76	78,150.24
	512200 SICK LEAVE EXPENSE	4,961.91	57,064.73
	512300 HOLIDAY LEAVE EXPENSE	3,349.90	42,576.39
	512500 FUNERAL LEAVE EXPENSE		1,174.34
	512600 CIVIL LEAVE EXPENSE		186.09
	512700 INJURY LEAVE EXPENSE		258.77
	515100 RETIREMENT PLANS EXPENSE	5,427.30	59,848.40
	515200 OASDI EXPENSE	5,387.94	63,660.84
	515400 LIFE & ACCIDENT INS EXP	26.45	301.60
	515500 HEALTH INSURANCE EXPENSE	13,175.40	139,844.69
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		18,701.43
	Major Account 510000 Total	99,140.73	1,162,489.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.48	12,043.05
	521200 COM EXPENSE - VOICE/DATA	4,123.02	22,130.35
	521290 COM EXPENSE - DATA ONLY	85.38	421.26
	521300 FREIGHT EXPENSE	1,023.05	2,241.69
	521400 DATA PROCESSING EXPENSE	3,325.61	42,595.76
	521500 PUBLICATION & PRINT EXP	774.90	18,938.97
	521900 AWARDS EXPENSE		398.55
	522100 DUES & SUBSCRIPTION EXP		2,745.00
	522200 CONFERENCE REGISTRATION	140.00-	1,051.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,571.58	17,628.99
	524700 RENT EXP-OTHER REAL PROP	910.00	1,966.00
	524900 RENT EXP-DEPR SURCHARGE		5,597.48
	525500 RENT EXP-OTHER PERS PROP	55.00	505.00
	527200 REP & MAINT-MOTOR VEHICL		2,138.45
	527400 REP & MAINT-DATA PROC		590.00
	527500 REP & MAINT-COMM EQUIP		6.11
	527800 REP & MAINT-OTHER PROPER	70.58	390.76
	531100 OFFICE SUPPLIES EXPENSE	781.12	4,597.76
	532100 NON-CAPITALIZED EQUIP PU		2,303.92
	533100 HOUSEHOLD & INSTIT EXP		10.37
	533132 UNIFORMS/CLOTHING	395.87	1,105.81
	533900 FOOD EXPENSE		9.92
	534500 AGRICULTURAL SUPPLIES EX	73.68	4,354.19
	534600 ED & RECREATIONAL SUP EX		2,192.17
	534800 CONST & MAINT SUP EXP		4.03
	534946 PROMOTIONAL SUPPLIES	525.70	525.70
	534947 DATA PROCESSING SUPPLIES	198.00	1,361.48
	537172 EQUIPMENT REPAIR PARTS	68.96	430.75
	538100 VEHICLE & EQUIP SUP EXP	21.95	1,076.48
	538182 GAS EXPENSE		54.50
	538183 OIL EXPENSE		1.03
	541100 ACCTG & AUDITING SERVICES		4,378.79
	541700 LEGAL RELATED EXPENSE	26.00	26.00
	542100 SOS TEMP SERV - PERSONNEL	1,803.60	7,502.85
	543100 IT CONSULTING-APPLICATIONS		816.00
	543200 IT CONSULTING-HW/SW SUPP		9,825.00
	543300 IT CONSULTING-OTHER	3,000.20	12,000.80
	545000 LABORATORY SERVICES	11,550.00	11,581.00
	546800 VETERINARY SERVICES	4,023.50	9,710.00
	547922 ANH BACKTAGGING	5,867.60	37,728.10
	554900 OTHER CONTRACTUAL SERVICES	9,959.06	25,108.55
	555200 SOFTWARE - NEW PURCHASES	348.55	941.54
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	83.25	1,542.84
	Major Account 520000 Total	51,318.36	268,975.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,376.37	26,543.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,275.97	5,169.73
	571900 MEALS-ONE DAY TRAVEL	11.18	137.44
	572100 COMMERCIAL TRANSPORTATIO	486.83	1,921.80
	573100 STATE-OWNED TRANSPORT		96,843.85
	574500 PERSONAL VEHICLE MILEAGE	181.45	4,927.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,898.11	4,329.17
	575100 MISC TRAVEL EXPENSE	13.50	35.36
	Major Account 570000 Total	12,243.41	139,908.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	778.00	1,737.42
	Fund 10000 Total	778.00	1,737.42
	Fund 10000 Expenditures Total	162,702.50	1,571,373.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,805.12-
	Major Account 800000 Total		169,805.12-
	Fund 10000 Expenditures Total		169,805.12-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	10,800.00-
	Major Account 470000 Total	1,500.00-	10,800.00-
	Fund 21820 Revenue Total	1,500.00-	10,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	.34
	521200 COM EXPENSE - VOICE/DATA	23.78	132.79
	541100 ACCTG & AUDITING SERVICES		1.28
	Major Account 520000 Total	24.12	134.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		125.13
	574500 PERSONAL VEHICLE MILEAGE		63.45
	Major Account 570000 Total		188.58
	Fund 21820 Expenditures Total	24.12	322.99
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,760.30-
	Major Account 460000 Total		98,760.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	21.99-
	Major Account 480000 Total	.20-	21.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
	Fund 41810 Revenue Total	.20-	98,782.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,061.15
	521500 PUBLICATION & PRINT EXP		2,341.06
	524700 RENT EXP-OTHER REAL PROP		707.55
	531100 OFFICE SUPPLIES EXPENSE		49.81
	532100 NON-CAPITALIZED EQUIP PU		3,538.56
	534500 AGRICULTURAL SUPPLIES EX		21,831.25
	534947 DATA PROCESSING SUPPLIES		34.50
	554900 OTHER CONTRACTUAL SERVICES		15,982.01
	559100 OTHER OPERATING EXP		14.75
	Major Account 520000 Total		48,560.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	571600 MEALS-NOT TRAVEL STATUS		7,421.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,564.97
	Major Account 570000 Total		12,106.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,911.24
	Major Account 580000 Total		37,911.24
	Fund 41810 Expenditures Total		98,578.66
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,200.00-
	Major Account 460000 Total		3,200.00-
	Fund 41830 Revenue Total		3,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,200.00
	Major Account 510000 Total		3,200.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.89
	Major Account 520000 Total		13.89
	Fund 41830 Expenditures Total		3,213.89
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,276.20-	746,479.82-
	461500 OP GRANTS - STATE AGENCI		44,258.42-
	Major Account 460000 Total	22,276.20-	790,738.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.38-	2,262.09-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total	<u>221.38-</u>	<u>2,332.39-</u>
	Fund 41930 Revenue Total	22,497.58-	793,070.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.48	95,883.59
	512100 VACATION LEAVE EXPENSE	76.70	4,189.81
	512200 SICK LEAVE EXPENSE	111.56	2,414.53
	512300 HOLIDAY LEAVE EXPENSE		5,662.67
	512500 FUNERAL LEAVE EXPENSE		39.39
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	212.55	5,230.49
	515200 OASDI EXPENSE	228.98	7,536.24
	515400 LIFE & ACCIDENT INS EXP	1.68	46.76
	515500 HEALTH INSURANCE EXPENSE	<u>309.89</u>	<u>9,307.11</u>
	Major Account 510000 Total	3,899.84	130,326.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.14	5,721.10
	521200 COM EXPENSE - VOICE/DATA	600.34	5,422.22
	521290 COM EXPENSE - DATA ONLY		9.53
	521300 FREIGHT EXPENSE	76.91	1,861.70
	521400 DATA PROCESSING EXPENSE		10,000.00
	521500 PUBLICATION & PRINT EXP		9,793.45
	521900 AWARDS EXPENSE		484.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	140.00	4,165.00
	524700 RENT EXP-OTHER REAL PROP		5,525.92
	524744 EXHIBIT SPACE		80.00
	525500 RENT EXP-OTHER PERS PROP		131.00
	527400 REP & MAINT-DATA PROC		795.00
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	2,811.73	10,977.06
	532100 NON-CAPITALIZED EQUIP PU	198.41	3,798.41
	533100 HOUSEHOLD & INSTIT EXP		9.76
	533132 UNIFORMS/CLOTHING		255.88
	534500 AGRICULTURAL SUPPLIES EX		17,487.59
	534600 ED & RECREATIONAL SUP EX		22,030.00
	534947 DATA PROCESSING SUPPLIES		1,043.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	534948 AG SAMPLES		8,000.00
	537100 LABORATORY SUP EXP		509.04
	537172 EQUIPMENT REPAIR PARTS	115.58	173.58
	541100 ACCTG & AUDITING SERVICES		1,728.63
	542100 SOS TEMP SERV - PERSONNEL	1,416.38	20,034.97
	543200 IT CONSULTING-HW/SW SUPP		17,362.50
	543300 IT CONSULTING-OTHER		5,200.00
	545000 LABORATORY SERVICES		22,992.50
	546800 VETERINARY SERVICES	286.50	28,511.50
	547100 EDUCATIONAL SERVICES		11,999.92
	554900 OTHER CONTRACTUAL SERVICES	1,078.44	112,771.41
	555200 SOFTWARE - NEW PURCHASES		17,539.92
	559100 OTHER OPERATING EXP		6,081.42
	Major Account 520000 Total	6,906.43	352,881.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,097.50
	571600 MEALS-NOT TRAVEL STATUS		11,251.16
	572100 COMMERCIAL TRANSPORTATIO		1,121.28
	573100 STATE-OWNED TRANSPORT		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		901.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,146.59
	575100 MISC TRAVEL EXPENSE		77.75
	Major Account 570000 Total		65,175.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,690.00
	583000 FURNITURE AND OFFICE EQUIPMENT	12,241.99	12,241.99
	583300 COMPUTER HARDWARE EQUIPMENT	18,300.00	47,586.43
	Major Account 580000 Total	30,541.99	76,518.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Fund 41930 Total		27,000.00
	Fund 41930 Expenditures Total	41,348.26	624,902.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172,862.50
	Major Account 800000 Total		172,862.50
	Fund 41930 Expenditures Total		172,862.50
	Subprogram Revenues	24,041.33	913,430.01
	Subprogram Expenditures	204,852.88	2,327,128.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.51
	474125 INSP FEE-AUCTION MARKET	20,866.04-	486,670.08-
	474146 WEIGHMASTER LICENSE		238.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,825.00-
	474148 AUCTION MKT LICENSE		7,050.00-
	Major Account 470000 Total	20,916.04-	503,782.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.90-	1,533.50-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	98.90-	1,608.50-
	Fund 21820 Revenue Total	21,014.94-	505,391.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.60	19,695.43
	512100 VACATION LEAVE EXPENSE	107.45	1,310.55
	512200 SICK LEAVE EXPENSE	129.22	830.85
	512300 HOLIDAY LEAVE EXPENSE	78.48	1,153.84
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	120.22	1,517.41
	515200 OASDI EXPENSE	123.12	1,662.38
	515400 LIFE & ACCIDENT INS EXP	.67	9.06
	515500 HEALTH INSURANCE EXPENSE	237.05	3,154.01
	516500 WORKERS COMP PREMIUMS		234.47
	Major Account 510000 Total	2,181.81	29,584.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.56	764.38
	521200 COM EXPENSE - VOICE/DATA	69.85	430.73
	521300 FREIGHT EXPENSE	60.77	60.77
	522200 CONFERENCE REGISTRATION		35.54
	527800 REP & MAINT-OTHER PROPER	2.11	2.11
	531100 OFFICE SUPPLIES EXPENSE		4.69
	533132 UNIFORMS/CLOTHING	7.23	7.23
	534500 AGRICULTURAL SUPPLIES EX		22.00
	534947 DATA PROCESSING SUPPLIES		11.98
	537172 EQUIPMENT REPAIR PARTS		32.93
	538182 GAS EXPENSE		8.58
	541100 ACCTG & AUDITING SERVICES		1,237.29
	546800 VETERINARY SERVICES	37,126.32	492,702.72
	559100 OTHER OPERATING EXP		17.71

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	37,312.84	495,338.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.15	362.28
	572100 COMMERCIAL TRANSPORTATIO		48.94
	573100 STATE-OWNED TRANSPORT		2,091.28
	574500 PERSONAL VEHICLE MILEAGE	11.09	59.42
	575100 MISC TRAVEL EXPENSE	50.00	79.50
	Fund 21820 Total	123.24	2,641.42
	Fund 21820 Expenditures Total	39,494.65	524,922.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.43-
	Major Account 800000 Total		4.43-
	Fund 21820 Expenditures Total		4.43-
	Subprogram Revenues	21,014.94-	505,391.07-
	Subprogram Expenditures	39,617.89	527,564.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.53	34,625.01
	512100 VACATION LEAVE EXPENSE	458.43	3,104.60
	512200 SICK LEAVE EXPENSE	125.01	1,190.74
	512300 HOLIDAY LEAVE EXPENSE	164.36	1,989.69
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	263.56	2,846.43
	515200 OASDI EXPENSE	257.53	2,960.74
	515400 LIFE & ACCIDENT INS EXP	.98	11.02
	515500 HEALTH INSURANCE EXPENSE	530.69	5,754.61
	516500 WORKERS COMP PREMIUMS		1,257.67
	Major Account 510000 Total	4,614.09	53,756.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	95.40
	521200 COM EXPENSE - VOICE/DATA	11.20	85.87
	521300 FREIGHT EXPENSE	4.42	4.42
	521400 DATA PROCESSING EXPENSE	180.51	2,359.97
	521500 PUBLICATION & PRINT EXP		.52
	524600 RENT EXPENSE-BUILDINGS	75.30	903.61
	524900 RENT EXP-DEPR SURCHARGE		310.96
	527800 REP & MAINT-OTHER PROPER	4.20	7.77
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533100 HOUSEHOLD & INSTIT EXP	9.94	9.94
	533132 UNIFORM/CLOTHING	14.48	14.48
	534500 AGRICULTURAL SUPPLIES EX		13.77
	534947 DATA PROCESSING SUPPLIES	13.74	25.72
	537172 EQUIPMENT REPAIR PARTS	11.90	47.38
	538182 GAS EXPENSE		76.56
	538183 OIL EXPENSE		3.00
	541100 ACCTG & AUDITING SERVICES		212.20
	Major Account 520000 Total	369.69	4,178.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.43	916.89
	572100 COMMERCIAL TRANSPORTATIO		53.36
	573100 STATE-OWNED TRANSPORT		3,589.15
	574500 PERSONAL VEHICLE MILEAGE	34.27	599.91
	Major Account 570000 Total	364.70	5,159.31
	Fund 10000 Expenditures Total	5,348.48	63,094.56

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.25
	474100 GENERAL BUSINESS FEES	300.00-	7,136.00-
	Major Account 470000 Total	300.00-	7,135.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	88.36-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	.52-	158.36-
	Fund 21850 Revenue Total	300.52-	7,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,115.82
	512100 VACATION LEAVE EXPENSE		579.33
	512200 SICK LEAVE EXPENSE		218.58
	512300 HOLIDAY LEAVE EXPENSE		431.92
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE		413.12
	515200 OASDI EXPENSE		529.17
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		1,143.28
	516500 WORKERS COMP PREMIUMS		123.97
	Major Account 510000 Total		9,573.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.63
	521200 COM EXPENSE - VOICE/DATA	59.45	374.26
	521500 PUBLICATION & PRINT EXP		2.06
	531100 OFFICE SUPPLIES EXPENSE		25.99
	534500 AGRICULTURAL SUPPLIES EX		5.81
	534947 DATA PROCESSING SUPPLIES		11.99
	537172 EQUIPMENT REPAIR PARTS		51.67
	538182 GAS EXPENSE		3.42
	541100 ACCTG & AUDITING SERVICES		21.00
	559100 OTHER OPERATING EXP		3.90
	Major Account 520000 Total	59.45	529.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.69
	573100 STATE-OWNED TRANSPORT		365.79
	574500 PERSONAL VEHICLE MILEAGE		14.81
	Major Account 570000 Total		568.29
	Fund 21850 Expenditures Total	59.45	10,671.73

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

FUND NUMBER AND NAME
 21850 DOMESTICATED CERVINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

300.52-

7,294.11-

Subprogram Expenditures

5,407.93

73,766.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.41
	474100 GENERAL BUSINESS FEES	1,200.00-	102,300.00-
	Major Account 470000 Total	1,200.00-	102,293.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.92-	1,590.09-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	950.10-
	485100 FINES FORFEITS & PENALTI	20.00-	1,500.00-
	Major Account 480000 Total	276.92-	4,090.19-
	Fund 21960 Revenue Total	1,476.92-	106,383.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.24	49,475.49
	512100 VACATION LEAVE EXPENSE	21.32	4,795.07
	512200 SICK LEAVE EXPENSE	61.64	1,720.75
	512300 HOLIDAY LEAVE EXPENSE	225.77	2,783.13
	512500 FUNERAL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	339.65	4,177.70
	515200 OASDI EXPENSE	345.10	4,161.31
	515400 LIFE & ACCIDENT INS EXP	2.24	26.88
	515500 HEALTH INSURANCE EXPENSE	1,352.43	15,559.75
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		1,197.00
	Major Account 510000 Total	6,931.39	83,918.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.35	1,079.66
	521200 COM EXPENSE - VOICE/DATA	376.18	2,070.78
	521290 COM EXPENSE - DATA ONLY	4.50	32.03
	521400 DATA PROCESSING EXPENSE	180.51	2,359.98
	521500 PUBLICATION & PRINT EXP	59.08	591.82
	524600 RENT EXPENSE-BUILDINGS	75.30	993.61
	524900 RENT EXP-DEPR SURCHARGE		310.96
	527200 REP & MAINT-MOTOR VEHICL		28.00
	531100 OFFICE SUPPLIES EXPENSE	54.88	186.97
	533132 UNIFORMS/CLOTHING	57.05	57.05
	534500 AGRICULTURAL SUPPLIES EX	18.50	18.50
	534947 DATA PROCESSING SUPPLIES		22.02
	538100 VEHICLE & EQUIP SUP EXP		169.29
	538182 GAS EXPENSE		35.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		253.26
	559100 OTHER OPERATING EXP	2.41	73.57-
	Major Account 520000 Total	914.76	8,135.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.11
	572100 COMMERCIAL TRANSPORTATIO		36.61
	573100 STATE-OWNED TRANSPORT		9,868.53
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		10,515.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 21960 Expenditures Total	7,846.15	102,758.60
	Subprogram Revenues	1,476.92-	106,383.78-
	Subprogram Expenditures	7,846.15	102,758.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.54	3,365.08
	512100 VACATION LEAVE EXPENSE		85.55
	512200 SICK LEAVE EXPENSE	85.55	85.55
	512300 HOLIDAY LEAVE EXPENSE	85.55	171.10
	515100 RETIREMENT PLANS EXPENSE	138.80	277.60
	515200 OASDI EXPENSE	139.08	278.17
	515400 LIFE & ACCIDENT INS EXP	.42	.84
	515500 HEALTH INSURANCE EXPENSE	77.48	154.96
	Major Account 510000 Total	<u>2,209.42</u>	<u>4,418.85</u>
	Fund 10000 Expenditures Total	<u>2,209.42</u>	<u>4,418.85</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,875.30-
	Major Account 460000 Total		<u>12,875.30-</u>
	Fund 41930 Revenue Total		<u>12,875.30-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.77
	554900 OTHER CONTRACTUAL SERVICES		12,875.30
	Major Account 520000 Total		<u>12,901.07</u>
	Fund 41930 Expenditures Total		<u>12,901.07</u>
	Subprogram Revenues		<u>12,875.30-</u>
	Subprogram Expenditures	<u>2,209.42</u>	<u>17,319.92</u>
	Program Revenues	<u>46,833.71-</u>	<u>1,545,374.27-</u>
	Program Expenditures	<u>259,934.27</u>	<u>3,048,537.22</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	315.00-
	Major Account 470000 Total	5.00-	315.00-
	Fund 20842 Revenue Total	5.00-	315.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.94
	Major Account 520000 Total		32.94
	Fund 20842 Expenditures Total		32.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,032.60-	71,933.82-
	471112 CORN BORER LICENSE FEES	700.00-	7,650.00-
	474155 CORN BORER CERTIFICATES	12.50-	1,813.00-
	Major Account 470000 Total	7,745.10-	81,396.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.26-	2,481.20-
	486500 MISCELLANEOUS ADJUSTMENT		7.25
	Major Account 480000 Total	163.26-	2,473.95-
	Fund 21790 Revenue Total	7,908.36-	83,870.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,853.21	72,138.22
	512100 VACATION LEAVE EXPENSE	1,884.14	6,596.75
	512200 SICK LEAVE EXPENSE	1,021.93	3,497.05
	512300 HOLIDAY LEAVE EXPENSE	350.30	4,295.14
	512500 FUNERAL LEAVE EXPENSE		24.07
	515100 RETIREMENT PLANS EXPENSE	636.83	6,152.81
	515200 OASDI EXPENSE	662.12	6,246.55
	515400 LIFE & ACCIDENT INS EXP	3.03	37.08
	515500 HEALTH INSURANCE EXPENSE	1,282.99	14,366.44
	516500 WORKERS COMP PREMIUMS		1,663.82
	Major Account 510000 Total	11,694.55	115,017.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.37	1,173.49
	521200 COM EXPENSE - VOICE/DATA	93.67	580.44
	521290 COM EXPENSE - DATA ONLY	4.84	28.19
	521300 FREIGHT EXPENSE		32.75
	521400 DATA PROCESSING EXPENSE	108.31	1,415.99
	521500 PUBLICATION & PRINT EXP	57.25	342.11
	522100 DUES & SUBSCRIPTION EXP		23.00

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		385.28
	524600 RENT EXPENSE-BUILDINGS	196.12	2,353.44
	524900 RENT EXP-DEPR SURCHARGE		809.92
	527100 REP & MAINT-OFFICE EQUIP	52.50	52.50
	527400 REP & MAINT-DATA PROC		115.00
	531100 OFFICE SUPPLIES EXPENSE		69.78
	533132 UNIFORMS/CLOTHING	43.69	43.69
	534500 AGRICULTURAL SUPPLIES EX	357.30	357.30
	534947 DATA PROCESSING SUPPLIES	118.83	342.80
	534948 AG SAMPLES		18.47
	535100 MEDICAL SUPPLIES	79.30	79.30
	537172 EQUIPMENT REPAIR PARTS	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		340.03
	545000 LABORATORY SERVICES	210.00	1,222.00
	559100 OTHER OPERATING EXP	3.84	160.11
	Major Account 520000 Total	1,535.02	9,955.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.10	1,021.37
	572100 COMMERCIAL TRANSPORTATIO		419.97
	573100 STATE-OWNED TRANSPORT		928.21
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	11.10	2,486.05
	Fund 21790 Expenditures Total	13,240.67	127,459.57
	Subprogram Revenues	7,913.36	84,185.77
	Subprogram Expenditures	13,240.67	127,492.51

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	576,920.73-
	455192 SMALL PKG TONNAGE FEES	1,250.00-	88,325.00-
	Major Account 450000 Total	1,260.00-	665,245.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	23,600.15-
	Major Account 470000 Total	150.00-	23,600.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.25-	7,268.59-
	484500 REIMB NON-GOVT SOURCES		6.68-
	485100 FINES FORFEITS & PENALTI	5.00-	2,128.72-
	486500 MISCELLANEOUS ADJUSTMENT		426.62-
	Major Account 480000 Total	752.25-	9,830.61-
	Fund 20810 Revenue Total	2,162.25-	698,676.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,780.15	162,268.63
	512100 VACATION LEAVE EXPENSE	1,859.63	19,392.80
	512200 SICK LEAVE EXPENSE	1,548.48	12,479.93
	512300 HOLIDAY LEAVE EXPENSE	761.08	10,478.74
	512500 FUNERAL LEAVE EXPENSE		113.75
	515100 RETIREMENT PLANS EXPENSE	1,154.19	14,979.32
	515200 OASDI EXPENSE	1,010.99	14,146.19
	515400 LIFE & ACCIDENT INS EXP	6.57	83.91
	515500 HEALTH INSURANCE EXPENSE	2,633.37	32,594.71
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		4,108.80
	Major Account 510000 Total	20,754.46	270,702.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.58	2,490.26
	521200 COM EXPENSE - VOICE/DATA	604.87	4,352.44
	521290 COM EXPENSE - DATA ONLY	5.55	35.04
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	482.94	6,193.19
	521500 PUBLICATION & PRINT EXP	63.95	1,249.32
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,004.00
	522200 CONFERENCE REGISTRATION	370.00	411.25
	524600 RENT EXPENSE-BUILDINGS	235.22	2,732.64
	524700 RENT EXP-OTHER REAL PROP		260.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,058.73
	527400 REP & MAINT-DATA PROC		357.67
	531100 OFFICE SUPPLIES EXPENSE	10.28	800.07
	533132 UNIFORMS/CLOTHING		115.18
	534500 AGRICULTURAL SUPPLIES EX		45.06
	534947 DATA PROCESSING SUPPLIES		658.27
	537172 EQUIPMENT REPAIR PARTS		22.53
	538100 VEHICLE & EQUIP SUP EXP		205.00
	538182 GAS EXPENSE	424.96	2,969.72
	538183 OIL EXPENSE		43.10
	538184 DIESEL EXPENSE		41.78
	541100 ACCTG & AUDITING SERVICES		863.23
	545000 LABORATORY SERVICES		56.00
	554900 OTHER CONTRACTUAL SERVICES	34,534.00-	
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	29.21	558.59
	Major Account 520000 Total	31,443.44-	29,587.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.41	11,542.27
	571600 MEALS-NOT TRAVEL STATUS		215.05
	572100 COMMERCIAL TRANSPORTATIO		284.81
	573100 STATE-OWNED TRANSPORT	400.11	7,663.07
	574500 PERSONAL VEHICLE MILEAGE		281.56
	Major Account 570000 Total	1,385.52	19,986.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,297.00-
	584200 VEHICLES & VEHICLE EQ	17,267.00	51,861.00
	Fund 20810 Total	17,267.00	34,564.00
	Fund 20810 Expenditures Total	9,303.46-	320,276.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,814.54-
	Major Account 800000 Total		2,814.54-
	Fund 20810 Expenditures Total		2,814.54-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		299,316.22-
	Major Account 450000 Total		299,316.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	22,755.00-
	Major Account 470000 Total	30.00-	22,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.46-	13,641.60-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI		1,948.57-
	486500 MISCELLANEOUS ADJUSTMENT		266.36-
	Major Account 480000 Total	1,102.46-	15,881.53-
	Fund 20820 Revenue Total	1,132.46-	337,952.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.24	80,314.15
	512100 VACATION LEAVE EXPENSE	1,054.22	8,854.90
	512200 SICK LEAVE EXPENSE	920.01	5,695.24
	512300 HOLIDAY LEAVE EXPENSE	432.03	4,958.21
	512500 FUNERAL LEAVE EXPENSE		75.83
	515100 RETIREMENT PLANS EXPENSE	655.08	7,236.94
	515200 OASDI EXPENSE	573.60	7,064.99
	515400 LIFE & ACCIDENT INS EXP	3.77	40.72
	515500 HEALTH INSURANCE EXPENSE	1,753.62	18,109.29
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		2,026.78
	Major Account 510000 Total	12,055.57	134,432.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.43	3,749.45
	521200 COM EXPENSE - VOICE/DATA	342.62	2,420.41
	521290 COM EXPENSE - DATA ONLY	4.44	28.02
	521400 DATA PROCESSING EXPENSE	482.94	6,193.19
	521500 PUBLICATION & PRINT EXP	127.91	557.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		65.47
	524600 RENT EXPENSE-BUILDINGS	204.57	2,364.84
	524700 RENT EXP-OTHER REAL PROP		260.50
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,127.69
	527400 REP & MAINT-DATA PROC		99.75
	531100 OFFICE SUPPLIES EXPENSE		535.63
	532100 NON-CAPITALIZED EQUIP PU		322.76
	533132 UNIFORMS/CLOTHING		172.76

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		154.80
	534947 DATA PROCESSING SUPPLIES	26.30	772.81
	534948 AG SAMPLES	15.52	57.14
	538100 VEHICLE & EQUIP SUP EXP		216.96
	538182 GAS EXPENSE	424.99	2,883.24
	538183 OIL EXPENSE		81.87
	538184 DIESEL EXPENSE		41.78
	541100 ACCTG & AUDITING SERVICES		495.09
	545000 LABORATORY SERVICES		3,580.00
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	28.49	490.66
	Major Account 520000 Total	2,434.21	28,644.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.59	4,633.40
	571600 MEALS-NOT TRAVEL STATUS		143.36
	572100 COMMERCIAL TRANSPORTATIO		284.80
	573100 STATE-OWNED TRANSPORT	235.55	4,553.57
	574500 PERSONAL VEHICLE MILEAGE		302.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	607.14	9,926.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,267.00	17,267.00
	Fund 20820 Total	17,267.00	17,267.00
	Fund 20820 Expenditures Total	15,096.92	173,003.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,515.51-
	Major Account 800000 Total		1,515.51-
	Fund 20820 Expenditures Total		1,515.51-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00	7,500.00-
	Major Account 470000 Total	20.00	7,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 21780 Revenue Total	20.00	7,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.16	11,929.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	61.69	1,704.17
	512200 SICK LEAVE EXPENSE	8.25	564.59
	512300 HOLIDAY LEAVE EXPENSE	59.42	719.56
	515100 RETIREMENT PLANS EXPENSE	88.28	1,066.36
	515200 OASDI EXPENSE	98.17	1,135.73
	515400 LIFE & ACCIDENT INS EXP	.53	5.96
	515500 HEALTH INSURANCE EXPENSE	7.92	120.46
	516500 WORKERS COMP PREMIUMS		186.68
	Major Account 510000 Total	1,482.42	17,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17-	276.64
	521200 COM EXPENSE - VOICE/DATA	13.38	81.34
	521290 COM EXPENSE - DATA ONLY	.55	3.51
	521500 PUBLICATION & PRINT EXP	42.03	51.03
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	534500 AGRICULTURAL SUPPLIES EX		131.80
	541100 ACCTG & AUDITING SERVICES		30.11
	559100 OTHER OPERATING EXP	.48	.94
	Major Account 520000 Total	52.59-	787.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.14	86.04
	573100 STATE-OWNED TRANSPORT	40.45	123.97
	Major Account 570000 Total	65.59	210.01
	Fund 21780 Expenditures Total	1,495.42	18,430.34
41830 FDA PARTNERSHIP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,600.00-
	Major Account 460000 Total		4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	155.30-
	Major Account 480000 Total	4.01-	155.30-
	Fund 41830 Revenue Total	4.01-	4,755.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,993.94
	515200 OASDI EXPENSE		606.06
	Major Account 510000 Total		4,600.00
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.27
	Major Account 520000 Total		31.27
	Fund 41830 Expenditures Total		4,631.27
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,294.45-
	Major Account 460000 Total		2,294.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.45-	83.38-
	Major Account 480000 Total	11.45-	83.38-
	Fund 41841 Revenue Total	11.45-	2,377.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.32
	Major Account 520000 Total		12.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.33	642.33
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	290.30	290.30
	574500 PERSONAL VEHICLE MILEAGE	48.60	127.98
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,001.23	1,095.61
	Fund 41841 Expenditures Total	1,001.23	1,107.93
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,422.09-
	Major Account 460000 Total		45,422.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.78-	941.53-
	486500 MISCELLANEOUS ADJUSTMENT		38.04-
	Major Account 480000 Total	50.78-	979.57-
	Fund 41920 Revenue Total	50.78-	46,401.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.45	36,188.88
	512100 VACATION LEAVE EXPENSE	435.46	4,307.27
	512200 SICK LEAVE EXPENSE	569.26	3,597.51
	512300 HOLIDAY LEAVE EXPENSE	180.08	2,328.66
	512500 FUNERAL LEAVE EXPENSE		16.05
	515100 RETIREMENT PLANS EXPENSE	271.01	3,329.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	280.91	3,362.62
	515400 LIFE & ACCIDENT INS EXP	1.59	19.12
	515500 HEALTH INSURANCE EXPENSE	777.16	8,904.89
	516500 WORKERS COMP PREMIUMS		867.00
	Major Account 510000 Total	5,231.92	62,921.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.10	752.28
	521200 COM EXPENSE - VOICE/DATA	118.60	833.60
	521290 COM EXPENSE - DATA ONLY	1.66	10.50
	521500 PUBLICATION & PRINT EXP		47.48
	522200 CONFERENCE REGISTRATION		68.28
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	11.21	11.21
	531100 OFFICE SUPPLIES EXPENSE	11.30	55.01
	533132 UNIFORMS/CLOTHING		7.14
	534500 AGRICULTURAL SUPPLIES EX		22.88
	534947 DATA PROCESSING SUPPLIES	52.89	453.64
	534948 AG SAMPLES	36.73	576.35
	538182 GAS EXPENSE	21.40	28.04
	538183 OIL EXPENSE	6.30	6.30
	541100 ACCTG & AUDITING SERVICES		295.24
	Major Account 520000 Total	357.97	3,648.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.60	1,684.05
	571600 MEALS-NOT TRAVEL STATUS		84.62
	572100 COMMERCIAL TRANSPORTATIO		64.00
	573100 STATE-OWNED TRANSPORT	122.54	2,128.77
	574500 PERSONAL VEHICLE MILEAGE		151.15
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	267.14	4,150.09
	Fund 41920 Expenditures Total	5,857.03	70,719.95
	Subprogram Revenues	<u>3,340.95</u>	<u>1,097,724.03</u>
	Subprogram Expenditures	<u>48,681.14</u>	<u>640,000.10</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17.27
	474100 GENERAL BUSINESS FEES		135.00-
	474152 DEALERS	25.00-	31,070.00-
	474166 SPECIALTY PRODUCT REG	1,575.00-	242,820.00-
	Major Account 470000 Total	1,600.00-	274,007.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.83-	20,711.01-
	484500 REIMB NON-GOVT SOURCES	524.95-	1,914.64-
	485100 FINES FORFEITS & PENALTI		4,222.50-
	486500 MISCELLANEOUS ADJUSTMENT		351.91-
	Major Account 480000 Total	2,207.78-	27,200.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.68-
	Major Account 490000 Total		700.68-
	Fund 20790 Revenue Total	3,807.78-	301,908.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,578.13	91,527.56
	512100 VACATION LEAVE EXPENSE	631.04	6,201.96
	512200 SICK LEAVE EXPENSE	213.94	3,761.28
	512300 HOLIDAY LEAVE EXPENSE	407.51	5,145.12
	512500 FUNERAL LEAVE EXPENSE		45.60
	512600 CIVIL LEAVE EXPENSE		129.36
	515100 RETIREMENT PLANS EXPENSE	583.77	7,142.84
	515200 OASDI EXPENSE	615.25	7,503.00
	515400 LIFE & ACCIDENT INS EXP	4.32	50.04
	515500 HEALTH INSURANCE EXPENSE	1,753.67	20,050.65
	516200 TUITION ASSISTANCE		1,552.50
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		2,481.26
	Major Account 510000 Total	11,787.63	145,611.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.63	12,310.94
	521200 COM EXPENSE - VOICE/DATA	229.30	1,283.61
	521290 COM EXPENSE - DATA ONLY	3.31	25.69
	521300 FREIGHT EXPENSE	49.04	320.61
	521400 DATA PROCESSING EXPENSE	515.93	6,662.06
	521500 PUBLICATION & PRINT EXP	69.46	13,546.85
	521900 AWARDS EXPENSE		14.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.18
	522200 CONFERENCE REGISTRATION	27.75	331.54
	523100 UTILITIES EXPENSE	11.25	56.25
	524600 RENT EXPENSE-BUILDINGS	155.23	1,773.82
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 EXHIBIT SPACE		7.50
	524900 RENT EXP-DEPR SURCHARGE		543.31
	527100 REP & MAINT-OFFICE EQUIP	9.38	9.38
	527200 REP & MAINT-MOTOR VEHICL	28.62	199.87
	527400 REP & MAINT-DATA PROC		359.93
	531100 OFFICE SUPPLIES EXPENSE	8.76	527.11
	532100 NON-CAPITALIZED EQUIP PU		145.61
	533132 UNIFORMS/CLOTHING		55.10
	534500 AGRICULTURAL SUPPLIES EX	2,238.06	2,507.14
	534600 ED & RECREATIONAL SUP EX	.75	235.43
	534900 MISCELLANEOUS SUP EXP	.37	1.57
	534947 MISCELLANEOUS SUP EXP	2,354.48	2,393.20
	538100 VEHICLE & EQUIP SUP EXP	28.65	133.47
	538182 GAS EXPENSE	161.28	1,378.53
	538183 OIL EXPENSE	3.03	32.51
	541100 ACCTG & AUDITING SERVICES		835.49
	543100 IT CONSULTING-APPLICATIONS		579.50
	544100 PHYSICIAN SERVICES	1.80	18.75
	545000 LABORATORY SERVICES	308.25	4,528.28
	549500 HAZARDOUS WASTE DISPOSAL		185,192.92
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	16,524.68
	555200 SOFTWARE - NEW PURCHASES	2,336.69	3,034.44
	556100 INSURANCE EXPENSE		642.88
	559100 OTHER OPERATING EXP	133.38	1,801.94
	Major Account 520000 Total	10,890.40	258,167.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.10	3,041.49
	571600 MEALS-NOT TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		1,673.90
	573100 STATE-OWNED TRANSPORT		392.41
	574500 PERSONAL VEHICLE MILEAGE		151.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,085.70
	575100 MISC TRAVEL EXPENSE		86.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	56.10	11,514.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	551.65	689.35
	584200 VEHICLES & VEHICLE EQ	2,590.05	2,590.05
	Fund 20790 Total	3,141.70	3,279.40
	Fund 20790 Expenditures Total	22,734.13	415,293.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81-
	Major Account 800000 Total		18,072.81-
	Fund 20790 Expenditures Total		18,072.81-
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00	
	474100 GENERAL BUSINESS FEES	4,950.00-	523,930.00-
	474152 DEALERS	180.00	
	474157 COMMERCIAL APPLICATOR FEE	6,210.00-	214,845.00-
	474165 PRIVATE APPLICATOR LIC	3,105.00-	293,115.00-
	Major Account 470000 Total	13,865.00-	1,031,890.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 25540 Revenue Total	13,865.00-	1,034,140.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		11.00
	Fund 25540 Expenditures Total		11.00
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,530.00-	729,032.00-
	Major Account 460000 Total	77,530.00-	729,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.06-	260.63-
	484500 REIMB NON-GOVT SOURCES	268.01-	587.40-
	Major Account 480000 Total	298.07-	848.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,963.50-
	Major Account 490000 Total		3,963.50-
	Fund 41860 Revenue Total	77,828.07-	733,843.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,053.72	264,123.66
	512100 VACATION LEAVE EXPENSE	1,752.95	17,155.74
	512200 SICK LEAVE EXPENSE	643.10	9,028.31
	512300 HOLIDAY LEAVE EXPENSE	1,183.16	15,016.98
	512500 FUNERAL LEAVE EXPENSE		194.39
	512600 CIVIL LEAVE EXPENSE		262.63
	515100 RETIREMENT PLANS EXPENSE	1,652.88	20,274.05
	515200 OASDI EXPENSE	1,775.19	21,300.48
	515400 LIFE & ACCIDENT INS EXP	11.87	140.60
	515500 HEALTH INSURANCE EXPENSE	5,664.77	64,150.75
	516200 TUITION ASSISTANCE		517.50
	516300 EMPLOYEE ASSISTANCE PRO		117.73
	516500 WORKERS COMP PREMIUMS		6,176.47
	Major Account 510000 Total	<u>34,737.64</u>	<u>418,459.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.30	17,427.51
	521200 COM EXPENSE - VOICE/DATA	1,098.76	6,053.80
	521290 COM EXPENSE - DATA ONLY	10.58	92.84
	521300 FREIGHT EXPENSE	277.88	1,131.17
	521400 DATA PROCESSING EXPENSE	663.66	8,204.67
	521500 PUBLICATION & PRINT EXP	393.60	7,180.62
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		386.32
	522200 CONFERENCE REGISTRATION	157.25	2,028.71
	523100 UTILITIES EXPENSE	63.75	318.75
	523600 INTEREST EXPENSE		371.67
	524600 RENT EXPENSE-BUILDINGS	564.89	6,238.91
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 EXHIBIT SPACE		42.50
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP	53.12	53.12
	527200 REP & MAINT-MOTOR VEHICL	162.15	1,177.39
	527400 REP & MAINT-DATA PROC		499.57
	531100 OFFICE SUPPLIES EXPENSE	33.79	1,907.97
	532100 NON-CAPITALIZED EQUIP PU		825.14
	533132 UNIFORMS/CLOTHING		312.26
	534500 AGRICULTURAL SUPPLIES EX	12,682.34	26,069.58
	534600 ED & RECREATIONAL SUP EX	4.25	504.56

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.12	8.95
	534947 MISCELLANEOUS SUP EXP	104.98	324.39
	537172 EQUIPMENT REPAIR PARTS		4.20
	538100 VEHICLE & EQUIP SUP EXP	162.31	756.25
	538182 GAS EXPENSE	913.90	7,811.55
	538183 OIL EXPENSE	17.17	184.10
	541100 ACCTG & AUDITING SERVICES		3,055.68
	543100 IT CONSULTING-APPLICATIONS		579.50
	544100 PHYSICIAN SERVICES	10.20	106.25
	545000 LABORATORY SERVICES	1,746.75	25,660.22
	554900 OTHER CONTRACTUAL SERVICES	15,267.00-	118,380.32
	555200 SOFTWARE - NEW PURCHASES		904.24
	556100 INSURANCE EXPENSE		3,642.99
	559100 OTHER OPERATING EXP		24.44
	Major Account 520000 Total	4,370.75	244,204.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.57	4,961.31
	571600 MEALS-NOT TRAVEL STATUS		383.46
	572100 COMMERCIAL TRANSPORTATIO		1,636.51
	573100 STATE-OWNED TRANSPORT		504.47
	574500 PERSONAL VEHICLE MILEAGE		425.15
	575100 MISC TRAVEL EXPENSE		116.64
	Major Account 570000 Total	213.57	8,027.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		780.30
	584200 VEHICLES & VEHICLE EQ	14,676.95	14,676.95
	Fund 41860 Total	14,676.95	15,457.25
	Fund 41860 Expenditures Total	39,321.96	670,691.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81
	Major Account 800000 Total		18,072.81
	Fund 41860 Expenditures Total		18,072.81
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.22
	Major Account 520000 Total		37.22
	Fund 41950 Expenditures Total		37.22
	Subprogram Revenues	95,500.85-	2,069,892.00-

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>79,874.74</u>	<u>1,104,769.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,580.00-	285,780.00-
	474166 SPECIALTY PRODUCT REG	2,100.00-	323,940.00-
	Major Account 470000 Total	4,680.00-	609,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.61-	24,969.23-
	Major Account 480000 Total	2,781.61-	24,969.23-
	Fund 21950 Revenue Total	7,461.61-	634,689.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.62	3,400.79
	512100 VACATION LEAVE EXPENSE	14.93	187.23
	512200 SICK LEAVE EXPENSE		99.85
	512300 HOLIDAY LEAVE EXPENSE	14.93	194.11
	515100 RETIREMENT PLANS EXPENSE	21.85	276.49
	515200 OASDI EXPENSE	22.38	269.36
	515400 LIFE & ACCIDENT INS EXP	.15	1.72
	515500 HEALTH INSURANCE EXPENSE	93.59	1,075.69
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		76.12
	Major Account 510000 Total	461.45	5,595.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521200 COM EXPENSE - VOICE/DATA	40.15	244.05
	521290 COM EXPENSE - DATA ONLY	1.66	10.50
	524744 EXHIBIT SPACE		275.00
	541100 ACCTG & AUDITING SERVICES		1,585.00
	554900 OTHER CONTRACTUAL SERVICES	356,167.44	630,395.90
	559100 OTHER OPERATING EXP		245.46
	Major Account 520000 Total	356,209.25	632,758.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.21
	Major Account 570000 Total		28.21
	Fund 21950 Expenditures Total	356,670.70	638,381.96
	Subprogram Revenues	7,461.61-	634,689.23-
	Subprogram Expenditures	356,670.70	638,381.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.28-	260.16-
	486500 MISCELLANEOUS ADJUSTMENT		266.67
	Major Account 480000 Total	2.28-	6.51
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.53-
	Major Account 490000 Total		1.53-
	Fund 10000 Revenue Total	2.28-	4.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.83	64,036.75
	511200 TEMPORARY SALARIES-WAGE	2,437.63	5,460.09
	512100 VACATION LEAVE EXPENSE	366.77	5,877.71
	512200 SICK LEAVE EXPENSE	390.51	2,754.79
	512300 HOLIDAY LEAVE EXPENSE	476.21	4,094.66
	515100 RETIREMENT PLANS EXPENSE	460.34	5,134.63
	515200 OASDI EXPENSE	305.85-	4,468.98
	515400 LIFE & ACCIDENT INS EXP	3.84	34.89
	515500 HEALTH INSURANCE EXPENSE	675.48	8,275.02
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,497.20
	Major Account 510000 Total	9,129.76	101,717.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.42	2,232.35
	521200 COM EXPENSE - VOICE/DATA	643.74	3,094.72
	521290 COM EXPENSE - DATA ONLY	7.23	42.91
	521300 FREIGHT EXPENSE	18.90	100.78
	521400 DATA PROCESSING EXPENSE	295.16	3,520.78
	521500 PUBLICATION & PRINT EXP	381.66	4,939.26
	522100 DUES & SUBSCRIPTION EXP	15.00	1,487.20
	522200 CONFERENCE REGISTRATION	314.25	1,287.10
	524600 RENT EXPENSE-BUILDINGS	235.52	2,623.60
	524744 EXHIBIT SPACE		50.00
	524900 RENT EXP-DEPR SURCHARGE		799.16
	527100 REP & MAINT-OFFICE EQUIP	115.00	115.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	567.20
	527400 REP & MAINT-DATA PROC		164.50
	527500 REP & MAINT-COMM EQUIP		5.97
	531100 OFFICE SUPPLIES EXPENSE		324.74
	532100 NON-CAPITALIZED EQUIP PU		513.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		84.39
	534500 AGRICULTURAL SUPPLIES EX	276.28	952.08
	534947 DATA PROCESSING SUPPLIES	68.70	142.36
	537172 EQUIPMENT REPAIR PARTS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	100.62	188.48
	541100 ACCTG & AUDITING SERVICES		342.24
	559100 OTHER OPERATING EXP		74.04
	Major Account 520000 Total	2,653.48	23,662.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.63	4,265.59
	571600 MEALS-NOT TRAVEL STATUS		159.42
	572100 COMMERCIAL TRANSPORTATIO	365.00	1,044.69
	573100 STATE-OWNED TRANSPORT	223.41	11,111.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	882.04	16,589.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	154.00	440.20
	Fund 10000 Total	154.00	440.20
	Fund 10000 Expenditures Total	12,665.28	141,970.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,553.96-
	Major Account 800000 Total		15,553.96-
	Fund 10000 Expenditures Total		15,553.96-
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.06
	Major Account 520000 Total		.06
	Fund 20780 Expenditures Total		.06
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	43.10-
	Major Account 480000 Total	4.39-	43.10-
	Fund 20870 Revenue Total	4.39-	243.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.76	147.29
	521290 COM EXPENSE - DATA ONLY	1.11	5.30
	541100 ACCTG & AUDITING SERVICES		.48
	Major Account 520000 Total	<u>27.87</u>	<u>153.74</u>
	Fund 20870 Expenditures Total	27.87	153.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	474151 NURSERY GROWER	515.00-	16,755.00-
	474152 DEALERS	700.00-	71,125.00-
	474153 FIELD INSPECTIONS		1,108.32-
	Major Account 470000 Total	<u>1,215.00-</u>	<u>89,438.32-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.29-	191.61-
	485100 FINES FORFEITS & PENALTI		820.00-
	486500 MISCELLANEOUS ADJUSTMENT		177.78
	Major Account 480000 Total	<u>2.29-</u>	<u>833.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,800.00-
	Major Account 490000 Total		<u>37,800.00-</u>
	Fund 21790 Revenue Total	1,217.29-	128,072.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.70-	29,021.82
	511200 TEMPORARY SALARIES-WAGE		2,014.97
	512100 VACATION LEAVE EXPENSE	22.60	3,344.20
	512200 SICK LEAVE EXPENSE	6.03	1,438.75
	512300 HOLIDAY LEAVE EXPENSE	6.70	1,855.91
	515100 RETIREMENT PLANS EXPENSE	9.80	2,641.88
	515200 OASDI EXPENSE	810.47-	1,718.27
	515400 LIFE & ACCIDENT INS EXP	.06	18.09
	515500 HEALTH INSURANCE EXPENSE	28.12	4,538.90
	516500 WORKERS COMP PREMIUMS		1,263.69
	Major Account 510000 Total	<u>3,283.86-</u>	<u>47,856.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.45
	521200 COM EXPENSE - VOICE/DATA	576.83	2,748.55
	521290 COM EXPENSE - DATA ONLY	4.44	37.96
	521300 FREIGHT EXPENSE		2.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	433.23	5,663.98
	521500 PUBLICATION & PRINT EXP		106.01
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP		19.80
	522200 CONFERENCE REGISTRATION		219.07
	524600 RENT EXPENSE-BUILDINGS	53.39	505.59
	524900 RENT EXP-DEPR SURCHARGE		104.88
	527500 REP & MAINT-COMM EQUIP		3.98
	531100 OFFICE SUPPLIES EXPENSE		266.57
	533132 UNIFORMS/CLOTHING		84.39
	534500 AGRICULTURAL SUPPLIES EX	28.73	28.73
	534900 MISCELLANEOUS SUP EXP	1.29	4.98
	534947 DATA PROCESSING SUPPLIES		32.62
	537172 EQUIPMENT REPAIR PARTS		3.19
	538100 VEHICLE & EQUIP SUP EXP		3.68
	541100 ACCTG & AUDITING SERVICES		232.14
	545000 LABORATORY SERVICES	120.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	22,864.00-	32,686.00
	559100 OTHER OPERATING EXP	7.24	129.60
	Major Account 520000 Total	21,638.85-	44,122.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.62	3,444.71
	571600 MEALS-NOT TRAVEL STATUS		106.27
	572100 COMMERCIAL TRANSPORTATIO		884.04
	573100 STATE-OWNED TRANSPORT	800.52	6,611.09
	574500 PERSONAL VEHICLE MILEAGE		34.13
	575100 MISC TRAVEL EXPENSE		126.00
	Fund 21790 Total	1,102.14	11,206.24
	Fund 21790 Expenditures Total	24,922.71-	91,978.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,773.12-
	Major Account 800000 Total		8,773.12-
	Fund 21790 Expenditures Total		8,773.12-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,668.73-	148,788.56-
	Major Account 460000 Total	11,668.73-	148,788.56-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.94-	371.99-
	Major Account 480000 Total	208.94-	371.99-
	Fund 41950 Revenue Total	11,877.67-	149,160.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.60	24,745.17
	512300 HOLIDAY LEAVE EXPENSE	131.98	263.96
	515100 RETIREMENT PLANS EXPENSE	193.16	579.48
	515200 OASDI EXPENSE	3,711.03	5,699.86
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	263.66	790.98
	Major Account 510000 Total	18,204.83	32,083.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.69
	534500 AGRICULTURAL SUPPLIES EX		1,075.00
	541100 ACCTG & AUDITING SERVICES		541.76
	545000 LABORATORY SERVICES	50.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	36,650.00	70,260.00
	Major Account 520000 Total	36,700.00	71,991.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,905.60	6,687.35
	Fund 41950 Total	3,905.60	6,687.35
	Fund 41950 Expenditures Total	54,904.83	104,075.10
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,744.88
	Major Account 800000 Total		26,744.88
	Fund 41950 Expenditures Total		26,744.88
	Subprogram Revenues	13,101.63-	277,470.82-
	Subprogram Expenditures	47,837.01	356,511.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		147.14
	521290 COM EXPENSE - DATA ONLY		2.60
	541100 ACCTG & AUDITING SERVICES		591.59
	548600 PEST CONTROL		103,983.24
	Major Account 520000 Total		104,724.57
	Fund 10000 Expenditures Total		104,724.57
	Subprogram Expenditures		104,724.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.44-	5.68-
	Major Account 480000 Total	2.44-	5.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.19-
	Major Account 490000 Total		33.19-
	Fund 10000 Revenue Total	2.44-	38.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.54	54,169.57
	512100 VACATION LEAVE EXPENSE	951.04	6,453.02
	512200 SICK LEAVE EXPENSE	177.22	3,027.19
	512300 HOLIDAY LEAVE EXPENSE	262.72	3,409.82
	512500 FUNERAL LEAVE EXPENSE		139.16
	515100 RETIREMENT PLANS EXPENSE	397.02	4,864.60
	515200 OASDI EXPENSE	113.74	4,607.94
	515400 LIFE & ACCIDENT INS EXP	2.39	28.69
	515500 HEALTH INSURANCE EXPENSE	743.81	8,674.78
	516500 WORKERS COMP PREMIUMS		1,325.24
	Major Account 510000 Total	6,023.48	86,700.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	62.21
	521200 COM EXPENSE - VOICE/DATA	137.33	772.53
	521290 COM EXPENSE - DATA ONLY	1.11	5.30
	521400 DATA PROCESSING EXPENSE	182.01	2,361.47
	521500 PUBLICATION & PRINT EXP		2,504.50
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		317.00
	524600 RENT EXPENSE-BUILDINGS	64.03	677.61
	524700 RENT EXP-OTHER REAL PROP		43.75
	524744 EXHIBIT SPACE		226.25
	524900 RENT EXP-DEPR SURCHARGE		202.48
	527200 REP & MAINT-MOTOR VEHICL		23.74
	531100 OFFICE SUPPLIES EXPENSE		448.37
	533132 UNIFORMS/CLOTHING		124.11
	534600 ED & RECREATIONAL SUP EX	1.56	36.89
	534947 DATA PROCESSING SUPPLIES		52.74
	541100 ACCTG & AUDITING SERVICES		249.43
	559100 OTHER OPERATING EXP		5.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	391.32	8,199.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.15	4,560.22
	571600 MEALS-NOT TRAVEL STATUS		78.03
	573100 STATE-OWNED TRANSPORT	472.04	10,847.02
	Major Account 570000 Total	1,131.19	15,485.27
	Fund 10000 Expenditures Total	7,545.99	110,384.35
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	879.49-	6,717.12-
	474100 GENERAL BUSINESS FEES	1,290.00-	142,890.00-
	474166 SPECIALTY PRODUCT REG	1,050.00-	161,970.00-
	Major Account 470000 Total	3,219.49-	311,577.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.19-	8,134.76-
	484500 REIMB NON-GOVT SOURCES	2.45-	5.70-
	Major Account 480000 Total	790.64-	8,140.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	4,010.13-	344,717.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,785.44	170,316.20
	512100 VACATION LEAVE EXPENSE	2,904.45	19,821.75
	512200 SICK LEAVE EXPENSE	543.16	9,435.56
	512300 HOLIDAY LEAVE EXPENSE	823.06	10,664.32
	512500 FUNERAL LEAVE EXPENSE		465.83
	515100 RETIREMENT PLANS EXPENSE	1,242.76	15,333.27
	515200 OASDI EXPENSE	395.12	14,477.48
	515400 LIFE & ACCIDENT INS EXP	7.50	90.86
	515500 HEALTH INSURANCE EXPENSE	2,344.37	27,333.61
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,141.58
	Major Account 510000 Total	19,045.86	272,177.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.49	1,739.60
	521200 COM EXPENSE - VOICE/DATA	351.46	2,120.44
	521290 COM EXPENSE - DATA ONLY	10.00	67.98

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546.03	7,084.46
	521500 PUBLICATION & PRINT EXP	28.72	6,458.08
	521900 AWARDS EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	10.00	1,101.00
	524600 RENT EXPENSE-BUILDINGS	192.09	2,032.83
	524700 RENT EXP-OTHER REAL PROP		131.25
	524744 EXHIBIT SPACE		678.75
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527200 REP & MAINT-MOTOR VEHICL		321.21
	531100 OFFICE SUPPLIES EXPENSE	25.04	1,314.37
	532100 NON-CAPITALIZED EQUIP PU		375.00
	533132 UNIFORMS/CLOTHING		124.11
	534600 ED & RECREATIONAL SUP EX	4.69	110.68
	534947 DATA PROCESSING SUPPLIES		158.24
	541100 ACCTG & AUDITING SERVICES		836.69
	559100 OTHER OPERATING EXP	3.02	230.90
	Major Account 520000 Total	1,464.54	25,756.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.30	12,658.70
	571600 MEALS-NOT TRAVEL STATUS		234.01
	573100 STATE-OWNED TRANSPORT	1,416.10	32,541.33
	574500 PERSONAL VEHICLE MILEAGE		268.50
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,208.40	45,711.54
	Fund 20750 Expenditures Total	23,718.80	343,644.98
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,712.11-	22,587.04-
	474100 GENERAL BUSINESS FEES		13.01-
	Major Account 470000 Total	2,712.11-	22,600.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.84-	4,021.38-
	486500 MISCELLANEOUS ADJUSTMENT		475.00
	Major Account 480000 Total	364.84-	3,546.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,800.00
	Major Account 490000 Total		62,800.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	490000 Other Financing Sources		
	Fund 20780 Revenue Total	3,076.95-	36,653.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.93	1,712.24
	512100 VACATION LEAVE EXPENSE	18.08	259.18
	512200 SICK LEAVE EXPENSE		227.55
	512300 HOLIDAY LEAVE EXPENSE	8.03	90.93
	515100 RETIREMENT PLANS EXPENSE	11.75	144.27
	515200 OASDI EXPENSE	13.08	174.49
	515400 LIFE & ACCIDENT INS EXP	.14	1.41
	516500 WORKERS COMP PREMIUMS		45.01
	Major Account 510000 Total	199.01	2,655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.69	2,451.19
	524600 RENT EXPENSE-BUILDINGS	196.17	2,255.92
	541100 ACCTG & AUDITING SERVICES		38.85
	559100 OTHER OPERATING EXP	9.05	300.32
	Major Account 520000 Total	333.91	5,046.28
	Fund 20780 Expenditures Total	532.92	7,701.36
	Subprogram Revenues	<u>7,089.52-</u>	<u>308,102.88-</u>
	Subprogram Expenditures	<u>31,797.71</u>	<u>461,730.69</u>
	Program Revenues	<u>134,407.92-</u>	<u>4,472,064.73-</u>
	Program Expenditures	<u>578,101.97</u>	<u>3,433,610.72</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	999.10-	999.10-
	Major Account 490000 Total	999.10-	999.10-
	Fund 21840 Revenue Total	999.10-	999.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.06	13,433.94
	512100 VACATION LEAVE EXPENSE		1,124.42
	512200 SICK LEAVE EXPENSE		59.18
	512300 HOLIDAY LEAVE EXPENSE	59.18	769.34
	515100 RETIREMENT PLANS EXPENSE	86.61	1,041.87
	515200 OASDI EXPENSE	98.09	1,177.08
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		276.56
	Major Account 510000 Total	1,466.94	17,885.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.98
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.01
	533132 UNIFORMS/CLOTHING		35.68
	541100 ACCTG & AUDITING SERVICES		238.51
	554900 OTHER CONTRACTUAL SERVICES		18,347.00
	559100 OTHER OPERATING EXP		1,217.70
	Major Account 520000 Total		20,345.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	Major Account 570000 Total		108.00
	Fund 21840 Expenditures Total	1,466.94	38,339.87
	Subprogram Revenues	999.10-	999.10-
	Subprogram Expenditures	1,466.94	38,339.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		56,014.97-
	Major Account 450000 Total		56,014.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.90-	1,016.69-
	485100 FINES FORFEITS & PENALTI		368.89-
	Major Account 480000 Total	66.90-	1,385.58-
	Fund 21840 Revenue Total	66.90-	57,400.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.50	1,328.39
	Major Account 520000 Total	50.50	1,328.39
	Fund 21840 Expenditures Total	50.50	1,328.39
	Subprogram Revenues	66.90-	57,400.55-
	Subprogram Expenditures	50.50	1,328.39
	Program Revenues	1,066.00-	58,399.65-
	Program Expenditures	1,517.44	39,668.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 385 RES-AGRI ACT STAT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.32-	59.17-
	Major Account 480000 Total	10.32-	59.17-
	Fund 21801 Revenue Total	10.32-	59.17-
	Subprogram Revenues	10.32-	59.17-
	Program Revenues	10.32-	59.17-

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As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	1,541.38-
	484500 REIMB NON-GOVT SOURCES		4,184.26-
	486500 MISCELLANEOUS ADJUSTMENT		120.87-
	Major Account 480000 Total	123.50-	5,846.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	Major Account 490000 Total		4.13-
	Fund 20830 Revenue Total	123.50-	5,850.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.24	37,732.63
	512100 VACATION LEAVE EXPENSE	154.88	4,187.49
	512200 SICK LEAVE EXPENSE	143.14	1,501.23
	512300 HOLIDAY LEAVE EXPENSE	175.84	2,285.68
	515100 RETIREMENT PLANS EXPENSE	257.32	3,173.22
	515200 OASDI EXPENSE	238.34	2,894.33
	515400 LIFE & ACCIDENT INS EXP	1.36	16.36
	515500 HEALTH INSURANCE EXPENSE	732.71	8,420.80
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		999.31
	Major Account 510000 Total	5,038.83	61,224.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,081.94
	521200 COM EXPENSE - VOICE/DATA	86.44	943.26
	521290 COM EXPENSE - DATA ONLY		5.88
	521500 PUBLICATION & PRINT EXP	3,730.00	15,616.67
	521900 AWARDS EXPENSE		9.63
	522100 DUES & SUBSCRIPTION EXP	49.98	412.98
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		185.60
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE		366.67
	533100 HOUSEHOLD & INSTIT EXP		133.76
	533132 UNIFORMS/CLOTHING		39.71
	533900 FOOD EXPENSE	29.11	249.70
	534946 PROMOTIONAL SUPPLIES	127.21	8,341.10
	537172 EQUIPMENT REPAIR PARTS		11.00

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As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		243.12
	549100 LAUNDRY SERVICES	8.50	17.00
	554900 OTHER CONTRACTUAL SERVICES		1,525.00
	559100 OTHER OPERATING EXP	350.00	627.33
	Major Account 520000 Total	4,386.24	30,685.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.55	2,120.63
	571600 MEALS-NOT TRAVEL STATUS		442.11
	572100 COMMERCIAL TRANSPORTATIO	58.00	1,737.17
	573100 STATE-OWNED TRANSPORT	152.57	1,912.97
	574500 PERSONAL VEHICLE MILEAGE	35.25	64.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,256.62
	575100 MISC TRAVEL EXPENSE	61.00	136.25
	Major Account 570000 Total	1,560.37	7,670.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		566.48
	Major Account 580000 Total		566.48
	Fund 20830 Expenditures Total	10,985.44	100,147.38
	Subprogram Revenues	123.50	5,850.64
	Subprogram Expenditures	10,985.44	100,147.38

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,036.15-	263,354.50-
	455195 EGG FEE REFUNDS	17,505.60	174,908.03
	455196 TURKEY FEES	5,599.59-	52,381.63-
	455197 EGG FEES IMPORTED EGGS		31,431.64-
	Major Account 450000 Total	9,130.14-	172,259.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,107.40-
	Major Account 480000 Total		21,107.40-
	Fund 20830 Revenue Total	9,130.14-	193,367.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.24
	554900 OTHER CONTRACTUAL SERVICES	185.56	2,089.53
	Major Account 520000 Total	185.56	2,098.77
	Fund 20830 Expenditures Total	185.56	2,098.77
	Subprogram Revenues	9,130.14-	193,367.14-
	Subprogram Expenditures	185.56	2,098.77

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As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		105.26
	554900 OTHER CONTRACTUAL SERVICES	4,190.70	43,226.39
	Major Account 520000 Total	4,190.70	43,331.65
	Fund 20830 Expenditures Total	4,190.70	43,331.65
	Subprogram Expenditures	4,190.70	43,331.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	1,541.39-
	484500 REIMB NON-GOVT SOURCES		30,019.92-
	486500 MISCELLANEOUS ADJUSTMENT		119.75-
	Major Account 480000 Total	123.50-	31,681.06-
	Fund 20830 Revenue Total	123.50-	31,681.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.79	20,317.67
	512100 VACATION LEAVE EXPENSE	83.16	2,254.26
	512200 SICK LEAVE EXPENSE	77.06	807.60
	512300 HOLIDAY LEAVE EXPENSE	94.61	1,230.17
	515100 RETIREMENT PLANS EXPENSE	138.50	1,708.51
	515200 OASDI EXPENSE	128.31	1,558.34
	515400 LIFE & ACCIDENT INS EXP	.74	8.84
	515500 HEALTH INSURANCE EXPENSE	394.46	4,534.16
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		538.09
	Major Account 510000 Total	2,712.63	32,971.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.00
	521200 COM EXPENSE - VOICE/DATA	67.27	697.10
	521290 COM EXPENSE - DATA ONLY		5.88
	521500 PUBLICATION & PRINT EXP	522.06	12,837.41
	521900 AWARDS EXPENSE		6.42
	522100 DUES & SUBSCRIPTION EXP	49.97	364.97
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		185.60
	531100 OFFICE SUPPLIES EXPENSE		251.96
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533132 UNIFORMS/CLOTHING		232.31
	533900 FOOD EXPENSE		138.05
	534946 PROMOTIONAL SUPPLIES		572.14
	537172 EQUIPMENT REPAIR PARTS		56.00
	541100 ACCTG & AUDITING SERVICES		182.42
	554900 OTHER CONTRACTUAL SERVICES		25,537.86
	559100 OTHER OPERATING EXP	150.00	421.83
	Major Account 520000 Total	794.30	42,977.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,532.33
	571600 MEALS-NOT TRAVEL STATUS		408.70
	572100 COMMERCIAL TRANSPORTATIO		678.80
	573100 STATE-OWNED TRANSPORT	82.15	1,030.04
	574500 PERSONAL VEHICLE MILEAGE		130.74
	575100 MISC TRAVEL EXPENSE		92.75
	Major Account 570000 Total	82.15	3,873.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		566.48
	Major Account 580000 Total		566.48
	Fund 20830 Expenditures Total	3,589.08	80,388.98
	Subprogram Revenues	123.50	31,681.06
	Subprogram Expenditures	3,589.08	80,388.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	87.35
	521900 AWARDS EXPENSE		410.00
	534946 PROMOTIONAL SUPPLIES		497.14
	541100 ACCTG & AUDITING SERVICES		11.54
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	1,600.00
	559100 OTHER OPERATING EXP		1,557.20
	Major Account 520000 Total	1,089.95	4,163.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.10	359.10
	Major Account 570000 Total	359.10	359.10
	Fund 20830 Expenditures Total	1,449.05	4,522.33
	Subprogram Expenditures	1,449.05	4,522.33
	Program Revenues	9,377.14	230,898.84
	Program Expenditures	20,399.83	230,489.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,096.80-	121,377.09-
	481200 GAIN OR LOSS-SALE OF INV	23,729.54-	97,013.16-
	Major Account 480000 Total	<u>33,826.34-</u>	<u>218,390.25-</u>
	Fund 41850 Revenue Total	33,826.34-	218,390.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.98	25,204.94
	511800 COMPENSATORY TIME PAID		187.78
	512100 VACATION LEAVE EXPENSE	2,144.93	3,358.64
	512200 SICK LEAVE EXPENSE	1,084.45	1,150.81
	512300 HOLIDAY LEAVE EXPENSE	142.36	1,441.56
	515100 RETIREMENT PLANS EXPENSE	413.34	2,297.32
	515200 OASDI EXPENSE	409.39	2,293.63
	515400 LIFE & ACCIDENT INS EXP	.77	6.92
	515500 HEALTH INSURANCE EXPENSE	445.57	3,648.03
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		551.91
	Major Account 510000 Total	<u>6,810.79</u>	<u>40,162.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.72	363.08
	521290 COM EXPENSE - DATA ONLY	2.23	12.55
	521400 DATA PROCESSING EXPENSE	326.64	4,270.45
	521500 PUBLICATION & PRINT EXP		195.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	137.31	1,359.72
	524900 RENT EXP-DEPR SURCHARGE		368.84
	531100 OFFICE SUPPLIES EXPENSE		33.29
	541100 ACCTG & AUDITING SERVICES		991.82
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP	28.81	918.62
	Major Account 520000 Total	<u>555.71</u>	<u>9,349.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.12
	572100 COMMERCIAL TRANSPORTATIO		284.91
	573100 STATE-OWNED TRANSPORT	415.12	2,580.50
	Major Account 570000 Total	<u>415.12</u>	<u>3,366.53</u>
	Fund 41850 Expenditures Total	<u>7,781.62</u>	<u>52,877.97</u>
	Subprogram Revenues	<u>33,826.34-</u>	<u>218,390.25-</u>

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

FUND NUMBER AND NAME
 41850 USDA AG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,781.62

52,877.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.28	4,693.54
	511200 TEMPORARY SALARIES-WAGE	991.88	9,206.29
	511800 COMPENSATORY TIME PAID		842.03
	512100 VACATION LEAVE EXPENSE		274.13
	512200 SICK LEAVE EXPENSE		33.19
	512300 HOLIDAY LEAVE EXPENSE	20.63	268.16
	515100 RETIREMENT PLANS EXPENSE	32.66	387.80
	515200 OASDI EXPENSE	108.23	1,150.43
	515400 LIFE & ACCIDENT INS EXP	.14	1.67
	515500 HEALTH INSURANCE EXPENSE	79.77	916.84
	516500 WORKERS COMP PREMIUMS		327.56
	Major Account 510000 Total	<u>1,659.59</u>	<u>18,101.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.03	1,461.68
	521200 COM EXPENSE - VOICE/DATA	37.95	273.72
	521290 COM EXPENSE - DATA ONLY	2.23	12.55
	521400 DATA PROCESSING EXPENSE	81.66	1,067.62
	521500 PUBLICATION & PRINT EXP		9,698.68
	521900 AWARDS EXPENSE	79.75	339.60
	524600 RENT EXPENSE-BUILDINGS	88.43	1,061.16
	524700 RENT EXP-OTHER REAL PROP		3,374.00
	524900 RENT EXP-DEPR SURCHARGE		365.20
	525500 RENT EXP-OTHER PERS PROP		443.50
	531100 OFFICE SUPPLIES EXPENSE	1,559.90	2,084.05
	533100 HOUSEHOLD & INSTIT EXP		34.35
	533132 UNIFORMS/CLOTHING		1,763.85
	533900 FOOD EXPENSE		14.00
	534946 PROMOTIONAL SUPPLIES		626.38
	547100 EDUCATIONAL SERVICES		10,300.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	<u>2,200.94</u>	<u>33,567.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.73
	571600 MEALS-NOT TRAVEL STATUS	10.50	15,809.80
	572100 COMMERCIAL TRANSPORTATIO		300.00
	573100 STATE-OWNED TRANSPORT		230.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,218.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		343.25
	Major Account 570000 Total	10.50	29,727.11
	Fund 41850 Expenditures Total	3,871.03	81,396.08
	Subprogram Expenditures	3,871.03	81,396.08

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.75	3,654.34
	512100 VACATION LEAVE EXPENSE		203.01
	512300 HOLIDAY LEAVE EXPENSE	15.62	203.04
	515100 RETIREMENT PLANS EXPENSE	25.33	296.66
	515200 OASDI EXPENSE	24.83	298.35
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	46.80	537.89
	516500 WORKERS COMP PREMIUMS		79.61
	Major Account 510000 Total	435.40	5,273.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	81.66	1,067.62
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	554900 OTHER CONTRACTUAL SERVICES		21,133.87
	Major Account 520000 Total	93.04	22,385.05
	Fund 41850 Expenditures Total	528.44	27,658.79
	Subprogram Expenditures	528.44	27,658.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.18	8,359.98
	511800 COMPENSATORY TIME PAID		281.81
	512100 VACATION LEAVE EXPENSE	19.34	322.32
	512200 SICK LEAVE EXPENSE	3.06	157.36
	512300 HOLIDAY LEAVE EXPENSE	34.36	479.75
	512500 FUNERAL LEAVE EXPENSE		48.35
	515100 RETIREMENT PLANS EXPENSE	50.22	675.03
	515200 OASDI EXPENSE	52.02	671.98
	515400 LIFE & ACCIDENT INS EXP	.44	5.29
	515500 HEALTH INSURANCE EXPENSE	197.65	2,417.35
	516500 WORKERS COMP PREMIUMS		229.06
	Major Account 510000 Total	<u>1,044.27</u>	<u>13,648.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.62
	521200 COM EXPENSE - VOICE/DATA	15.18	90.76
	521400 DATA PROCESSING EXPENSE	122.49	1,601.43
	524600 RENT EXPENSE-BUILDINGS	28.02	336.23
	524900 RENT EXP-DEPR SURCHARGE		115.68
	Major Account 520000 Total	<u>165.69</u>	<u>2,147.72</u>
	Fund 41850 Expenditures Total	<u>1,209.96</u>	<u>15,796.00</u>
	Subprogram Expenditures	<u>1,209.96</u>	<u>15,796.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.74	3,654.30
	512100 VACATION LEAVE EXPENSE		203.01
	512300 HOLIDAY LEAVE EXPENSE	15.62	203.04
	515100 RETIREMENT PLANS EXPENSE	25.34	296.81
	515200 OASDI EXPENSE	24.80	298.19
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	46.81	537.96
	516500 WORKERS COMP PREMIUMS		105.15
	Major Account 510000 Total	<u>435.38</u>	<u>5,299.30</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,200.00
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>11.38</u>	<u>6,083.56</u>
	Fund 41850 Expenditures Total	<u>446.76</u>	<u>11,382.86</u>
	Subprogram Expenditures	<u>446.76</u>	<u>11,382.86</u>

Program Summary by Subprogram

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,737.00-	24,520.00-
	Major Account 480000 Total	2,737.00-	24,520.00-
	Fund 41850 Revenue Total	2,737.00-	24,820.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.48
	Major Account 520000 Total		169.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		29.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,456.00
	Major Account 570000 Total		3,485.03
	Fund 41850 Expenditures Total		3,654.51
	Subprogram Revenues	2,737.00-	24,820.00-
	Subprogram Expenditures		3,654.51
	Program Revenues	36,563.34-	243,210.25-
	Program Expenditures	13,837.81	192,766.21
	Agency Revenues	392,026.92-	16,444,453.71-
	Agency Expenditures	1,577,491.49	13,953,345.24

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,500.00-
	Major Account 480000 Total		12,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		73,358.74
	Major Account 490000 Total		73,358.74
	Fund 61270 Revenue Total		60,858.74
	Subprogram Revenues		60,858.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		1,957,863.12-
	Major Account 450000 Total		1,957,863.12-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	111.50-	237.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	7,000.00-	10,100.00-
	474124 PLEDGED SECURITIES	90.00-	11,090.99-
	474126 CHARTER FEES		4,000.00-
	474127 APPLICATION FEES		3,000.00-
	474128 LOCATION TELLER APPLI	750.00-	7,000.00-
	474129 ARTICLES & BYLAWS		250.00-
	474131 ELECTRONIC SATEL APPLI		45.00-
	474132 CHANGE OF CONTROL		4,000.00-
	475121 EXECUTIVE OFFICERS LIC	850.00-	36,035.00-
	475200 EXAMINATION FEES	62,561.25-	746,201.25-
	Major Account 470000 Total	71,362.75-	822,009.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,644.64-	120,847.59-
	484500 REIMB NON-GOVT SOURCES	251.94-	8,993.13-
	Major Account 480000 Total	10,896.58-	129,840.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		684.04-
	Major Account 490000 Total		684.04-
	Fund 21910 Revenue Total	82,259.33-	2,910,397.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,152.42	1,471,456.69
	511300 OVERTIME PAYMENTS	409.58	7,604.62
	511700 EMPLOYEE BONUSES	100.00	1,800.00
	511800 COMPENSATORY TIME PAID	132.79	4,010.22
	512100 VACATION LEAVE EXPENSE	8,361.00	136,920.66
	512200 SICK LEAVE EXPENSE	4,775.42	67,208.64
	512300 HOLIDAY LEAVE EXPENSE	6,616.68	87,047.94
	512500 FUNERAL LEAVE EXPENSE		3,057.82
	512600 CIVIL LEAVE EXPENSE		176.53
	515100 RETIREMENT PLANS EXPENSE	10,953.82	121,918.59
	515200 OASDI EXPENSE	10,755.16	129,898.59
	515400 LIFE & ACCIDENT INS EXP	46.02	536.14
	515500 HEALTH INSURANCE EXPENSE	18,043.65	207,094.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		440.56
	516400 UNEMPLOYM COMP INS EXP		49.71
	516500 WORKERS COMP PREMIUMS		5,889.35
	519100 OTHER PERSONAL SERV EXP	63.95-	
	Major Account 510000 Total	182,282.59	2,245,110.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.29	8,480.51
	521200 COM EXPENSE - VOICE/DATA	1,717.01	21,065.27
	521290 COM EXPENSE - DATA ONLY	2,157.12	3,423.47
	521300 FREIGHT EXPENSE	63.62	1,192.81
	521400 DATA PROCESSING EXPENSE	385.78	5,812.49
	521500 PUBLICATION & PRINT EXP	1,528.60-	6,928.28
	521900 AWARDS EXPENSE		311.35
	522100 DUES & SUBSCRIPTION EXP	2,797.96	47,177.04
	522200 CONFERENCE REGISTRATION	3,185.00	32,467.50
	523100 UTILITIES EXPENSE	54.00	939.49
	524600 RENT EXPENSE-BUILDINGS	10,377.59	132,177.63
	524700 RENT EXP-OTHER REAL PROP		408.00
	526100 REP & MAINT-REAL PROPERT	8.36	23.36
	527100 REP & MAINT-OFFICE EQUIP		66.81
	527400 REP & MAINT-DATA PROC	37.00	2,175.49
	531100 OFFICE SUPPLIES EXPENSE	1,379.93	9,600.73
	532100 NON-CAPITALIZED EQUIP PU	113.09	25,110.56
	533900 FOOD EXPENSE		1,587.72
	534600 ED & RECREATIONAL SUP EX	2,219.61	16,620.92
	541100 ACCTG & AUDITING SERVICES		6,802.00
	541700 LEGAL RELATED EXPENSE	932.55	10,925.20
	542100 SOS TEMP SERV - PERSONNEL	348.28	8,150.41
	554900 OTHER CONTRACTUAL SERVICE	54.00	6,982.56
	555200 SOFTWARE - NEW PURCHASES	1,350.60	18,776.77
	556100 INSURANCE EXPENSE		60.03
	556300 SURETY & NOTARY BONDS		33.60
	559100 OTHER OPERATING EXP	1,018.05	4,234.64
	Major Account 520000 Total	27,470.24	371,534.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,476.55	66,021.17
	571900 MEALS-ONE DAY TRAVEL		14.12
	572100 COMMERCIAL TRANSPORTATIO	419.40	14,477.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	301.79	4,101.03
	574500 PERSONAL VEHICLE MILEAGE	8,203.69	84,694.31
	575100 MISC TRAVEL EXPENSE	125.60	1,404.58
	Major Account 570000 Total	13,527.03	170,712.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,650.51
	583300 COMPUTER HARDWARE EQUIPME	8,945.92	17,490.54
	586900 OTHER FIXED ASSETS		215.99
	Major Account 580000 Total	8,945.92	19,357.04
	Fund 21910 Expenditures Total	232,225.78	2,806,714.75
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,828.60
	Major Account 490000 Total		35,828.60
	Fund 61270 Revenue Total		25,828.60
	Subprogram Revenues	82,259.33-	2,884,569.02-
	Subprogram Expenditures	232,225.78	2,806,714.75

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 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		90,420.52-
	Major Account 450000 Total		90,420.52-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE		1,475.00-
	475200 EXAMINATION FEES	4,668.75-	37,743.75-
	Major Account 470000 Total	4,668.75-	39,233.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		171.96-
	Major Account 480000 Total		171.96-
	Fund 21910 Revenue Total	4,668.75-	129,826.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,657.47	82,247.03
	511300 OVERTIME PAYMENTS	35.40	458.67
	511700 EMPLOYEE BONUSES		287.50
	511800 COMPENSATORY TIME PAID	18.38	124.23
	512100 VACATION LEAVE EXPENSE	767.55	7,220.87
	512200 SICK LEAVE EXPENSE	698.49	5,745.26
	512300 HOLIDAY LEAVE EXPENSE	374.13	4,912.99
	512500 FUNERAL LEAVE EXPENSE		10.86
	515100 RETIREMENT PLANS EXPENSE	577.35	7,004.13
	515200 OASDI EXPENSE	678.97	7,423.22
	515400 LIFE & ACCIDENT INS EXP	2.60	30.66
	515500 HEALTH INSURANCE EXPENSE	473.31	6,837.69
	516300 EMPLOYEE ASSISTANCE PRO		40.56
	516400 UNEMPLOYM COMP INS EXP		7.10
	516500 WORKERS COMP PREMIUMS		349.20
	519100 OTHER PERSONAL SERV EXP	6.40-	
	Major Account 510000 Total	11,277.25	122,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.01	462.20
	521200 COM EXPENSE - VOICE/DATA	109.62	1,418.06
	521290 COM EXPENSE - DATA ONLY		140.70
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	48.23	578.92
	521500 PUBLICATION & PRINT EXP	7.18	444.34
	521900 AWARDS EXPENSE		2.94
	522100 DUES & SUBSCRIPTION EXP	3,566.28	4,207.52

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	944.09
	524600 RENT EXPENSE-BUILDINGS	722.23	10,045.54
	524700 RENT EXP-OTHER REAL PROP		24.00
	526100 REP & MAINT-REAL PROPERT	1.04	2.54
	527100 REP & MAINT-OFFICE EQUIP		4.92
	527400 REP & MAINT-DATA PROC		232.43
	531100 OFFICE SUPPLIES EXPENSE	148.62	800.53
	532100 NON-CAPITALIZED EQUIP PU	22.60	1,317.40
	533900 FOOD EXPENSE		79.78
	534600 ED & RECREATIONAL SUP EX	9.63	285.25
	541100 ACCTG & AUDITING SERVICES		386.24
	542100 SOS TEMP SERV - PERSONNEL	49.76	1,164.36
	554900 OTHER CONTRACTUAL SERVICE	6.75	1,036.40
	555200 SOFTWARE - NEW PURCHASES	159.92	833.54
	556100 INSURANCE EXPENSE		6.00
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP	138.10	596.49
	Major Account 520000 Total	5,692.97	25,054.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.72	1,352.51
	572100 COMMERCIAL TRANSPORTATIO		27.52
	574500 PERSONAL VEHICLE MILEAGE	405.00	2,486.91
	575100 MISC TRAVEL EXPENSE	6.00	26.38
	Major Account 570000 Total	538.72	3,893.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		20.05
	583300 COMPUTER HARDWARE EQUIPME	1,072.78	1,697.78
	586900 OTHER FIXED ASSETS		27.00
	Major Account 580000 Total	1,072.78	1,744.83
	Fund 21910 Expenditures Total	18,581.72	153,392.21
	Subprogram Revenues	4,668.75	129,826.23
	Subprogram Expenditures	18,581.72	153,392.21

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	300.00-	30,750.00-
	474142 INSTALLMENT LOAN LIC		4,100.00-
	475200 EXAMINATION FEES	722.50-	59,138.75-
	Major Account 470000 Total	1,022.50-	93,988.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total		4.00-
	Fund 21910 Revenue Total	1,022.50-	93,992.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,699.91	76,657.73
	511300 OVERTIME PAYMENTS	35.40	472.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	23.30	134.07
	512100 VACATION LEAVE EXPENSE	1,843.92	8,416.65
	512200 SICK LEAVE EXPENSE	1,639.77	5,193.32
	512300 HOLIDAY LEAVE EXPENSE	268.56	4,799.25
	512500 FUNERAL LEAVE EXPENSE		10.86
	515100 RETIREMENT PLANS EXPENSE	373.49	6,395.69
	515200 OASDI EXPENSE	633.24	6,924.29
	515400 LIFE & ACCIDENT INS EXP	1.74	33.01
	515500 HEALTH INSURANCE EXPENSE	665.68	8,978.44
	516300 EMPLOYEE ASSISTANCE PRO		33.51
	516400 UNEMPLOYM COMP INS EXP		7.10
	516500 WORKERS COMP PREMIUMS		365.96
	519100 OTHER PERSONAL SERV EXP	6.40-	
	Major Account 510000 Total	11,178.61	118,522.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	429.57
	521200 COM EXPENSE - VOICE/DATA	113.59	1,443.23
	521300 FREIGHT EXPENSE		70.10
	521400 DATA PROCESSING EXPENSE	48.23	578.92
	521500 PUBLICATION & PRINT EXP	7.18	2,572.84
	521900 AWARDS EXPENSE		4.97
	522100 DUES & SUBSCRIPTION EXP	585.40	978.24
	522200 CONFERENCE REGISTRATION		243.46
	524600 RENT EXPENSE-BUILDINGS	419.81	5,700.76
	524700 RENT EXP-OTHER REAL PROP		24.00
	526100 REP & MAINT-REAL PROPERT	1.04	2.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		6.30
	527400 REP & MAINT-DATA PROC		232.43
	531100 OFFICE SUPPLIES EXPENSE	148.35	779.15
	532100 NON-CAPITALIZED EQUIP PU		3,225.31
	533900 FOOD EXPENSE		79.78
	534600 ED & RECREATIONAL SUP EX	19.25	921.22
	541100 ACCTG & AUDITING SERVICES		385.72
	542100 SOS TEMP SERV - PERSONNEL	49.76	1,164.36
	554900 OTHER CONTRACTUAL SERVICE	6.75	746.56
	555200 SOFTWARE - NEW PURCHASES	159.92	818.99
	556100 INSURANCE EXPENSE		6.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP	73.49	283.58
	Major Account 520000 Total	1,643.99	20,706.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	686.33
	572100 COMMERCIAL TRANSPORTATIO		27.52
	573100 STATE-OWNED TRANSPORT	147.15	314.72
	574500 PERSONAL VEHICLE MILEAGE	93.58	2,162.99
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	300.73	3,193.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		20.05
	583300 COMPUTER HARDWARE EQUIPME	1,072.78	2,198.14
	586900 OTHER FIXED ASSETS		27.00
	Major Account 580000 Total	1,072.78	2,245.19
	Fund 21910 Expenditures Total	14,196.11	144,666.82
	Subprogram Revenues	1,022.50	93,992.75
	Subprogram Expenditures	14,196.11	144,666.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	10,500.00-	112,900.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	10,500.00-	113,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,500.00-	4,408.00-
	Major Account 480000 Total	4,500.00-	4,408.00-
	Fund 21910 Revenue Total	15,000.00-	117,658.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.24	120,909.48
	511300 OVERTIME PAYMENTS	172.32	673.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	26.59	147.14
	512100 VACATION LEAVE EXPENSE	613.24	9,746.21
	512200 SICK LEAVE EXPENSE	319.25	4,125.36
	512300 HOLIDAY LEAVE EXPENSE	595.64	7,049.03
	512500 FUNERAL LEAVE EXPENSE		10.86
	515100 RETIREMENT PLANS EXPENSE	731.35	9,225.65
	515200 OASDI EXPENSE	883.49	10,196.85
	515400 LIFE & ACCIDENT INS EXP	4.35	46.07
	515500 HEALTH INSURANCE EXPENSE	1,869.17	19,918.79
	516300 EMPLOYEE ASSISTANCE PRO		39.07
	516400 UNEMPLOYM COMP INS EXP		7.10
	516500 WORKERS COMP PREMIUMS		466.80
	519100 OTHER PERSONAL SERV EXP	19.19-	
	Major Account 510000 Total	17,413.45	182,662.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.19	2,608.90
	521200 COM EXPENSE - VOICE/DATA	120.42	1,491.25
	521300 FREIGHT EXPENSE		36.29
	521400 DATA PROCESSING EXPENSE	48.23	578.92
	521500 PUBLICATION & PRINT EXP	7.18	883.80
	521900 AWARDS EXPENSE		4.97
	522100 DUES & SUBSCRIPTION EXP	142.13	1,455.67
	522200 CONFERENCE REGISTRATION		274.56
	524600 RENT EXPENSE-BUILDINGS	859.84	9,279.56
	526100 REP & MAINT-REAL PROPERT	1.04	2.54
	527100 REP & MAINT-OFFICE EQUIP		28.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		363.56
	531100 OFFICE SUPPLIES EXPENSE	152.17	900.74
	532100 NON-CAPITALIZED EQUIP PU	90.38	7,224.96
	534600 ED & RECREATIONAL SUP EX	28.88	843.74
	541100 ACCTG & AUDITING SERVICES		493.36
	542100 SOS TEMP SERV - PERSONNEL	49.76	1,164.36
	554900 OTHER CONTRACTUAL SERVICE	6.75	1,126.22
	555200 SOFTWARE - NEW PURCHASES	231.29	926.83
	556100 INSURANCE EXPENSE		6.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	1,957.26	29,747.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.73
	572100 COMMERCIAL TRANSPORTATIO		11.01
	573100 STATE-OWNED TRANSPORT	34.36	34.36
	574500 PERSONAL VEHICLE MILEAGE		45.66
	Major Account 570000 Total	34.36	120.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		20.05
	583300 COMPUTER HARDWARE EQUIPME	1,136.45	3,051.38
	586900 OTHER FIXED ASSETS		27.00
	Major Account 580000 Total	1,136.45	3,098.43
	Fund 21910 Expenditures Total	20,541.52	215,628.78
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,225.00-
	Major Account 480000 Total		31,225.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,100.00
	Major Account 490000 Total		80,100.00
	Fund 61270 Revenue Total		48,875.00
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,500.00-	8,375.00-
	Major Account 480000 Total	6,500.00-	8,375.00-
	Fund 63340 Revenue Total	6,500.00-	8,375.00-
	Subprogram Revenues	21,500.00-	77,158.00-

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FUND NUMBER AND NAME

63340 PERMANENT SCHOOL
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

20,541.52

YEAR-TO-DATE

215,628.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	6,000.00-	27,100.00-
	474144 DDS BRANCH	300.00-	2,550.00-
	475200 EXAMINATION FEES	5,206.25-	78,391.26-
	Major Account 470000 Total	11,506.25-	108,041.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,384.00-
	Major Account 480000 Total		4,384.00-
	Fund 21910 Revenue Total	11,506.25-	112,425.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.84	121,570.56
	511300 OVERTIME PAYMENTS	106.76-	513.50
	511700 EMPLOYEE BONUSES		87.50
	511800 COMPENSATORY TIME PAID	107.86	325.94
	512100 VACATION LEAVE EXPENSE	2,645.21	10,124.00
	512200 SICK LEAVE EXPENSE	2,093.33	7,037.43
	512300 HOLIDAY LEAVE EXPENSE	534.92	6,940.89
	512500 FUNERAL LEAVE EXPENSE		10.86
	515100 RETIREMENT PLANS EXPENSE	669.52	9,249.74
	515200 OASDI EXPENSE	1,081.93	10,554.24
	515400 LIFE & ACCIDENT INS EXP	4.31	52.61
	515500 HEALTH INSURANCE EXPENSE	1,842.10	19,612.50
	516300 EMPLOYEE ASSISTANCE PRO		45.01
	516400 UNEMPLOYM COMP INS EXP		7.10
	516500 WORKERS COMP PREMIUMS		422.28
	519100 OTHER PERSONAL SERV EXP	19.19-	
	Major Account 510000 Total	19,695.07	186,554.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.45	644.08
	521200 COM EXPENSE - VOICE/DATA	122.82	1,536.94
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	48.23	578.92
	521500 PUBLICATION & PRINT EXP	7.18	1,454.98
	521900 AWARDS EXPENSE		4.29
	522100 DUES & SUBSCRIPTION EXP	110.00	579.34
	522200 CONFERENCE REGISTRATION		287.01
	524600 RENT EXPENSE-BUILDINGS	806.98	9,442.19
	524700 RENT EXP-OTHER REAL PROP		24.00
	526100 REP & MAINT-REAL PROPERT	1.04	2.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7.67
	527400 REP & MAINT-DATA PROC		370.73
	531100 OFFICE SUPPLIES EXPENSE	151.00	1,001.74
	532100 NON-CAPITALIZED EQUIP PU	90.38	5,945.41
	533900 FOOD EXPENSE		79.78
	534600 ED & RECREATIONAL SUP EX	19.25	639.10
	541100 ACCTG & AUDITING SERVICES		450.44
	542100 SOS TEMP SERV - PERSONNEL	49.76	1,164.36
	554900 OTHER CONTRACTUAL SERVICE	6.75	1,025.74
	555200 SOFTWARE - NEW PURCHASES	231.29	929.59
	556100 INSURANCE EXPENSE		6.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP	58.65	77.40
	Major Account 520000 Total	1,778.78	26,296.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.18
	571900 MEALS-ONE DAY TRAVEL		91.13
	572100 COMMERCIAL TRANSPORTATIO		16.51
	574500 PERSONAL VEHICLE MILEAGE	76.56	3,349.80
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	76.56	4,345.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		20.05
	583300 COMPUTER HARDWARE EQUIPME	1,136.45	2,576.74
	586900 OTHER FIXED ASSETS		27.00
	Major Account 580000 Total	1,136.45	2,623.79
	Fund 21910 Expenditures Total	22,686.86	219,820.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		16,650.00-
	Major Account 480000 Total		16,650.00-
	Fund 63340 Revenue Total		16,650.00-
	Subprogram Revenues	11,506.25-	129,075.26-
	Subprogram Expenditures	22,686.86	219,820.34
	Program Revenues	120,956.83-	3,253,762.52-
	Program Expenditures	308,231.99	3,540,222.90

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 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		564.00-
	474112 SECURITIES REGIS	1,145,187.24-	10,641,066.15-
	475112 BROKER-DEALER	2,000.00-	373,750.00-
	475113 BROKER-DEALER AGENT	71,000.00-	2,932,960.00-
	475114 AGENT MASS TRANSFER		4,120.00-
	475115 INVESTMENT ADVISER	2,000.00-	175,800.00-
	475116 INVESTMENT ADVISER AGENT	3,280.00-	98,240.00-
	475117 PRIVATE OFFERING FEE	4,600.00-	61,000.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	18,500.00-
	475119 S-AMP FEES		1,150.00-
	475130 ISSUER-DEALER		1,620.00-
	475134 NEBRASKA SECURITES EXAM		10.00-
	Major Account 470000 Total	1,229,867.24-	14,308,780.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,093.95-	310,866.39-
	484500 REIMB NON-GOVT SOURCES		338,736.95-
	484600 OP GRANTS NON-GOVT SOURC		43,157.71-
	Major Account 480000 Total	23,093.95-	692,761.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,100,000.00
	Major Account 490000 Total		19,100,000.00
	Fund 21920 Revenue Total	1,252,961.19-	4,098,458.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,867.69	541,180.82
	511300 OVERTIME PAYMENTS	284.94	3,469.90
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	119.99	2,339.54
	512100 VACATION LEAVE EXPENSE	3,462.00	48,225.33
	512200 SICK LEAVE EXPENSE	1,197.83	22,652.08
	512300 HOLIDAY LEAVE EXPENSE	2,344.26	31,984.85
	512500 FUNERAL LEAVE EXPENSE		502.35
	512700 INJURY LEAVE EXPENSE		291.42
	515100 RETIREMENT PLANS EXPENSE	3,574.56	43,667.57
	515200 OASDI EXPENSE	3,924.14	46,304.09
	515400 LIFE & ACCIDENT INS EXP	22.18	252.81
	515500 HEALTH INSURANCE EXPENSE	8,418.93	95,049.07
	516200 TUITION ASSISTANCE		907.50
	516300 EMPLOYEE ASSISTANCE PRO		232.29

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		63.91
	516500 WORKERS COMP PREMIUMS		2,214.52
	519100 OTHER PERSONAL SERV EXP	12.79-	
	Major Account 510000 Total	74,203.73	839,513.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.47	4,096.55
	521200 COM EXPENSE - VOICE/DATA	936.19	12,130.45
	521300 FREIGHT EXPENSE	64.66	652.59
	521400 DATA PROCESSING EXPENSE	385.80	4,668.41
	521500 PUBLICATION & PRINT EXP	129.41	3,426.81
	521900 AWARDS EXPENSE		20.58
	522100 DUES & SUBSCRIPTION EXP	313.98	3,329.45
	522200 CONFERENCE REGISTRATION		1,593.63
	524600 RENT EXPENSE-BUILDINGS	3,967.42	57,797.24
	526100 REP & MAINT-REAL PROPERT	8.35	17.35
	527100 REP & MAINT-OFFICE EQUIP		66.85
	527400 REP & MAINT-DATA PROC		1,978.94
	531100 OFFICE SUPPLIES EXPENSE	1,187.76	6,622.73
	532100 NON-CAPITALIZED EQUIP PU	442.32	29,526.94
	534600 ED & RECREATIONAL SUP EX	488.88	12,518.18
	541100 ACCTG & AUDITING SERVICES		2,553.24
	541700 LEGAL RELATED EXPENSE	988.44	13,355.57
	542100 SOS TEMP SERV - PERSONNEL	447.80	11,858.51
	554900 OTHER CONTRACTUAL SERVICE	54.00	99,818.07
	555200 SOFTWARE - NEW PURCHASES	1,065.14	6,264.58
	556100 INSURANCE EXPENSE		36.02
	556300 SURETY & NOTARY BONDS		12.40
	559100 OTHER OPERATING EXP	2,137.72	8,975.67
	Major Account 520000 Total	12,826.34	281,320.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.63
	572100 COMMERCIAL TRANSPORTATIO		220.18
	574500 PERSONAL VEHICLE MILEAGE		1,557.23
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,419.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		120.30
	583300 COMPUTER HARDWARE EQUIPME	8,391.27	15,431.98

Agency Number 019 DEPT OF BANKING
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		216.00
	Major Account 580000 Total	8,391.27	15,768.28
	Fund 21920 Expenditures Total	95,421.34	1,140,021.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	1,252,961.19-	4,097,458.80
	Subprogram Expenditures	95,421.34	1,140,021.13
	Program Revenues	1,252,961.19-	4,097,458.80
	Program Expenditures	95,421.34	1,140,021.13
	Agency Revenues	1,373,918.02-	843,696.28
	Agency Expenditures	403,653.33	4,680,244.03

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Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,165.86	184,609.46
	512100 VACATION LEAVE EXPENSE	1,238.37	20,344.22
	512200 SICK LEAVE EXPENSE	368.13-	2,627.02
	512300 HOLIDAY LEAVE EXPENSE	1,355.45	10,744.40
	515100 RETIREMENT PLANS EXPENSE	1,578.65	15,949.65
	515200 OASDI EXPENSE	2,017.13	14,760.99
	515400 LIFE & ACCIDENT INS EXP	4.20	45.05
	515500 HEALTH INSURANCE EXPENSE	1,581.98	15,501.83
	516400 UNEMPLOYM COMP INS EXP		560.00
	516500 WORKERS COMP PREMIUMS		160,164.53
	Major Account 510000 Total	26,573.51	425,307.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,800.63	120,458.48
	521200 COM EXPENSE - VOICE/DATA		29.85
	521300 FREIGHT EXPENSE		15.76
	521500 PUBLICATION & PRINT EXP	6,656.00-	83,159.88
	522100 DUES & SUBSCRIPTION EXP		1,698.20
	522200 CONFERENCE REGISTRATION	900.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	129,796.08	374,903.80
	526100 REP & MAINT-REAL PROPERT		28.75
	527200 REP & MAINT-MOTOR VEHICL		70.00-
	531100 OFFICE SUPPLIES EXPENSE	4,494.88	36,119.89
	532100 NON-CAPITALIZED EQUIP PU		4,667.85
	534900 MISCELLANEOUS SUP EXP		45.90
	541100 ACCTG & AUDITING SERVICES		79,954.50
	548700 REFUSE/RECYCLING		8.46
	549200 JANITORIAL SERVICES		642.16
	555200 SOFTWARE - NEW PURCHASES		148.32-
	556100 INSURANCE EXPENSE		1,145.78
	Major Account 520000 Total	205,335.59	703,960.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,298.91
	572100 COMMERCIAL TRANSPORTATIO	769.71	2,997.54
	573100 STATE-OWNED TRANSPORT		1,608.62
	574500 PERSONAL VEHICLE MILEAGE		877.91
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	769.71	7,888.73
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,684.75
	Major Account 580000 Total		6,684.75
	Fund 10000 Expenditures Total	232,678.81	1,143,841.57
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,015.83-	337,363.83-
	Major Account 460000 Total	30,015.83-	337,363.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,945.57-	1,022,842.90-
	Major Account 480000 Total	80,945.57-	1,022,842.90-
	Fund 22083 Revenue Total	110,961.40-	1,360,206.73-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,437.19
	516300 EMPLOYEE ASSISTANCE PRO		4,736.70
	516400 UNEMPLOYM COMP INS EXP		4,063.40
	Major Account 510000 Total		11,237.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,080.55-	
	521200 COM EXPENSE - VOICE/DATA	39,836.03	125,272.59
	521300 FREIGHT EXPENSE	389.44	8,915.38
	521400 DATA PROCESSING EXPENSE	1,577.82	18,704.57
	521500 PUBLICATION & PRINT EXP	1,969.49	35,806.67
	522200 CONFERENCE REGISTRATION		228.00
	523500 PROMPT PAY INTEREST		1.72
	524600 RENT EXPENSE-BUILDINGS	74,624.21-	2,250.00
	524900 RENT EXP-DEPR SURCHARGE		30,549.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	526100 REP & MAINT-REAL PROPERT		12,454.66
	527100 REP & MAINT-OFFICE EQUIP	3,548.00	9,231.00
	527200 REP & MAINT-MOTOR VEHICL	406.82	1,538.01
	531100 OFFICE SUPPLIES EXPENSE	3,036.96	7,846.05
	534800 CONST & MAINT SUP EXP		933.00
	538100 VEHICLE & EQUIP SUP EXP	475.85	2,557.00
	541100 ACCTG & AUDITING SERVICES		3,854.51
	543500 MGT CONSULTANT SERVICES		3,742.50
	545100 CITY/COUNTY HEALTH DEPT		570.46
	547100 EDUCATIONAL SERVICES	156.75	228.00
	548700 REFUSE/RECYCLING		82.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		5,621.40
	554900 OTHER CONTRACTUAL SERVICES	286.00	4,701.98
	559100 OTHER OPERATING EXP	9,953.75	45,462.65
	Major Account 520000 Total	70,067.85-	320,572.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		518.67
	573100 STATE-OWNED TRANSPORT	960.92	11,661.85
	Fund 22083 Total	960.92	12,180.52
	Fund 22083 Expenditures Total	70,067.85-	331,810.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.45-
	Major Account 800000 Total		43.45-
	Fund 22083 Expenditures Total		43.45-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	156,237.56-	1,681,699.87-
	Major Account 460000 Total	156,237.56-	1,681,699.87-
	Fund 42023 Revenue Total	156,237.56-	1,681,699.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,750.00
	516500 WORKERS COMP PREMIUMS		53,388.20
	Major Account 510000 Total		56,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.51	137,154.42
	521200 COM EXPENSE - VOICE/DATA		381,857.64
	521500 PUBLICATION & PRINT EXP	19,497.96	228,856.30
	522500 EMPLOYEE MOVING EXPENSE		137.50
	523600 INTEREST EXPENSE		74.53
	524600 RENT EXPENSE-BUILDINGS		260,346.18
	524900 RENT EXP-DEPR SURCHARGE		79,047.72
	527200 REP & MAINT-MOTOR VEHICL		640.66
	531100 OFFICE SUPPLIES EXPENSE		33,347.27
	538100 VEHICLE & EQUIP SUP EXP		38.91
	541100 ACCTG & AUDITING SERVICES		26,651.50
	543500 MGT CONSULTANT SERVICES		666.67
	555200 SOFTWARE - NEW PURCHASES		148.32
	556100 INSURANCE EXPENSE		3,379.95
	559100 OTHER OPERATING EXP		11,741.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,629.47</u>	<u>1,164,089.32</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>59,033.98</u>	<u>353,640.18</u>
	Fund 42023 Total	<u>59,033.98</u>	<u>353,640.18</u>
	Fund 42023 Expenditures Total	<u>20,629.47</u>	<u>1,220,227.52</u>
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>201,362.98-</u>
	865102 Prior Year IDC		<u>1,259.83</u>
	Major Account 800000 Total		<u>200,103.15-</u>
	Fund 42023 Expenditures Total		<u>200,103.15-</u>
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>420,000.00-</u>	<u>420,000.00-</u>
	Major Account 460000 Total	<u>420,000.00-</u>	<u>420,000.00-</u>
	Fund 42070 Revenue Total	<u>420,000.00-</u>	<u>420,000.00-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>290,371.00</u>	<u>290,371.00</u>
	512100 VACATION LEAVE EXPENSE	<u>196.83</u>	<u>196.83</u>
	512200 SICK LEAVE EXPENSE	<u>82.35</u>	<u>82.35</u>
	Major Account 510000 Total	<u>290,650.18</u>	<u>290,650.18</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>116,148.40</u>	<u>116,148.40</u>
	Major Account 520000 Total	<u>116,148.40</u>	<u>116,148.40</u>
	Fund 42070 Expenditures Total	<u>406,798.58</u>	<u>406,798.58</u>
	Subprogram Revenues	<u>687,198.96-</u>	<u>3,461,906.60-</u>
	Subprogram Expenditures	<u>650,033.91</u>	<u>3,468,498.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,103.03	763,113.50
	511300 OVERTIME PAYMENTS		173.43
	511800 COMPENSATORY TIME PAID	329.34	412.40
	512100 VACATION LEAVE EXPENSE	5,088.04	84,444.88
	512200 SICK LEAVE EXPENSE	1,788.86	68,887.65
	512300 HOLIDAY LEAVE EXPENSE	3,477.16	46,822.11
	512500 FUNERAL LEAVE EXPENSE		411.12
	512600 CIVIL LEAVE EXPENSE	132.92	463.74
	515100 RETIREMENT PLANS EXPENSE	6,207.69	67,533.70
	515200 OASDI EXPENSE	12,105.32	75,487.91
	515400 LIFE & ACCIDENT INS EXP	28.08	337.83
	515500 HEALTH INSURANCE EXPENSE	7,140.57	86,953.67
	Major Account 510000 Total	103,401.01	1,195,041.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521500 PUBLICATION & PRINT EXP		3,712.20
	522100 DUES & SUBSCRIPTION EXP		1,913.37
	522200 CONFERENCE REGISTRATION	75.00-	2,651.00
	531100 OFFICE SUPPLIES EXPENSE		33.61
	532100 NON-CAPITALIZED EQUIP PU	948.75	2,619.47
	534600 ED & RECREATIONAL SUP EX	70.44	897.78
	534900 MISCELLANEOUS SUP EXP	17.57	621.27
	538100 VEHICLE & EQUIP SUP EXP		20.50
	542100 SOS TEMP SERV - PERSONNEL	2,142.12	21,585.52
	542200 SOS TEMP SERV - OUTSIDE	266.22	7,882.32
	547906 VERIFICATIONS	20.00	123.34
	554900 OTHER CONTRACTUAL SERVICES		64,437.64
	555200 SOFTWARE - NEW PURCHASES	581.11	729.43
	556100 INSURANCE EXPENSE		578.33
	Major Account 520000 Total	3,971.21	108,025.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.00	4,369.30
	571600 MEALS-NOT TRAVEL STATUS		62.11
	572100 COMMERCIAL TRANSPORTATIO		1,915.37
	574500 PERSONAL VEHICLE MILEAGE	1,864.58	3,366.71
	575100 MISC TRAVEL EXPENSE	31.60	85.85
	Major Account 570000 Total	1,900.18	9,799.34
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,732.76
	Major Account 580000 Total		2,732.76
	Fund 10000 Expenditures Total	109,272.40	1,315,599.82
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,300.00-
	472200 REPROD & PUBLICATIONS		550.00-
	Major Account 470000 Total	300.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	113.35-
	Major Account 480000 Total	2.48-	113.35-
	Fund 22027 Revenue Total	302.48-	2,963.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	802.03	1,586.52
	555200 SOFTWARE - NEW PURCHASES		87.00
	Major Account 520000 Total	802.03	2,773.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	729.08
	572100 COMMERCIAL TRANSPORTATIO		391.89
	574500 PERSONAL VEHICLE MILEAGE		126.77
	575100 MISC TRAVEL EXPENSE		40.25
	Major Account 570000 Total	84.95	1,287.99
	Fund 22027 Expenditures Total	886.98	4,061.51
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,921.63-	1,992,286.27-
	Major Account 470000 Total	201,921.63-	1,992,286.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.18-	29,966.93-
	Major Account 480000 Total	2,120.18-	29,966.93-
	Fund 22082 Revenue Total	204,041.81-	2,022,253.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.91	40,813.50
	511300 OVERTIME PAYMENTS	141.34	2,584.58
	511800 COMPENSATORY TIME PAID	93.00	2,698.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5.26	1,598.98
	512200 SICK LEAVE EXPENSE	278.80	2,350.61
	512300 HOLIDAY LEAVE EXPENSE	135.57	2,639.86
	515100 RETIREMENT PLANS EXPENSE	207.97	2,697.04
	515200 OASDI EXPENSE	1,122.62	4,382.05
	515400 LIFE & ACCIDENT INS EXP	1.50	29.42
	515500 HEALTH INSURANCE EXPENSE	323.07	7,723.84
	Major Account 510000 Total	7,512.04	67,518.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,112.36
	521300 FREIGHT EXPENSE		9,673.04
	521500 PUBLICATION & PRINT EXP		330.23
	522100 DUES & SUBSCRIPTION EXP		1,306.99
	522200 CONFERENCE REGISTRATION		1,369.00
	525500 RENT EXP-OTHER PERS PROP	415.38	5,258.60
	526100 REP & MAINT-REAL PROPERT		871.00
	527100 REP & MAINT-OFFICE EQUIP	1,189.00	1,315.73
	527800 REP & MAINT-OTHER PROPER	14.99	7,982.47
	531100 OFFICE SUPPLIES EXPENSE		151.58
	532100 NON-CAPITALIZED EQUIP PU		1,047.15
	534600 ED & RECREATIONAL SUP EX		449.00
	535100 MEDICAL SUPPLIES		399.00
	537100 LABORATORY SUP EXP	2,682.09	98,145.37
	538100 VEHICLE & EQUIP SUP EXP	17.60	111.31
	539100 INDIRECT COST ALLOWANCE	1,735.62	41,163.18
	542100 SOS TEMP SERV - PERSONNEL	6,708.54	14,653.33
	542200 SOS TEMP SERV - OUTSIDE		13,533.13
	542500 ENG & ARCH SERVICES		4,997.92
	545000 LABORATORY SERVICES		2,596.00
	545200 MEDICAL ASSESSMENT SERV	647.00	1,649.00
	547500 MAILING SERVICES		2,665.57
	547906 VERIFICATIONS		40.00
	549100 LAUNDRY SERVICES	362.00	3,918.56
	549500 HAZARDOUS WASTE DISPOSAL		4,693.96
	554900 OTHER CONTRACTUAL SERVICES	23,023.12	169,251.96
	555200 SOFTWARE - NEW PURCHASES		2,382.30
	559100 OTHER OPERATING EXP	2,140.00	2,312.01
	Major Account 520000 Total	36,557.34	394,379.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.35	1,463.57
	572100 COMMERCIAL TRANSPORTATIO	350.04	718.94
	573100 STATE-OWNED TRANSPORT	391.67	2,523.58
	574500 PERSONAL VEHICLE MILEAGE	45.36	45.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.60
	575100 MISC TRAVEL EXPENSE	82.89	108.30
	Major Account 570000 Total	1,942.31	5,706.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		178,592.32
	583000 FURNITURE AND OFFICE EQUIPMENT		2,372.44
	583300 COMPUTER HARDWARE EQUIPMENT		12,535.00
	586900 OTHER FIXED ASSETS		3,365.00-
	Major Account 580000 Total		190,134.76
	Fund 22082 Expenditures Total	46,011.69	657,738.88
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.24-	84.24-
	515200 OASDI EXPENSE	567.64	567.64
	515400 LIFE & ACCIDENT INS EXP	2.06-	2.06-
	515500 HEALTH INSURANCE EXPENSE	550.45-	550.45-
	Major Account 510000 Total	69.11-	69.11-
	Fund 22083 Expenditures Total	69.11-	69.11-
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,483.81	124,917.46-
	Major Account 460000 Total	24,483.81	124,917.46-
	Fund 42022 Revenue Total	24,483.81	124,917.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,326.00	98,414.20
	511800 COMPENSATORY TIME PAID	75.26	75.26
	512100 VACATION LEAVE EXPENSE	4,749.43	13,327.34
	512200 SICK LEAVE EXPENSE	916.92	7,638.00
	512300 HOLIDAY LEAVE EXPENSE	399.06	6,030.65
	515100 RETIREMENT PLANS EXPENSE	919.96	7,253.83
	515200 OASDI EXPENSE	724.54	8,641.15
	515400 LIFE & ACCIDENT INS EXP	5.14	62.29
	515500 HEALTH INSURANCE EXPENSE	1,354.52	15,347.78
	Major Account 510000 Total	16,470.83	156,790.50

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	4,868.23	112,616.43
	542100 SOS TEMP SERV - PERSONNEL	661.68	2,576.54
	547906 VERIFICATIONS	10.00	10.00
	555200 SOFTWARE - NEW PURCHASES		5,717.70
	Major Account 520000 Total	5,539.91	121,220.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.30	1,030.51
	572100 COMMERCIAL TRANSPORTATIO	35.00	522.31
	574500 PERSONAL VEHICLE MILEAGE		145.50
	575100 MISC TRAVEL EXPENSE	39.00	51.00
	Major Account 570000 Total	723.30	1,749.32
	Fund 42022 Expenditures Total	22,734.04	279,760.49
	Subprogram Revenues	179,860.48	2,150,134.01
	Subprogram Expenditures	178,836.00	2,257,091.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	193,260.36
	511300 OVERTIME PAYMENTS		19.07
	511600 PER DIEM PAYMENTS		40.00
	511800 COMPENSATORY TIME PAID		1.03
	512100 VACATION LEAVE EXPENSE	943.31	19,663.46
	512200 SICK LEAVE EXPENSE	293.09	5,373.11
	512300 HOLIDAY LEAVE EXPENSE	639.84	10,139.02
	512500 FUNERAL LEAVE EXPENSE		21.93
	515100 RETIREMENT PLANS EXPENSE	991.30	16,169.24
	515200 OASDI EXPENSE	1,006.03	15,435.39
	515400 LIFE & ACCIDENT INS EXP	3.29	47.07
	515500 HEALTH INSURANCE EXPENSE	1,232.83	17,514.92
	Major Account 510000 Total	17,216.11	277,684.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521200 COM EXPENSE - VOICE/DATA		46.74
	521300 FREIGHT EXPENSE	156.51	590.57
	521500 PUBLICATION & PRINT EXP	40.00	1,337.97
	522100 DUES & SUBSCRIPTION EXP		10,959.25
	522200 CONFERENCE REGISTRATION	275.00	2,187.50
	524600 RENT EXPENSE-BUILDINGS		48.00
	524700 RENT EXP-OTHER REAL PROP		734.00
	531100 OFFICE SUPPLIES EXPENSE		19.10
	532100 NON-CAPITALIZED EQUIP PU		434.89
	533900 FOOD EXPENSE		135.21
	534600 ED & RECREATIONAL SUP EX		160.85
	534900 MISCELLANEOUS SUP EXP		7.49
	535100 MEDICAL SUPPLIES		648.11
	538100 VEHICLE & EQUIP SUP EXP		26.23
	539300 THIRD PARTY REIMB		3,852.63
	542100 SOS TEMP SERV - PERSONNEL	539.86	12,395.37
	545000 LABORATORY SERVICES	5,988.50	52,018.48
	547500 MAILING SERVICES		197.85
	547906 VERIFICATIONS		56.00
	549200 JANITORIAL SERVICES		575.00
	554900 OTHER CONTRACTUAL SERVICES	198.30	3,811.25
	Major Account 520000 Total	7,198.17	82,637.23
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.00	9,323.48
	571600 MEALS-NOT TRAVEL STATUS		263.18
	572100 COMMERCIAL TRANSPORTATIO		6,092.94
	573100 STATE-OWNED TRANSPORT	3,852.63	3,852.63
	574500 PERSONAL VEHICLE MILEAGE	1,301.68	13,907.69
	575100 MISC TRAVEL EXPENSE		217.75
	Major Account 570000 Total	5,270.31	33,657.67
	Fund 10000 Expenditures Total	29,684.59	393,979.50
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.02	13,785.68
	511300 OVERTIME PAYMENTS		9.33
	511800 COMPENSATORY TIME PAID	65.12	397.78
	512100 VACATION LEAVE EXPENSE	82.08	1,083.56
	512200 SICK LEAVE EXPENSE	63.42	745.15
	512300 HOLIDAY LEAVE EXPENSE	67.69	857.25
	515100 RETIREMENT PLANS EXPENSE	54.21	832.86
	515200 OASDI EXPENSE	119.60	1,254.11
	515400 LIFE & ACCIDENT INS EXP	.71	7.47
	515500 HEALTH INSURANCE EXPENSE	300.50	2,894.67
	Major Account 510000 Total	1,941.35	21,867.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.89
	527800 REP & MAINT-OTHER PROPER		130.24
	537100 LABORATORY SUP EXP		348.66
	539100 INDIRECT COST ALLOWANCE	832.16	13,515.50
	Major Account 520000 Total	832.16	14,133.29
	Fund 22082 Expenditures Total	2,773.51	36,001.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,112.50
	534900 MISCELLANEOUS SUP EXP		3,750.00
	545100 CITY/COUNTY HEALTH DEPT		7,567.46
	547100 EDUCATIONAL SERVICES	335.00	335.00
	555200 SOFTWARE - NEW PURCHASES		670.04
	Major Account 520000 Total	335.00	16,435.00
	Fund 40000 Expenditures Total	335.00	16,435.00
	Subprogram Expenditures	32,793.10	446,415.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,736.41	79,450.18
	511800 COMPENSATORY TIME PAID		5.40
	512100 VACATION LEAVE EXPENSE	857.07	7,685.05
	512200 SICK LEAVE EXPENSE	72.90	2,597.60
	512300 HOLIDAY LEAVE EXPENSE	369.38	4,813.88
	512500 FUNERAL LEAVE EXPENSE		164.92
	515100 RETIREMENT PLANS EXPENSE	594.49	6,628.42
	515200 OASDI EXPENSE	643.55	7,030.64
	515400 LIFE & ACCIDENT INS EXP	2.64	31.72
	515500 HEALTH INSURANCE EXPENSE	1,102.91	12,210.94
	Major Account 510000 Total	10,379.35	120,618.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	191.00	191.00
	524700 RENT EXP-OTHER REAL PROP		1,146.00
	532100 NON-CAPITALIZED EQUIP PU		29.12
	534900 MISCELLANEOUS SUP EXP	9.50	9.50
	Major Account 520000 Total	200.50	2,470.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.50
	Major Account 570000 Total		85.50
	Fund 10000 Expenditures Total	10,579.85	123,174.87
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	1,346.33-
	475100 REGISTRATION / LICENSE F	23,874.33-	147,679.51-
	Major Account 470000 Total	23,924.33-	149,025.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.09-	3,641.37-
	Major Account 480000 Total	1,232.09-	3,641.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,157.00-
	493200 OPERATING TRANSFERS OUT	15,135.48	68,214.80
	Major Account 490000 Total	15,135.48	336,942.20-
	Fund 22050 Revenue Total	10,020.94-	489,609.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.67	92,907.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	1,282.65	7,294.96
	512200 SICK LEAVE EXPENSE	218.69	6,834.59
	512300 HOLIDAY LEAVE EXPENSE	463.75	5,733.59
	512500 FUNERAL LEAVE EXPENSE		494.40
	515100 RETIREMENT PLANS EXPENSE	738.05	7,564.53
	515200 OASDI EXPENSE	637.18	7,955.99
	515400 LIFE & ACCIDENT INS EXP	3.72	43.33
	515500 HEALTH INSURANCE EXPENSE	1,371.90	14,746.65
	Major Account 510000 Total	12,790.61	143,591.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.00
	522200 CONFERENCE REGISTRATION		1,069.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	532100 NON-CAPITALIZED EQUIP PU		830.90
	538100 VEHICLE & EQUIP SUP EXP		7.25
	539100 INDIRECT COST ALLOWANCE	4,714.20	80,203.42
	559100 OTHER OPERATING EXP		73.79
	Major Account 520000 Total	4,714.20	82,562.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.91	1,722.27
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 22050 Total	32.91	1,732.27
	Fund 22050 Expenditures Total	17,504.81	226,153.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.11-
	Major Account 800000 Total		35.11-
	Fund 22050 Expenditures Total		35.11-
22081 R & L PROGRAMS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		405,157.00
	Major Account 490000 Total		405,157.00
	Fund 22081 Revenue Total		405,157.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	512100 VACATION LEAVE EXPENSE		124.08
	512200 SICK LEAVE EXPENSE		4.18
	512300 HOLIDAY LEAVE EXPENSE		32.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		6.15
	512600 CIVIL LEAVE EXPENSE		.94
	515100 RETIREMENT PLANS EXPENSE		3.78
	515200 OASDI EXPENSE		1.56
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		76.19-
	Major Account 510000 Total		31.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,333.08-	1,333.08-
	547100 EDUCATIONAL SERVICES	210.00	1,680.00
	Major Account 520000 Total	1,123.08-	346.92
	Fund 22081 Expenditures Total	1,123.08-	378.49
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.83	37,338.45
	511300 OVERTIME PAYMENTS	171.67	670.05
	511800 COMPENSATORY TIME PAID	88.60	758.66
	512100 VACATION LEAVE EXPENSE	354.40	4,784.40
	512200 SICK LEAVE EXPENSE	33.23	886.01
	512300 HOLIDAY LEAVE EXPENSE	177.20	2,303.60
	515100 RETIREMENT PLANS EXPENSE	298.44	3,353.64
	515200 OASDI EXPENSE	296.81	3,477.85
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	4,607.58	53,589.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.13
	521500 PUBLICATION & PRINT EXP		1,794.00
	522100 DUES & SUBSCRIPTION EXP		724.00
	525500 RENT EXP-OTHER PERS PROP	14.41	137.18
	527200 REP & MAINT-MOTOR VEHICL		43.89
	527800 REP & MAINT-OTHER PROPER		10,838.30
	534600 ED & RECREATIONAL SUP EX	28.00	28.00
	537100 LABORATORY SUP EXP	4,634.24	23,419.92
	538100 VEHICLE & EQUIP SUP EXP		42.09
	539100 INDIRECT COST ALLOWANCE	2,084.43	29,931.70
	542500 ENG & ARCH SERVICES		3,958.50
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	6,761.08	71,007.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.18
	572100 COMMERCIAL TRANSPORTATIO	770.48	1,138.48
	573100 STATE-OWNED TRANSPORT		404.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	770.48	1,813.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,550.00
	582400 MACHINERY & EQUIPMENT		2,826.00
	Major Account 580000 Total		10,376.00
	Fund 22082 Expenditures Total	12,139.14	136,786.24
	Subprogram Revenues	10,020.94	84,452.41
	Subprogram Expenditures	39,133.63	488,225.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		11,650.45
	Major Account 520000 Total		11,650.45
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO		321.91
	574500 PERSONAL VEHICLE MILEAGE		87.75
	Major Account 570000 Total		419.16
	Fund 10000 Expenditures Total		12,069.61
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.31	24,013.20
	511300 OVERTIME PAYMENTS		462.68
	511800 COMPENSATORY TIME PAID	23.30	678.48
	512100 VACATION LEAVE EXPENSE	15.83	2,809.01
	512200 SICK LEAVE EXPENSE		599.87
	512300 HOLIDAY LEAVE EXPENSE	124.85	1,394.18
	512500 FUNERAL LEAVE EXPENSE	119.57	119.57
	515100 RETIREMENT PLANS EXPENSE	7.72	589.66
	515200 OASDI EXPENSE	195.62	2,144.38
	515400 LIFE & ACCIDENT INS EXP	.06	3.37
	515500 HEALTH INSURANCE EXPENSE	281.93	3,452.10
	Major Account 510000 Total	3,190.19	36,266.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,594.54
	537100 LABORATORY SUP EXP	9,415.86	66,759.79
	539100 INDIRECT COST ALLOWANCE	1,429.23	23,517.72
	542100 SOS TEMP SERV - PERSONNEL		870.24
	545000 LABORATORY SERVICES	775.00	775.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	11,620.09	98,537.29
	Fund 22082 Expenditures Total	14,810.28	134,803.79
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,607.96
	Major Account 490000 Total		115,607.96
	Fund 28002 Revenue Total		115,607.96
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.17

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		385.00
	Major Account 520000 Total		734.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		67.00
	Fund 28002 Expenditures Total		801.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.94-	591.94-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	591.94-	1,091.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,463.02-
	Major Account 490000 Total		252,463.02-
	Fund 28004 Revenue Total	591.94-	253,554.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.62	45,421.18
	512100 VACATION LEAVE EXPENSE	773.94	6,016.19
	512200 SICK LEAVE EXPENSE	172.86	1,835.87
	512300 HOLIDAY LEAVE EXPENSE	215.68	2,803.85
	515100 RETIREMENT PLANS EXPENSE	340.93	4,030.79
	515200 OASDI EXPENSE	297.74	3,969.69
	515400 LIFE & ACCIDENT INS EXP	1.61	19.32
	515500 HEALTH INSURANCE EXPENSE	936.02	10,758.00
	Major Account 510000 Total	6,249.40	74,854.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.42
	521500 PUBLICATION & PRINT EXP	241.02	602.55
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,610.00
	541700 LEGAL RELATED EXPENSE	549.75	549.75
	Major Account 520000 Total	790.77	3,974.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	3,998.58
	572100 COMMERCIAL TRANSPORTATIO	426.30	913.71
	574500 PERSONAL VEHICLE MILEAGE	1,020.48	2,212.18
	575100 MISC TRAVEL EXPENSE		149.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,506.78	7,274.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,407.78
	Fund 28004 Total		1,407.78
	Fund 28004 Expenditures Total	8,546.95	86,103.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,187.84-
	Major Account 800000 Total		1,187.84-
	Fund 28004 Expenditures Total		1,187.84-
	Subprogram Revenues	<u>591.94-</u>	<u>137,947.00-</u>
	Subprogram Expenditures	<u>23,357.23</u>	<u>235,186.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.49	58,535.32
	511300 OVERTIME PAYMENTS		323.88
	511800 COMPENSATORY TIME PAID		14.38
	512100 VACATION LEAVE EXPENSE	1,030.96	3,446.49
	512200 SICK LEAVE EXPENSE	1,293.44	2,631.54
	512300 HOLIDAY LEAVE EXPENSE	780.35	3,643.13
	512500 FUNERAL LEAVE EXPENSE		575.34
	515100 RETIREMENT PLANS EXPENSE	418.59	3,778.43
	515200 OASDI EXPENSE	436.46	4,798.91
	515400 LIFE & ACCIDENT INS EXP	2.76	30.82
	515500 HEALTH INSURANCE EXPENSE	1,229.31	10,025.17
	Major Account 510000 Total	10,769.36	87,803.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	350.00
	521300 FREIGHT EXPENSE	164.07	3,116.88
	521500 PUBLICATION & PRINT EXP		147.38
	523100 UTILITIES EXPENSE	27.89	840.26
	526100 REP & MAINT-REAL PROPERT		188.50
	527800 REP & MAINT-OTHER PROPER		109.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	539.31
	533100 HOUSEHOLD & INSTIT EXP		15.91
	534800 CONST & MAINT SUP EXP		3,225.00
	534900 MISCELLANEOUS SUP EXP		7.86
	541700 LEGAL RELATED EXPENSE		833.94
	542100 SOS TEMP SERV - PERSONNEL		23,722.54
	542200 SOS TEMP SERV - OUTSIDE		46.92
	547906 VERIFICATIONS		20.00
	548700 REFUSE/RECYCLING	62.96	858.84
	549200 JANITORIAL SERVICES	825.00	10,825.00
	554900 OTHER CONTRACTUAL SERVICES		52.50
	555200 SOFTWARE - NEW PURCHASES		21.39
	Major Account 520000 Total	1,239.92	44,921.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.59	341.35
	574500 PERSONAL VEHICLE MILEAGE	204.58	767.56
	Major Account 570000 Total	285.17	1,108.91
	Fund 10000 Expenditures Total	12,294.45	133,833.55

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129,113.78-
	472200 REPROD & PUBLICATIONS		42.00-
	Major Account 470000 Total		129,155.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.79-	10,751.99-
	Major Account 480000 Total	1,272.79-	10,751.99-
	Fund 22051 Revenue Total	1,272.79-	150,907.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.11	38,261.61
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	443.89	4,297.96
	512200 SICK LEAVE EXPENSE	137.99	2,145.30
	512300 HOLIDAY LEAVE EXPENSE	77.09	1,847.69
	512900 UNION ACTIVITY EXPENSE		3.28
	515100 RETIREMENT PLANS EXPENSE	120.15	3,333.96
	515200 OASDI EXPENSE	96.57	3,104.83
	515400 LIFE & ACCIDENT INS EXP	.64	17.96
	515500 HEALTH INSURANCE EXPENSE	408.36	9,219.83
	Major Account 510000 Total	2,420.80	62,237.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.40
	522200 CONFERENCE REGISTRATION		1,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,387.00
	527300 REP & MAINT-MEDICAL EQUI		3,180.00
	527400 REP & MAINT-DATA PROC		270.47
	527500 REP & MAINT-COMM EQUIP		174.90
	527800 REP & MAINT-OTHER PROPER		6,864.92
	531100 OFFICE SUPPLIES EXPENSE		9.24
	532100 NON-CAPITALIZED EQUIP PU		350.01
	534800 CONST & MAINT SUP EXP		12.41
	534900 MISCELLANEOUS SUP EXP		769.19
	535100 MEDICAL SUPPLIES		1,110.50
	537100 LABORATORY SUP EXP		5,364.90
	538100 VEHICLE & EQUIP SUP EXP	60.00	91.00
	539100 INDIRECT COST ALLOWANCE	2,020.44	28,875.33

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		150.20
	548800 FIRE EXTINGUISHERS		100.00
	556100 INSURANCE EXPENSE		1,638.33
	559100 OTHER OPERATING EXP	158.50	308.50
	Major Account 520000 Total	2,238.94	52,840.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,587.62
	572100 COMMERCIAL TRANSPORTATIO		1,018.21
	574500 PERSONAL VEHICLE MILEAGE		57.16
	575100 MISC TRAVEL EXPENSE		53.96
	Major Account 570000 Total		2,716.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	524.92	524.92
	583300 COMPUTER HARDWARE EQUIPMENT		3,329.00
	586900 OTHER FIXED ASSETS		2,150.00
	Major Account 580000 Total	524.92	6,003.92
	Fund 22051 Expenditures Total	5,184.66	123,798.41
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,411.13	83,959.00
	511300 OVERTIME PAYMENTS	413.43	4,075.71
	511800 COMPENSATORY TIME PAID	52.80	888.73
	512100 VACATION LEAVE EXPENSE	255.59	3,163.41
	512200 SICK LEAVE EXPENSE	1,352.24	3,203.24
	512300 HOLIDAY LEAVE EXPENSE	390.58	4,360.44
	515100 RETIREMENT PLANS EXPENSE	435.74	6,308.25
	515200 OASDI EXPENSE	573.51	6,853.74
	515400 LIFE & ACCIDENT INS EXP	5.41	58.85
	515500 HEALTH INSURANCE EXPENSE	2,338.00	24,423.09
	Major Account 510000 Total	12,228.43	137,294.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,418.45
	527300 REP & MAINT-MEDICAL EQUI	995.00	995.00
	527800 REP & MAINT-OTHER PROPER		381.80
	532100 NON-CAPITALIZED EQUIP PU		179.99
	537100 LABORATORY SUP EXP	2,308.66	51,405.64
	539100 INDIRECT COST ALLOWANCE	5,337.64	78,625.37
	542100 SOS TEMP SERV - PERSONNEL		10,882.06

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	30.00
	Major Account 520000 Total	8,651.30	150,918.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,967.00	6,967.00
	Major Account 580000 Total	6,967.00	6,967.00
	Fund 22082 Expenditures Total	27,846.73	295,179.77
	Subprogram Revenues	1,272.79-	150,907.77-
	Subprogram Expenditures	45,325.84	552,811.73

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.10	7,576.50
	511300 OVERTIME PAYMENTS		9.64
	511800 COMPENSATORY TIME PAID	6.60	77.80
	512100 VACATION LEAVE EXPENSE	47.53	780.63
	512200 SICK LEAVE EXPENSE	17.00	327.77
	512300 HOLIDAY LEAVE EXPENSE	34.99	457.60
	515100 RETIREMENT PLANS EXPENSE	51.22	650.35
	515200 OASDI EXPENSE	56.03	675.93
	515400 LIFE & ACCIDENT INS EXP	.34	4.16
	515500 HEALTH INSURANCE EXPENSE	63.23	773.35
	Major Account 510000 Total	<u>929.04</u>	<u>11,333.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		378.06
	527800 REP & MAINT-OTHER PROPER		1,264.00
	532100 NON-CAPITALIZED EQUIP PU		1,260.30
	537100 LABORATORY SUP EXP	780.74	16,069.48
	539100 INDIRECT COST ALLOWANCE	411.00	6,927.34
	542100 SOS TEMP SERV - PERSONNEL		22,930.10
	545000 LABORATORY SERVICES	927.00	30,618.24
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	<u>2,118.74</u>	<u>79,467.52</u>
	Fund 22082 Expenditures Total	<u>3,047.78</u>	<u>90,801.25</u>
	Subprogram Expenditures	<u><u>3,047.78</u></u>	<u><u>90,801.25</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,082.86
	512100 VACATION LEAVE EXPENSE		205.07-
	512200 SICK LEAVE EXPENSE		80.75-
	512300 HOLIDAY LEAVE EXPENSE		112.34
	512900 UNION ACTIVITY EXPENSE		.48-
	515100 RETIREMENT PLANS EXPENSE		142.87
	515200 OASDI EXPENSE		143.37
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		328.06
	Major Account 510000 Total		2,523.61
	Fund 10000 Expenditures Total		2,523.61
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,898.50-
	472200 REPROD & PUBLICATIONS	72.00-	2,735.00-
	475100 REGISTRATION / LICENSE F	22,383.83-	328,158.14-
	475200 EXAMINATION FEES	2,252.00-	26,041.00-
	Major Account 470000 Total	24,717.83-	358,832.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.12-	4,086.42-
	485100 FINES FORFEITS & PENALTI		530.00-
	Major Account 480000 Total	284.12-	4,616.42-
	Fund 22052 Revenue Total	25,001.95-	363,449.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,238.14	179,047.86
	511800 COMPENSATORY TIME PAID		106.65
	512100 VACATION LEAVE EXPENSE	4,156.06	19,204.32
	512200 SICK LEAVE EXPENSE	953.93	10,135.87
	512300 HOLIDAY LEAVE EXPENSE	907.74	11,253.37
	512500 FUNERAL LEAVE EXPENSE		445.18
	512900 UNION ACTIVITY EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENSE	1,443.30	15,787.00
	515200 OASDI EXPENSE	1,108.86	14,720.07
	515400 LIFE & ACCIDENT INS EXP	6.71	72.62
	515500 HEALTH INSURANCE EXPENSE	3,117.56	33,221.61
	Major Account 510000 Total	25,932.30	284,072.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		504.00
	531100 OFFICE SUPPLIES EXPENSE		169.19
	532100 NON-CAPITALIZED EQUIP PU	458.06	458.06
	534900 MISCELLANEOUS SUP EXP		775.75
	538100 VEHICLE & EQUIP SUP EXP	59.10	213.91
	539100 INDIRECT COST ALLOWANCE	10,689.53	153,104.31
	547100 EDUCATIONAL SERVICES		13,160.00
	Major Account 520000 Total	11,206.69	168,943.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.43	2,971.99
	571900 MEALS-ONE DAY TRAVEL		9.02
	572100 COMMERCIAL TRANSPORTATIO		1,129.33
	574500 PERSONAL VEHICLE MILEAGE		101.63
	575100 MISC TRAVEL EXPENSE		157.00
	Major Account 570000 Total	188.43	4,368.97
	Fund 22052 Expenditures Total	37,327.42	457,384.76
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.87	64,142.85
	511800 COMPENSATORY TIME PAID	328.44	1,017.06
	512100 VACATION LEAVE EXPENSE	533.68	5,009.21
	512200 SICK LEAVE EXPENSE		715.60
	512300 HOLIDAY LEAVE EXPENSE	286.97	3,730.67
	515100 RETIREMENT PLANS EXPENSE	442.89	5,317.50
	515200 OASDI EXPENSE	440.19	5,366.37
	515400 LIFE & ACCIDENT INS EXP	2.56	30.74
	515500 HEALTH INSURANCE EXPENSE	491.72	9,992.27
	Major Account 510000 Total	7,595.32	95,322.27
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,058.00
	537100 LABORATORY SUP EXP	299.85	7,794.92
	539100 INDIRECT COST ALLOWANCE	3,261.81	54,352.46
	Major Account 520000 Total	3,561.66	68,205.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.43
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		449.43

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FUND NUMBER AND NAME

22082 LABORATORY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 22082 Expenditures Total

CURRENT MONTH

11,156.98

25,001.95-

48,484.40

YEAR-TO-DATE

163,977.08

363,449.06-

623,885.45

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		59.95
	555200 SOFTWARE - NEW PURCHASES		725.94
	Major Account 520000 Total		785.89
	Fund 22030 Expenditures Total		785.89
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.13	41,882.88
	511300 OVERTIME PAYMENTS		60.98
	511800 COMPENSATORY TIME PAID	89.45	801.72
	512100 VACATION LEAVE EXPENSE	95.35	4,837.83
	512200 SICK LEAVE EXPENSE	414.69	3,120.71
	512300 HOLIDAY LEAVE EXPENSE	224.74	2,714.72
	515100 RETIREMENT PLANS EXPENSE	194.39	2,701.92
	515200 OASDI EXPENSE	418.15	3,984.49
	515400 LIFE & ACCIDENT INS EXP	2.26	22.46
	515500 HEALTH INSURANCE EXPENSE	937.49	9,995.32
	Major Account 510000 Total	6,421.65	70,123.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.68
	527100 REP & MAINT-OFFICE EQUIP		490.00
	527800 REP & MAINT-OTHER PROPER	1,750.00	28,995.14
	537100 LABORATORY SUP EXP	2,326.57	15,503.15
	539100 INDIRECT COST ALLOWANCE	2,774.72	39,339.73
	542100 SOS TEMP SERV - PERSONNEL		4,695.67
	545000 LABORATORY SERVICES		7,764.99
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	6,851.29	97,225.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,228.97
	Major Account 580000 Total		4,228.97
	Fund 22082 Expenditures Total	13,272.94	171,577.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.23	30,022.09
	512100 VACATION LEAVE EXPENSE		2,419.63
	512200 SICK LEAVE EXPENSE	214.28	998.78
	512300 HOLIDAY LEAVE EXPENSE	142.86	1,746.27
	515100 RETIREMENT PLANS EXPENSE	209.07	2,495.05

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Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	222.10	2,560.21
	515400 LIFE & ACCIDENT INS EXP	1.40	15.91
	515500 HEALTH INSURANCE EXPENSE	263.66	2,867.38
	Major Account 510000 Total	3,834.60	43,125.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,237.45	23,845.44
	Major Account 520000 Total	1,237.45	23,845.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.13
	Fund 40000 Total		52.13
	Fund 40000 Expenditures Total	5,072.05	66,970.76
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		177.56
	865101 PRIOR YEAR PAYROLL		177.56
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	18,344.99	239,386.14

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	160.00	80.00-
	Major Account 470000 Total	160.00	80.00-
	Fund 10000 Revenue Total	160.00	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,270.58	267,200.31
	511800 COMPENSATORY TIME PAID	1,137.62	6,849.13
	512100 VACATION LEAVE EXPENSE	2,855.53	23,790.89
	512200 SICK LEAVE EXPENSE	4,410.88	10,503.05
	512300 HOLIDAY LEAVE EXPENSE	3,539.41	17,012.78
	512500 FUNERAL LEAVE EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	3,470.47	24,353.09
	515200 OASDI EXPENSE	1,720.32	22,508.79
	515400 LIFE & ACCIDENT INS EXP	1,130.20	1,238.68
	515500 HEALTH INSURANCE EXPENSE	5,314.30	55,320.75
	Major Account 510000 Total	41,849.31	428,782.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.80
	521300 FREIGHT EXPENSE	17.97	17.97
	521500 PUBLICATION & PRINT EXP		590.92
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		1,513.50
	524700 RENT EXP-OTHER REAL PROP	35.00	331.00
	531100 OFFICE SUPPLIES EXPENSE	4.28	16.57
	534600 ED & RECREATIONAL SUP EX		340.00
	534900 MISCELLANEOUS SUP EXP	79.12	97.51
	535100 MEDICAL SUPPLIES		302.90
	537100 LABORATORY SUP EXP	507.65	2,027.17
	539400 BASE COST EXPENSE TRANSFERS		58,658.78
	542100 SOS TEMP SERV - PERSONNEL		51.20
	545000 LABORATORY SERVICES	414.00	7,171.00
	547100 EDUCATIONAL SERVICES	358.80	408.80
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		103.82
	Major Account 520000 Total	1,416.82	71,847.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.53	3,676.56
	572100 COMMERCIAL TRANSPORTATIO	71.53	71.53
	575100 MISC TRAVEL EXPENSE	31.88	75.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	414.94	3,823.47
	Fund 10000 Expenditures Total	43,681.07	504,454.00
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,000.00-	29,050.00-
	Major Account 470000 Total	3,000.00-	29,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.67-	1,511.95-
	Major Account 480000 Total	123.67-	1,511.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,475.10	66,665.42
	Major Account 490000 Total	32,475.10	66,665.42
	Fund 22000 Revenue Total	29,351.43	36,103.47
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,517.84-
	Major Account 520000 Total		20,517.84-
	Fund 22000 Expenditures Total		20,517.84-
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.60-	1,957.60-
	472200 REPROD & PUBLICATIONS	4.30-	25.30-
	475200 EXAMINATION FEES	160.00-	440.00-
	476100 OTHER LIC PERM & FEES	125.00-	29,295.00-
	476101 SWIMMING POOL PERMITS	14,212.00-	98,579.50-
	476103 CAMP RECEIPTS	25.00	1,575.00-
	Major Account 470000 Total	14,813.90-	131,872.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.71-	673.14-
	Major Account 480000 Total	138.71-	673.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,909.98
	493200 OPERATING TRANSFERS OUT	23,902.07	49,066.57
	Major Account 490000 Total	23,902.07	83,976.55
	Fund 22053 Revenue Total	8,949.46	48,568.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,823.52
	511800 COMPENSATORY TIME PAID		601.44
	512100 VACATION LEAVE EXPENSE		1,132.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,132.15
	515100 RETIREMENT PLANS EXPENSE		905.67
	515200 OASDI EXPENSE		908.12
	515400 LIFE & ACCIDENT INS EXP		4.03
	515500 HEALTH INSURANCE EXPENSE		2,137.11
	Major Account 510000 Total		16,644.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.16	285.16
	538100 VEHICLE & EQUIP SUP EXP	60.47	60.47
	539100 INDIRECT COST ALLOWANCE	79.06	11,355.88
	Major Account 520000 Total	424.69	11,010.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.68	86.68
	Major Account 570000 Total	86.68	86.68
	Fund 22053 Expenditures Total	511.37	5,720.62
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER		2,000.00
	472200 REPROD & PUBLICATIONS		21.00
	476100 OTHER LIC PERM & FEES		440.00
	476101 SWIMMING POOL PERMITS		49.00
	476103 CAMP RECEIPTS		75.00
	Major Account 470000 Total		2,585.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,909.98
	Major Account 490000 Total		34,909.98
	Fund 22081 Revenue Total		37,494.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.48	7,184.32
	511800 COMPENSATORY TIME PAID		93.14
	512100 VACATION LEAVE EXPENSE	200.48	1,183.79
	512200 SICK LEAVE EXPENSE		41.61
	512300 HOLIDAY LEAVE EXPENSE	200.48	72.36
	515100 RETIREMENT PLANS EXPENSE	325.26	614.62
	515200 OASDI EXPENSE	322.27	662.89
	515400 LIFE & ACCIDENT INS EXP	1.40	2.58
	515500 HEALTH INSURANCE EXPENSE	659.16	1,140.97
	Major Account 510000 Total	5,487.53	10,726.78

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	534600 ED & RECREATIONAL SUP EX	246.56	582.50
	539100 INDIRECT COST ALLOWANCE	1,904.02	3,271.03
	542100 SOS TEMP SERV - PERSONNEL	964.91	964.91
	Major Account 520000 Total	3,365.49	5,068.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.13
	572100 COMMERCIAL TRANSPORTATIO		339.40
	Major Account 570000 Total		818.53
	Fund 22081 Expenditures Total	8,853.02	16,613.75
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,596.01	125,954.50
	511300 OVERTIME PAYMENTS		190.26
	511800 COMPENSATORY TIME PAID		50.08
	512100 VACATION LEAVE EXPENSE	1,653.87	17,052.74
	512200 SICK LEAVE EXPENSE	347.28	7,499.37
	512300 HOLIDAY LEAVE EXPENSE	609.57	7,924.33
	515100 RETIREMENT PLANS EXPENSE	943.58	11,338.08
	515200 OASDI EXPENSE	914.51	11,393.01
	515400 LIFE & ACCIDENT INS EXP	5.02	60.24
	515500 HEALTH INSURANCE EXPENSE	1,835.12	20,660.70
	Major Account 510000 Total	16,904.96	202,123.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	54.21	551.38
	527800 REP & MAINT-OTHER PROPER		50,460.44
	532100 NON-CAPITALIZED EQUIP PU		1,755.45
	534600 ED & RECREATIONAL SUP EX		122.95
	537100 LABORATORY SUP EXP	6,228.07	75,744.07
	539100 INDIRECT COST ALLOWANCE	7,524.19	112,051.62
	545000 LABORATORY SERVICES	13,606.43	69,545.46
	Major Account 520000 Total	27,412.90	310,231.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,031.42
	583000 FURNITURE AND OFFICE EQUIPMENT		346.00
	Major Account 580000 Total		7,377.42
	Fund 22082 Expenditures Total	44,317.86	519,732.10

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FUND NUMBER AND NAME

22082 LABORATORY

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

38,460.89

97,363.32

YEAR-TO-DATE

50,040.50

1,026,002.63

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.10	26,237.58
	512100 VACATION LEAVE EXPENSE		2,736.80
	512200 SICK LEAVE EXPENSE		986.05
	512300 HOLIDAY LEAVE EXPENSE		1,702.20
	515100 RETIREMENT PLANS EXPENSE	27.68	2,117.16
	515200 OASDI EXPENSE	503.10	2,432.98
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,037.92
	Major Account 510000 Total	3,713.88	38,256.29
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		223.90
	Major Account 570000 Total		223.90
	Fund 10000 Expenditures Total	3,713.88	38,490.19
22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.70	3,639.60
	511300 OVERTIME PAYMENTS		18.82
	512100 VACATION LEAVE EXPENSE	57.50	463.12
	512200 SICK LEAVE EXPENSE	8.36	28.22
	512300 HOLIDAY LEAVE EXPENSE	16.73	217.47
	515100 RETIREMENT PLANS EXPENSE	27.14	313.88
	515200 OASDI EXPENSE	25.69	319.59
	515400 LIFE & ACCIDENT INS EXP	.13	1.51
	515500 HEALTH INSURANCE EXPENSE	23.72	272.70
	Major Account 510000 Total	438.97	5,274.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.95
	522100 DUES & SUBSCRIPTION EXP	850.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP		59.90
	527800 REP & MAINT-OTHER PROPER		769.00
	534600 ED & RECREATIONAL SUP EX		86.00
	535100 MEDICAL SUPPLIES		97.47
	537100 LABORATORY SUP EXP	692.08	2,321.87
	539100 INDIRECT COST ALLOWANCE	190.20	2,953.86
	545000 LABORATORY SERVICES	3,707.24	98,756.28

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		184.80
	Major Account 520000 Total	5,439.52	107,044.13
	Fund 22082 Expenditures Total	5,878.49	112,319.04
	Subprogram Expenditures	9,592.37	150,809.23

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,623.50
	554900 OTHER CONTRACTUAL SERVICES		153,123.50
	Major Account 520000 Total		213,747.00
	Fund 40000 Expenditures Total		213,747.00
	Subprogram Expenditures		213,747.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	Fund 22081 Expenditures Total		10.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.46	81,266.73
	512100 VACATION LEAVE EXPENSE	2,299.54	13,604.48
	512200 SICK LEAVE EXPENSE	442.22	3,152.93
	512300 HOLIDAY LEAVE EXPENSE	353.78	4,937.01
	515100 RETIREMENT PLANS EXPENSE	573.96	7,516.81
	515200 OASDI EXPENSE	477.41	7,064.39
	515400 LIFE & ACCIDENT INS EXP	1.40	21.00
	515500 HEALTH INSURANCE EXPENSE	659.16	9,746.34
	Major Account 510000 Total	9,376.93	127,309.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		934.87
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		150.95
	524600 RENT EXPENSE-BUILDINGS		400.00
	534600 ED & RECREATIONAL SUP EX		1,545.00
	539100 INDIRECT COST ALLOWANCE	4,097.58	66,009.40
	543500 MGT CONSULTANT SERVICES		13,831.31
	545100 CITY/COUNTY HEALTH DEPT		24,698.00
	554900 OTHER CONTRACTUAL SERVICES		650,500.00
	Major Account 520000 Total	4,097.58	758,094.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.89
	572100 COMMERCIAL TRANSPORTATIO		486.70
	574500 PERSONAL VEHICLE MILEAGE		668.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		314.80
	Major Account 570000 Total		2,153.92
	Fund 40000 Expenditures Total	13,474.51	887,558.14
	Subprogram Expenditures	13,474.51	887,568.14

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	39,480.00-	190,480.00-
	Major Account 460000 Total	39,480.00-	190,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,917.89-
	Major Account 470000 Total		79,917.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.57-	2,818.98-
	Major Account 480000 Total	352.57-	2,818.98-
	Fund 22024 Revenue Total	39,832.57-	273,216.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.04	282.44
	527100 REP & MAINT-OFFICE EQUIP	85.60	100.60
	534600 ED & RECREATIONAL SUP EX	250.00	11,253.69
	543200 IT CONSULTING-HW/SW SUPP		6,937.50
	554900 OTHER CONTRACTUAL SERVICES		164,332.33
	555200 SOFTWARE - NEW PURCHASES		1,905.90
	559100 OTHER OPERATING EXP		3,210.22
	Major Account 520000 Total	465.64	188,022.68
	Fund 22024 Expenditures Total	465.64	188,022.68
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		498.00
	534600 ED & RECREATIONAL SUP EX		244.55
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total		2,153.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.00
	574500 PERSONAL VEHICLE MILEAGE	320.76	320.76
	Major Account 570000 Total	320.76	446.76
	Fund 22081 Expenditures Total	320.76	2,600.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,375.56	217,734.11
	511300 OVERTIME PAYMENTS		1,197.21
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	47.77	293.14

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,675.66	25,558.47
	512200 SICK LEAVE EXPENSE	499.74	12,995.07
	512300 HOLIDAY LEAVE EXPENSE	1,122.86	16,484.94
	512500 FUNERAL LEAVE EXPENSE		404.10
	515100 RETIREMENT PLANS EXPENSE	1,730.35	23,805.91
	515200 OASDI EXPENSE	1,570.86	23,025.77
	515400 LIFE & ACCIDENT INS EXP	8.16	115.69
	515500 HEALTH INSURANCE EXPENSE	2,647.34	38,684.44
	Major Account 510000 Total	24,678.30	360,423.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.40
	521500 PUBLICATION & PRINT EXP		9,112.50
	522100 DUES & SUBSCRIPTION EXP		1,129.33
	522200 CONFERENCE REGISTRATION	480.00	3,573.00
	524700 RENT EXP-OTHER REAL PROP		669.00
	525100 RENT EXP-OFFICE EQUIP		231.60
	527100 REP & MAINT-OFFICE EQUIP		129.95
	531100 OFFICE SUPPLIES EXPENSE		217.39
	532100 NON-CAPITALIZED EQUIP PU		565.07
	533900 FOOD EXPENSE		448.75
	534600 ED & RECREATIONAL SUP EX	1,544.35	3,520.32
	539100 INDIRECT COST ALLOWANCE	13,072.54	190,767.17
	542100 SOS TEMP SERV - PERSONNEL		1,922.85
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES	50,000.00	70,000.00
	544100 PHYSICIAN SERVICES	7,805.70	66,825.00
	545100 CITY/COUNTY HEALTH DEPT		1,174,980.99
	547906 VERIFICATIONS		8.00
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	197,453.53
	555200 SOFTWARE - NEW PURCHASES		5,263.97
	Major Account 520000 Total	79,152.59	1,728,477.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.82	11,932.50
	571600 MEALS-NOT TRAVEL STATUS		1,442.46
	571900 MEALS-ONE DAY TRAVEL		64.64
	572100 COMMERCIAL TRANSPORTATIO	2,549.90	10,060.03
	573100 STATE-OWNED TRANSPORT		4,542.44
	574500 PERSONAL VEHICLE MILEAGE	334.53	3,520.02

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,915.10
	575100 MISC TRAVEL EXPENSE		319.00
	Fund 40000 Total	<u>3,680.25</u>	<u>42,796.19</u>
	Fund 40000 Expenditures Total	103,830.89	2,088,901.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		417.40-
	865101 PRIOR YEAR PAYROLL		417.10
	Major Account 800000 Total		<u>.30-</u>
	Fund 40000 Expenditures Total		<u>.30-</u>
	Subprogram Revenues	<u>39,832.57-</u>	<u>273,216.87-</u>
	Subprogram Expenditures	<u>108,297.54</u>	<u>2,322,320.85</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.80	281,849.54
	512100 VACATION LEAVE EXPENSE	457.67	11,516.43
	512200 SICK LEAVE EXPENSE	123.32	2,385.33
	512300 HOLIDAY LEAVE EXPENSE	1,062.85	12,752.88
	515100 RETIREMENT PLANS EXPENSE	1,710.68	15,989.13
	515200 OASDI EXPENSE	1,643.12	16,116.93
	515400 LIFE & ACCIDENT INS EXP	4.88	52.63
	515500 HEALTH INSURANCE EXPENSE	2,399.52	25,641.03
	Major Account 510000 Total	28,785.84	366,303.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74,640.56	78,510.74
	521300 FREIGHT EXPENSE	.71	.71
	521400 DATA PROCESSING EXPENSE	1,781.13	20,734.18
	521500 PUBLICATION & PRINT EXP	1,302.49	2,405.33
	522100 DUES & SUBSCRIPTION EXP	61.00	136.00
	522200 CONFERENCE REGISTRATION	548.00	1,643.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	527400 REP & MAINT-DATA PROC		1,510.75
	531100 OFFICE SUPPLIES EXPENSE	239.00	711.43
	532100 NON-CAPITALIZED EQUIP PU	251.00	665.77
	534600 ED & RECREATIONAL SUP EX		60.79
	534900 MISCELLANEOUS SUP EXP	1,163.09	1,604.04
	539100 INDIRECT COST ALLOWANCE	11,834.01	188,094.93
	543300 IT CONSULTING-OTHER	3,000.00	36,300.00
	544100 PHYSICIAN SERVICES		29,999.00
	545000 LABORATORY SERVICES	150.00	450.00
	545100 CITY/COUNTY HEALTH DEPT	8,850.00	1,469,995.36
	546800 VETERINARY SERVICES		16,800.92
	547100 EDUCATIONAL SERVICES	1,100.00	8,498.75
	547500 MAILING SERVICES		.80
	547906 VERIFICATIONS		14.00
	554900 OTHER CONTRACTUAL SERVICES	104,798.17	341,809.03
	555200 SOFTWARE - NEW PURCHASES		2,583.87
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	209,844.16	2,202,939.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.85	7,346.09
	572100 COMMERCIAL TRANSPORTATIO	1,223.70	3,802.73

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,009.06	2,498.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.60	2,978.60
	575100 MISC TRAVEL EXPENSE	107.50	300.25
	Major Account 570000 Total	9,328.71	16,926.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,697.47
	Major Account 580000 Total		13,697.47
	Fund 40000 Expenditures Total	247,958.71	2,599,867.04
	Subprogram Expenditures	247,958.71	2,599,867.04

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,177.16	26,592.58
	511800 COMPENSATORY TIME PAID		117.67
	512100 VACATION LEAVE EXPENSE	197.46	2,485.58
	512200 SICK LEAVE EXPENSE	191.85	1,466.60
	512300 HOLIDAY LEAVE EXPENSE	257.84	1,594.70
	515100 RETIREMENT PLANS EXPENSE	389.82	2,150.36
	515200 OASDI EXPENSE	444.67	3,097.05
	515400 LIFE & ACCIDENT INS EXP	2.29	12.92
	515500 HEALTH INSURANCE EXPENSE	299.68	2,148.38
	Major Account 510000 Total	6,960.77	39,665.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		226.82
	535100 MEDICAL SUPPLIES		395.09
	542100 SOS TEMP SERV - PERSONNEL	1,593.97	15,043.11
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	1,593.97	16,285.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.95-
	Fund 10000 Total		59.95-
	Fund 10000 Expenditures Total	8,554.74	55,950.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,319.93
	Major Account 800000 Total		39,319.93
	Fund 10000 Expenditures Total		39,319.93
22012 STD/CHLAMYDIA			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		52.86-
	461500 OP GRANTS - STATE AGENCI	26,342.00-	52,684.00-
	Major Account 460000 Total	26,342.00-	52,736.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.67-	2,679.04-
	Major Account 480000 Total	347.67-	2,679.04-
	Fund 22012 Revenue Total	26,689.67-	55,415.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		174.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		28.25

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		50.36
	535100 MEDICAL SUPPLIES		228.15
	542100 SOS TEMP SERV - PERSONNEL		13,648.70
	545000 LABORATORY SERVICES		215.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		14,504.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,288.89
	Major Account 570000 Total		4,288.89
	Fund 22012 Expenditures Total		18,793.35
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	397.05	397.05
	Major Account 520000 Total	397.05	397.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,981.72
	Major Account 580000 Total		1,981.72
	Fund 22081 Expenditures Total	397.05	2,378.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,693.44	47,501.89
	511300 OVERTIME PAYMENTS		18.83
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	150.40	2,994.94
	512200 SICK LEAVE EXPENSE	164.87	3,735.65
	512300 HOLIDAY LEAVE EXPENSE	230.86	2,655.51
	512500 FUNERAL LEAVE EXPENSE		361.17
	515100 RETIREMENT PLANS EXPENSE	320.97	4,092.40
	515200 OASDI EXPENSE	383.08	3,657.58
	515400 LIFE & ACCIDENT INS EXP	2.26	23.95
	515500 HEALTH INSURANCE EXPENSE	362.93	5,984.47
	Major Account 510000 Total	6,308.81	71,030.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	582.34	4,936.02
	521500 PUBLICATION & PRINT EXP		6.30
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	526100 REP & MAINT-REAL PROP	2,244.55	2,244.55

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,635.00
	533900 FOOD EXPENSE		751.66
	534600 ED & RECREATIONAL SUP EX		428.95
	539100 INDIRECT COST ALLOWANCE	2,460.38	54,491.29
	542100 SOS TEMP SERV - PERSONNEL	209.66	7,992.45
	542200 SOS TEMP SERV - OUTSIDE		7,812.54
	542500 ENG & ARCH SERVICES		36,492.36
	543500 MGT CONSULTANT SERVICES		272,524.00
	545000 LABORATORY SERVICES	6,595.65	194,630.52
	545100 CITY/COUNTY HEALTH DEPT	32,490.85	158,377.34
	545200 MEDICAL ASSESSMENT SERV	32,490.85-	142,336.85
	547500 MAILING SERVICES		5,117.37
	554900 OTHER CONTRACTUAL SERVICES	8,232.52	770,844.29
	Major Account 520000 Total	20,325.10	1,672,886.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	666.32
	571900 MEALS-ONE DAY TRAVEL		16.52
	Major Account 570000 Total	356.00	682.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		419,161.43
	582400 MACHINERY & EQUIPMENT	7,680.00	63,874.29
	582700 LAW ENFORCEMENT & SECURITY EQ		7,840.00
	Fund 40000 Total	7,680.00	490,875.72
	Fund 40000 Expenditures Total	26,989.91	1,744,599.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111,258.09
	Major Account 800000 Total		111,258.09
	Fund 40000 Expenditures Total		111,258.09
	Subprogram Revenues	26,689.67-	55,415.90-
	Subprogram Expenditures	43,621.70	2,312,538.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.09	2,311.42
	511300 OVERTIME PAYMENTS		18.84
	511800 COMPENSATORY TIME PAID		1.03
	512100 VACATION LEAVE EXPENSE		561.98-
	512200 SICK LEAVE EXPENSE	20.08	98.36
	512300 HOLIDAY LEAVE EXPENSE	20.08	288.41
	512500 FUNERAL LEAVE EXPENSE		21.93
	515100 RETIREMENT PLANS EXPENSE		14.78
	515200 OASDI EXPENSE	30.93	191.12
	515400 LIFE & ACCIDENT INS EXP	.35	1.43
	515500 HEALTH INSURANCE EXPENSE	140.75	452.55
	Major Account 510000 Total	726.28	2,837.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	755.02	15,089.27
	Fund 10000 Total	755.02	15,149.27
	Fund 10000 Expenditures Total	726.28	2,837.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,917.42-
	865101 PRIOR YEAR PAYROLL		16,616.82-
	Major Account 800000 Total		52,534.24-
	Fund 10000 Expenditures Total		52,534.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,231.18	134,329.82
	511200 TEMPORARY SALARIES-WAGE		69.53-
	512100 VACATION LEAVE EXPENSE	603.92	9,336.66
	512200 SICK LEAVE EXPENSE	180.71	3,304.72
	512300 HOLIDAY LEAVE EXPENSE	478.56	7,774.78
	515100 RETIREMENT PLANS EXPENSE	976.93	11,071.50
	515200 OASDI EXPENSE	948.69	10,954.97
	515400 LIFE & ACCIDENT INS EXP	5.23	58.49
	515500 HEALTH INSURANCE EXPENSE	2,224.05	24,418.11
	Major Account 510000 Total	17,649.27	201,179.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,909.26	46,973.50
	521300 FREIGHT EXPENSE	31.30	465.36
	521400 DATA PROCESSING EXPENSE	8,196.17	94,320.76

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	30.00	3,460.00
	523100 UTILITIES EXPENSE	38.81	38.81
	525400 RENT EXP-COMM EQUIP		1.00
	526100 REP & MAINT-REAL PROPERT		1,764.17
	527400 REP & MAINT-DATA PROC		269.10
	531100 OFFICE SUPPLIES EXPENSE	64.45	501.08
	532100 NON-CAPITALIZED EQUIP PU		17,882.18
	539100 INDIRECT COST ALLOWANCE	5,896.83	118,002.37
	542100 SOS TEMP SERV - PERSONNEL	270.94	1,608.83
	543200 IT CONSULTING-HW/SW SUPP		1,625.00
	543300 IT CONSULTING-OTHER	28,755.35	57,510.70
	543500 MGT CONSULTANT SERVICES		14,375.00
	544200 NURSING SERVICES		5,205.01
	545000 LABORATORY SERVICES	2,763.10	16,929.18
	545100 CITY/COUNTY HEALTH DEPT	340.00	170,836.23
	547500 MAILING SERVICES		47.37
	554900 OTHER CONTRACTUAL SERVICES	38,845.75	392,185.56
	555200 SOFTWARE - NEW PURCHASES		21,927.28
	559100 OTHER OPERATING EXP	203.52	498.52
	Major Account 520000 Total	132,345.48	967,072.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.12	4,207.45
	572100 COMMERCIAL TRANSPORTATIO	481.31	2,969.81
	574500 PERSONAL VEHICLE MILEAGE		51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.67
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	667.43	7,722.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,780.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,740.93
	586900 OTHER FIXED ASSETS		1,780.20
	Fund 40000 Total		13,301.13
	Fund 40000 Expenditures Total	150,662.18	1,175,974.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,917.42
	865101 PRIOR YEAR PAYROLL		16,616.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		52,534.24
	Fund 40000 Expenditures Total		52,534.24
	Subprogram Expenditures	152,143.48	1,207,262.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.56	374.59
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	521500 PUBLICATION & PRINT EXP	8,460.00	13,046.76
	522200 CONFERENCE REGISTRATION		535.79
	522800 E-COMMERCE OPER EXP		254.38
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	550.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP		610.00
	527800 REP & MAINT-OTHER PROPER		30.00
	533900 FOOD EXPENSE		246.27
	534600 ED & RECREATIONAL SUP EX		3,480.00
	534900 MISCELLANEOUS SUP EXP		65.51
	542100 SOS TEMP SERV - PERSONNEL	472.93	5,555.73
	547100 EDUCATIONAL SERVICES	406.25	20,490.28
	554900 OTHER CONTRACTUAL SERVICES		4,625.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	10,076.74	50,694.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,065.82	5,176.23
	571600 MEALS-NOT TRAVEL STATUS	153.87	1,073.79
	571900 MEALS-ONE DAY TRAVEL	115.40	115.40
	572100 COMMERCIAL TRANSPORTATIO	935.48	2,530.65
	574500 PERSONAL VEHICLE MILEAGE	603.45	3,809.73
	575100 MISC TRAVEL EXPENSE	11.50	89.41
	Fund 10000 Total	3,885.52	12,795.21
	Fund 10000 Expenditures Total	10,076.74	50,694.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,187.84
	Major Account 800000 Total		1,187.84
	Fund 10000 Expenditures Total		1,187.84
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.60-	104.60-
	Major Account 480000 Total	104.60-	104.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,038.92-
	Major Account 490000 Total		32,038.92-
	Fund 22033 Revenue Total	104.60-	32,143.52-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,038.92
	Major Account 490000 Total		32,038.92
	Fund 22081 Revenue Total		32,038.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.10	28,863.22
	511800 COMPENSATORY TIME PAID	53.71	784.65
	512100 VACATION LEAVE EXPENSE	15.35	276.24
	512200 SICK LEAVE EXPENSE		399.00
	512300 HOLIDAY LEAVE EXPENSE	122.77	1,596.00
	515100 RETIREMENT PLANS EXPENSE	179.67	898.35
	515200 OASDI EXPENSE	165.70	2,048.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	816.30	7,831.86
	Major Account 510000 Total	3,823.00	42,715.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.26
	521500 PUBLICATION & PRINT EXP		4,728.52
	522100 DUES & SUBSCRIPTION EXP	486.83	10,335.29
	522200 CONFERENCE REGISTRATION		2,592.00
	524700 RENT EXP-OTHER REAL PROP		1,526.00
	525100 RENT EXP-OFFICE EQUIP		103.95
	525500 RENT EXP-OTHER PERS PROP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		32.88
	532100 NON-CAPITALIZED EQUIP PU		4,964.90
	533900 FOOD EXPENSE		1,036.73
	534600 ED & RECREATIONAL SUP EX		11,883.92
	539100 INDIRECT COST ALLOWANCE	1,568.18	23,215.42
	543500 MGT CONSULTANT SERVICES		57.60
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		57,264.53
	555200 SOFTWARE - NEW PURCHASES		369.15
	559100 OTHER OPERATING EXP		151.25
	Major Account 520000 Total	2,055.01	123,325.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,581.30
	571600 MEALS-NOT TRAVEL STATUS		228.09

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,114.39
	574500 PERSONAL VEHICLE MILEAGE		208.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,878.20
	575100 MISC TRAVEL EXPENSE		289.00
	Major Account 570000 Total		11,299.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,402.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,390.44
	586900 OTHER FIXED ASSETS		150.00-
	Major Account 580000 Total		18,642.44
	Fund 40000 Expenditures Total	5,878.01	195,982.79
	Subprogram Revenues	104.60-	104.60-
	Subprogram Expenditures	19,840.27	259,472.31

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFERS	221,760.91	486,874.69
	Major Account 520000 Total	221,760.91	486,874.69
	Fund 10000 Expenditures Total	221,760.91	486,874.69
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	210.00-
	472200 REPROD & PUBLICATIONS		64.00-
	475100 REGISTRATION / LICENSE F	5,912.00-	17,494.00-
	475200 EXAMINATION FEES	5,338.00-	42,241.00-
	Major Account 470000 Total	11,280.00-	60,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.28-	5,531.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	301.28-	5,631.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,611.01
	493200 OPERATING TRANSFERS OUT	113,733.28-	
	Major Account 490000 Total	113,733.28-	188,611.01
	Fund 22034 Revenue Total	125,314.56-	122,970.59
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	557.56-	
	512200 SICK LEAVE EXPENSE	40.28-	
	512300 HOLIDAY LEAVE EXPENSE	25.97-	
	515100 RETIREMENT PLANS EXPENSE	71.16-	
	515200 OASDI EXPENSE	2.86-	
	515400 LIFE & ACCIDENT INS EXP	1.51-	
	515500 HEALTH INSURANCE EXPENSE	28.64	
	Major Account 510000 Total	670.70-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.12
	521500 PUBLICATION & PRINT EXP	91.20	827.30
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		4.59
	539100 INDIRECT COST ALLOWANCE	36,716.16-	5,313.67-
	541700 LEGAL RELATED EXPENSE	51.66	2,474.88
	547100 EDUCATIONAL SERVICES	647.00	9,375.46
	547906 VERIFICATIONS		15.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	35,926.30-	7,423.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.33	197.65
	572100 COMMERCIAL TRANSPORTATIO		263.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.54	973.29
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	206.37	1,443.59
	Fund 22034 Expenditures Total	36,390.63-	8,867.27
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		63.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES		1,415.00-
	Major Account 470000 Total		1,583.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00
	Major Account 480000 Total		50.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,611.01-
	Major Account 490000 Total		188,611.01-
	Fund 22081 Revenue Total		190,144.01-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	371.35-	
	512200 SICK LEAVE EXPENSE	8.61	
	512300 HOLIDAY LEAVE EXPENSE	17.40-	
	515100 RETIREMENT PLANS EXPENSE	54.45-	
	515200 OASDI EXPENSE	2.20-	
	515400 LIFE & ACCIDENT INS EXP	1.41-	
	515500 HEALTH INSURANCE EXPENSE	111.18	
	Major Account 510000 Total	327.02-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	539100 INDIRECT COST ALLOWANCE	3,880.13-	3,880.13-
	541700 LEGAL RELATED EXPENSE		260.23
	Major Account 520000 Total	3,880.13-	3,615.90-
	Fund 22081 Expenditures Total	4,207.15-	3,615.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		8,520.00
	547100 EDUCATIONAL SERVICES		255,425.00
	554900 OTHER CONTRACTUAL SERVICES		314,106.00
	Major Account 520000 Total		578,051.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.00
	Fund 40000 Total		63.00
	Fund 40000 Expenditures Total		578,051.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.30
	Major Account 800000 Total		.30
	Fund 40000 Expenditures Total		.30
	Subprogram Revenues	125,314.56	67,173.42
	Subprogram Expenditures	181,163.13	1,070,240.06

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	385.08-
	Major Account 470000 Total	35.00-	385.08-
	Fund 10000 Revenue Total	35.00-	385.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02
	511800 COMPENSATORY TIME PAID		22.55
	512100 VACATION LEAVE EXPENSE		206.95-
	512200 SICK LEAVE EXPENSE		241.65
	512300 HOLIDAY LEAVE EXPENSE		2.79
	515100 RETIREMENT PLANS EXPENSE		261.22-
	515200 OASDI EXPENSE		2.15
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		136.47-
	Major Account 510000 Total		335.04-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		2.75
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		562.00
	541500 LEGAL SERVICES EXPENSE		672.04
	541700 LEGAL RELATED EXPENSE		1,843.95
	542100 SOS TEMP SERV - PERSONNEL		396.71
	545000 LABORATORY SERVICES		72.00
	545200 MEDICAL ASSESSMENT SERV		493.20
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		4,472.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,114.69
	571600 MEALS-NOT TRAVEL STATUS		127.18
	571900 MEALS-ONE DAY TRAVEL		32.40
	572100 COMMERCIAL TRANSPORTATIO		1,021.90
	574500 PERSONAL VEHICLE MILEAGE	681.78	7,150.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	681.78	10,910.58
	Fund 10000 Expenditures Total	681.78	15,048.19

22014 EMS

Revenues

480000 Revenues - Miscellaneous

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	38.98-
	Major Account 480000 Total	1.46-	38.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,216.47
	Major Account 490000 Total		49,216.47
	Fund 22014 Revenue Total	1.46-	49,177.49
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		41.41
	Major Account 520000 Total		41.41
	Fund 22014 Expenditures Total		41.41
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	91,993.75-	1,048,917.25-
	Major Account 470000 Total	91,993.75-	1,048,917.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,741.98-	66,749.37-
	Major Account 480000 Total	5,741.98-	66,749.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,481.87	238,829.89
	Major Account 490000 Total	51,481.87	238,829.89
	Fund 22030 Revenue Total	46,253.86-	876,836.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,151.78	121,838.43
	511300 OVERTIME PAYMENTS	101.33	452.15
	511800 COMPENSATORY TIME PAID		179.28
	512100 VACATION LEAVE EXPENSE	204.67	3,821.69
	512200 SICK LEAVE EXPENSE		2,804.28
	512300 HOLIDAY LEAVE EXPENSE	208.38	3,435.84
	515100 RETIREMENT PLANS EXPENSE	672.19	8,571.21
	515200 OASDI EXPENSE	729.60	9,699.55
	515400 LIFE & ACCIDENT INS EXP	4.58	63.55
	515500 HEALTH INSURANCE EXPENSE	1,054.35	12,905.63
	Major Account 510000 Total	12,126.88	163,771.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	232.38
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	249.76	1,694.46
	522100 DUES & SUBSCRIPTION EXP		1,015.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,260.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,475.00
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	70.00	81.00
	531100 OFFICE SUPPLIES EXPENSE	72.11	250.87
	532100 NON-CAPITALIZED EQUIP PU		1,918.14
	534600 ED & RECREATIONAL SUP EX		70.16
	534900 MISCELLANEOUS SUP EXP		98.51
	535100 MEDICAL SUPPLIES		502.29
	542100 SOS TEMP SERV - PERSONNEL	2,147.42	50,044.09
	543100 IT CONSULTING-APPLICATIONS		151,000.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543300 IT CONSULTING-OTHER		38,603.00
	543500 MGT CONSULTANT SERVICES	175.00	9,987.50
	547100 EDUCATIONAL SERVICES	1,010.55	28,305.54
	547906 VERIFICATIONS		70.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		1,097.55
	Major Account 520000 Total	4,226.85	313,085.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.62	10,286.18
	571900 MEALS-ONE DAY TRAVEL		32.26
	572100 COMMERCIAL TRANSPORTATIO	455.31	1,306.91
	574500 PERSONAL VEHICLE MILEAGE	241.80	1,249.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.10	2,595.12
	575100 MISC TRAVEL EXPENSE	22.00	209.50
	Major Account 570000 Total	1,963.83	15,679.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		500.00
	583300 COMPUTER HARDWARE EQUIPMENT		20,294.75
	Major Account 580000 Total		20,794.75
	Fund 22030 Expenditures Total	18,317.56	513,331.50
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		441.00-
	Major Account 470000 Total		441.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		90.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,216.47-
	Major Account 490000 Total		49,216.47-
	Fund 22081 Revenue Total		49,747.47-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		564.52
	547100 EDUCATIONAL SERVICES		1,530.00
	Major Account 520000 Total		2,094.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.32
	574500 PERSONAL VEHICLE MILEAGE		91.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.25
	Major Account 570000 Total		1,137.70
	Fund 22081 Expenditures Total		3,232.22
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,986.32	205,455.92
	511300 OVERTIME PAYMENTS	172.33	2,823.99
	511800 COMPENSATORY TIME PAID		263.67
	512100 VACATION LEAVE EXPENSE	1,469.07	22,363.67
	512200 SICK LEAVE EXPENSE	302.14	7,049.99
	512300 HOLIDAY LEAVE EXPENSE	1,210.69	16,356.25
	515100 RETIREMENT PLANS EXPENSE	1,577.14	16,727.92
	515200 OASDI EXPENSE	1,700.35	18,952.20
	515400 LIFE & ACCIDENT INS EXP	10.30	114.54
	515500 HEALTH INSURANCE EXPENSE	2,568.89	25,553.06
	Major Account 510000 Total	27,997.23	315,661.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.27	66.27
	521290 COM EXPENSE - DATA ONLY		21.30
	521500 PUBLICATION & PRINT EXP		549.22
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	360.00	1,827.00
	524700 RENT EXP-OTHER REAL PROP		2,325.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	526100 REP & MAINT-REAL PROPERT		1,050.00
	527500 REP & MAINT-COMM EQUIP		80.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.30	925.30
	532100 NON-CAPITALIZED EQUIP PU	86.99	15,891.03
	533900 FOOD EXPENSE		482.96
	534600 ED & RECREATIONAL SUP EX		99.14
	534800 CONST & MAINT SUP EXP		2,004.05
	534900 MISCELLANEOUS SUP EXP		45.90
	535100 MEDICAL SUPPLIES		137,315.40
	539100 INDIRECT COST ALLOWANCE	12,638.77	141,654.91
	543500 MGT CONSULTANT SERVICES		840.00
	545100 CITY/COUNTY HEALTH DEPT		155,450.00
	547100 EDUCATIONAL SERVICES	17,859.92	114,911.36
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICES		3,349.03
	555200 SOFTWARE - NEW PURCHASES	229.41	1,739.94
	Major Account 520000 Total	31,645.66	581,483.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.00	4,919.98
	571600 MEALS-NOT TRAVEL STATUS		567.85
	571900 MEALS-ONE DAY TRAVEL	5.65	31.07
	572100 COMMERCIAL TRANSPORTATIO	488.91	2,194.69
	574500 PERSONAL VEHICLE MILEAGE		165.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.03
	575100 MISC TRAVEL EXPENSE		68.45
	Major Account 570000 Total	735.56	11,985.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,662.98
	583300 COMPUTER HARDWARE EQUIPMENT	18,309.00	24,621.00
	586900 OTHER FIXED ASSETS		4,507.44
	Major Account 580000 Total	18,309.00	30,791.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,140.00-	1,320.00
	592200 1099-AID TO/FOR INDIVIDUALS	1,870.00-	
	Fund 40000 Total	6,010.00-	1,320.00
	Fund 40000 Expenditures Total	78,687.45	939,921.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,088.56-
	865101 PRIOR YEAR PAYROLL		1,088.56
	Major Account 800000 Total		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		
	Subprogram Revenues	<u>46,290.32-</u>	<u>877,791.79-</u>
	Subprogram Expenditures	<u>91,676.79</u>	<u>1,472,894.54</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,250.00	10,414.00
	Major Account 520000 Total	1,250.00	10,414.00
	Fund 40000 Expenditures Total	1,250.00	10,414.00
	Subprogram Expenditures	1,250.00	10,414.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.73-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 OASDI EXPENSE		2.95-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		9.02-
	Major Account 510000 Total		56.83-
	Fund 10000 Expenditures Total		56.83-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		195.00
	Major Account 470000 Total		195.00
	Fund 22030 Revenue Total		195.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.32	36,595.52
	511300 OVERTIME PAYMENTS	363.97	4,528.73
	511800 COMPENSATORY TIME PAID	20.09	20.09
	512100 VACATION LEAVE EXPENSE	298.64	3,694.13
	512200 SICK LEAVE EXPENSE	276.33	1,851.94
	512300 HOLIDAY LEAVE EXPENSE	229.67	2,182.21
	515100 RETIREMENT PLANS EXPENSE	237.01	2,865.29
	515200 OASDI EXPENSE	418.02	3,724.57
	515400 LIFE & ACCIDENT INS EXP	2.71	21.20
	515500 HEALTH INSURANCE EXPENSE	650.83	5,164.61
	Major Account 510000 Total	6,389.59	60,648.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.61	1,827.44
	522200 CONFERENCE REGISTRATION		455.00
	524700 RENT EXP-OTHER REAL PROP	115.00	586.00
	532100 NON-CAPITALIZED EQUIP PU		109.44
	533900 FOOD EXPENSE	299.23	772.37
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543500 MGT CONSULTANT SERVICES		32,437.49
	547100 EDUCATIONAL SERVICES	1,945.00	64,491.69
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		19,692.86
	555200 SOFTWARE - NEW PURCHASES		2,086.54
	Major Account 520000 Total	2,448.84	122,510.41
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.71	7,109.99
	571600 MEALS-NOT TRAVEL STATUS	35.09	1,026.94
	571900 MEALS-ONE DAY TRAVEL		201.50
	572100 COMMERCIAL TRANSPORTATIO	2,541.00	3,092.00
	573100 STATE-OWNED TRANSPORT		6,647.10
	574500 PERSONAL VEHICLE MILEAGE		5,182.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.25	9,644.47
	575100 MISC TRAVEL EXPENSE		69.50
	Fund 22030 Total	3,408.05	32,974.47
	Fund 22030 Expenditures Total	8,838.43	183,158.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 22030 Expenditures Total		2,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.07	3,182.56
	515100 RETIREMENT PLANS EXPENSE	18.38	227.01
	515200 OASDI EXPENSE	19.27	260.37
	515400 LIFE & ACCIDENT INS EXP	.09	1.20
	515500 HEALTH INSURANCE EXPENSE	30.02	327.87
	Major Account 510000 Total	326.83	3,999.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	1,700.00
	522200 CONFERENCE REGISTRATION		195.00
	539100 INDIRECT COST ALLOWANCE	145.65	2,661.46
	543500 MGT CONSULTANT SERVICES	3,407.50	19,952.56
	547100 EDUCATIONAL SERVICES		1,866.21
	554900 OTHER CONTRACTUAL SERVICES		770.00
	Major Account 520000 Total	3,653.15	27,145.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.28
	572100 COMMERCIAL TRANSPORTATIO		1,013.40
	574500 PERSONAL VEHICLE MILEAGE		338.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.78	4,799.25
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	354.78	6,960.74
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,157.32
	Fund 40000 Total		4,157.32
	Fund 40000 Expenditures Total	4,334.76	38,104.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Major Account 800000 Total		2,000.00
	Fund 40000 Expenditures Total		2,000.00
	Subprogram Revenues		195.00
	Subprogram Expenditures	16,581.24	258,338.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,134.90	122,539.01
	511300 OVERTIME PAYMENTS	29.78	403.31
	511800 COMPENSATORY TIME PAID		42.68
	512100 VACATION LEAVE EXPENSE	370.39	5,035.30
	512200 SICK LEAVE EXPENSE	239.83	2,713.40
	512300 HOLIDAY LEAVE EXPENSE	535.67	6,475.24
	512500 FUNERAL LEAVE EXPENSE		119.86
	515100 RETIREMENT PLANS EXPENSE	703.24	7,610.68
	515200 OASDI EXPENSE	936.34	9,561.22
	515400 LIFE & ACCIDENT INS EXP	5.27	49.81
	515500 HEALTH INSURANCE EXPENSE	1,487.05	13,797.03
	Major Account 510000 Total	<u>15,442.47</u>	<u>168,347.54</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,188.00
	521500 PUBLICATION & PRINT EXP		2,308.80
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	30.00	1,999.50
	524700 RENT EXP-OTHER REAL PROP	550.00	1,340.40
	525100 RENT EXP-OFFICE EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		145.67
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		91,706.92
	535100 MEDICAL SUPPLIES	84.15	186,223.76
	537100 LABORATORY SUP EXP		3,545.00
	539100 INDIRECT COST ALLOWANCE	6,520.72	86,091.71
	543100 IT CONSULTING-APPLICATIONS		70,000.00
	543500 MGT CONSULTANT SERVICES	12,933.00	118,237.00
	545100 CITY/COUNTY HEALTH DEPT	10,550.00	160,700.00
	547100 EDUCATIONAL SERVICES		4,570.00
	547906 VERIFICATIONS		22.00
	554900 OTHER CONTRACTUAL SERVICES	972,661.19	1,444,910.88
	555200 SOFTWARE - NEW PURCHASES		779.38
	Major Account 520000 Total	<u>1,003,329.06</u>	<u>2,180,619.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.18	6,000.59
	571600 MEALS-NOT TRAVEL STATUS	22.35	683.50
	571900 MEALS-ONE DAY TRAVEL	7.45	7.45
	572100 COMMERCIAL TRANSPORTATIO	150.73	2,466.18

Program Summary by Subprogram

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.86	792.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.66	9,549.74
	575100 MISC TRAVEL EXPENSE	46.97	154.77
	Major Account 570000 Total	1,129.20	19,654.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,157.32
	Fund 40000 Total		2,157.32
	Fund 40000 Expenditures Total	1,019,900.73	2,368,621.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,470.48
	Major Account 800000 Total		11,470.48
	Fund 40000 Expenditures Total		11,470.48
	Subprogram Expenditures	1,019,900.73	2,370,778.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.02	136,166.19
	511800 COMPENSATORY TIME PAID		10.09
	511900 SUPPLEMENTAL		2,500.00
	512100 VACATION LEAVE EXPENSE	835.54	12,961.84
	512200 SICK LEAVE EXPENSE	570.81	11,272.83
	512300 HOLIDAY LEAVE EXPENSE	651.90	8,474.95
	512500 FUNERAL LEAVE EXPENSE		592.21
	512900 UNION ACTIVITY EXPENSE		26.92
	515100 RETIREMENT PLANS EXPENSE	978.31	12,332.43
	515200 OASDI EXPENSE	973.03	12,520.35
	515400 LIFE & ACCIDENT INS EXP	6.60	79.38
	515500 HEALTH INSURANCE EXPENSE	2,443.83	27,258.09
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	18,527.04	224,195.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	522100 DUES & SUBSCRIPTION EXP		57.50
	522200 CONFERENCE REGISTRATION		492.50
	527200 REP & MAINT-MOTOR VEHICL		107.71
	531100 OFFICE SUPPLIES EXPENSE		4.04
	532100 NON-CAPITALIZED EQUIP PU	162.50	590.42
	541700 LEGAL RELATED EXPENSE		16.75
	544100 PHYSICIAN SERVICES	400.00	4,000.00
	545200 MEDICAL ASSESSMENT SERV		325.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	562.50	6,346.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.21	1,268.33
	572100 COMMERCIAL TRANSPORTATIO		144.84
	574500 PERSONAL VEHICLE MILEAGE	502.84	3,571.54
	575100 MISC TRAVEL EXPENSE		72.74
	Major Account 570000 Total	591.05	5,057.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		690.09
	Major Account 580000 Total		690.09
	Fund 10000 Expenditures Total	19,680.59	236,289.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.31-	56.05-
	Major Account 480000 Total	14.31-	56.05-
	Fund 22013 Revenue Total	14.31-	56.05-
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		252.30
	522100 DUES & SUBSCRIPTION EXP		29.95
	522200 CONFERENCE REGISTRATION	79.25	784.25
	524700 RENT EXP-OTHER REAL PROP		532.00
	531100 OFFICE SUPPLIES EXPENSE		410.00
	534600 ED & RECREATIONAL SUP EX		160.00
	547100 EDUCATIONAL SERVICES	800.03	3,467.30
	Major Account 520000 Total	879.28	5,635.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.62	2,098.94
	571900 MEALS-ONE DAY TRAVEL	8.54	8.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.61-	5,488.36
	Major Account 570000 Total	94.45-	7,595.84
	Fund 22030 Expenditures Total	784.83	13,231.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.54	131,180.38
	511800 COMPENSATORY TIME PAID		10.10
	511900 SUPPLEMENTAL		2,500.00
	512100 VACATION LEAVE EXPENSE	719.08	12,308.34
	512200 SICK LEAVE EXPENSE	570.84	11,137.62
	512300 HOLIDAY LEAVE EXPENSE	628.64	8,172.02
	512500 FUNERAL LEAVE EXPENSE		592.15
	512900 UNION ACTIVITY EXPENSE		26.91
	515100 RETIREMENT PLANS EXPENSE	944.15	11,577.61
	515200 OASDI EXPENSE	940.67	12,075.80
	515400 LIFE & ACCIDENT INS EXP	6.35	76.04
	515500 HEALTH INSURANCE EXPENSE	2,443.60	27,255.21
	Major Account 510000 Total	17,953.87	216,912.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	522200 CONFERENCE REGISTRATION		307.49
	527200 REP & MAINT-MOTOR VEHICL		107.71

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.04
	532100 NON-CAPITALIZED EQUIP PU	162.50	590.41
	541700 LEGAL RELATED EXPENSE		16.75
	544100 PHYSICIAN SERVICES	400.00	4,000.00
	545200 MEDICAL ASSESSMENT SERV		325.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	Major Account 520000 Total	562.50	6,023.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.20	1,148.31
	572100 COMMERCIAL TRANSPORTATIO		144.85
	574500 PERSONAL VEHICLE MILEAGE	502.82	3,571.47
	575100 MISC TRAVEL EXPENSE		72.70
	Major Account 570000 Total	591.02	4,937.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		690.09
	Major Account 580000 Total		690.09
	Fund 40000 Expenditures Total	19,107.39	228,563.50
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,159.91-
	Major Account 460000 Total		71,159.91-
	Fund 42022 Revenue Total		71,159.91-
	Expenditures		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		269.10
	532100 NON-CAPITALIZED EQUIP PU		8,672.80
	534800 CONST & MAINT SUP EXP		45.56
	547100 EDUCATIONAL SERVICES		7,423.01
	Major Account 520000 Total		16,410.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,765.07
	583000 FURNITURE AND OFFICE EQUIPMENT		6,125.40
	583300 COMPUTER HARDWARE EQUIPMENT		41,043.84
	586900 OTHER FIXED ASSETS		8,335.80
	Major Account 580000 Total		59,270.11
	Fund 42022 Expenditures Total		75,680.58
	Subprogram Revenues	14.31-	71,215.96-
	Subprogram Expenditures	39,572.81	553,764.97

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,916.93	184,867.66
	511800 COMPENSATORY TIME PAID	52.77	91.24
	512100 VACATION LEAVE EXPENSE	3,447.58	30,383.77
	512200 SICK LEAVE EXPENSE	1,553.32	14,447.05
	512300 HOLIDAY LEAVE EXPENSE	1,555.42	15,924.51
	512500 FUNERAL LEAVE EXPENSE		287.68
	515100 RETIREMENT PLANS EXPENSE	1,498.15	24,558.09
	515200 OASDI EXPENSE	1,442.51	24,671.40
	515400 LIFE & ACCIDENT INS EXP	8.86	148.30
	515500 HEALTH INSURANCE EXPENSE	2,353.20	35,228.40
	Major Account 510000 Total	28,828.74	330,608.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.28	1,081.52
	521500 PUBLICATION & PRINT EXP	48.15	493.10
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP		87.50
	527100 REP & MAINT-OFFICE EQUIP		213.14
	532100 NON-CAPITALIZED EQUIP PU		534.08
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	179.43	2,556.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.19	4,794.93
	572100 COMMERCIAL TRANSPORTATIO		13.00
	574500 PERSONAL VEHICLE MILEAGE	731.03	7,822.21
	575100 MISC TRAVEL EXPENSE	6.12	29.87
	Major Account 570000 Total	1,335.34	12,660.01
	Fund 10000 Expenditures Total	30,343.51	345,824.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,914.72	239,902.70
	511800 COMPENSATORY TIME PAID	52.77	52.77
	512100 VACATION LEAVE EXPENSE	3,447.59	16,567.51
	512200 SICK LEAVE EXPENSE	1,553.32	7,091.92
	512300 HOLIDAY LEAVE EXPENSE	1,555.47	10,071.74
	512500 FUNERAL LEAVE EXPENSE		225.17
	515100 RETIREMENT PLANS EXPENSE	1,498.14	11,947.66
	515200 OASDI EXPENSE	1,442.39	12,156.05

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.99	72.75
	515500 HEALTH INSURANCE EXPENSE	2,352.98	18,242.63
	Major Account 510000 Total	28,826.37	316,330.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	262.20
	521500 PUBLICATION & PRINT EXP	48.15	90.30
	527100 REP & MAINT-OFFICE EQUIP		213.13
	532100 NON-CAPITALIZED EQUIP PU		64.53
	Major Account 520000 Total	143.65	630.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.18	677.41
	572100 COMMERCIAL TRANSPORTATIO		13.00
	574500 PERSONAL VEHICLE MILEAGE	694.56	2,026.14
	575100 MISC TRAVEL EXPENSE	6.13	15.63
	Major Account 570000 Total	882.87	2,732.18
	Fund 40000 Expenditures Total	29,852.89	319,693.24
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,500.00-	307,500.00-
	Major Account 460000 Total	67,500.00-	307,500.00-
	Fund 42022 Revenue Total	67,500.00-	307,500.00-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	67,500.00
	Major Account 520000 Total	67,500.00	67,500.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		240,000.00
	Major Account 580000 Total		240,000.00
	Fund 42022 Expenditures Total	67,500.00	307,500.00
	Subprogram Revenues	67,500.00-	307,500.00-
	Subprogram Expenditures	127,696.40	973,018.19

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	Fund 22081 Revenue Total	20,000.00-	20,000.00-
	Subprogram Revenues	20,000.00-	20,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.73	165.73
	515200 OASDI EXPENSE	12.68	12.68
	Major Account 510000 Total	<u>178.41</u>	<u>178.41</u>
	Fund 40000 Expenditures Total	<u>178.41</u>	<u>178.41</u>
	Subprogram Expenditures	<u>178.41</u>	<u>178.41</u>

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.06	31,095.93
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	47.77	148.73
	512100 VACATION LEAVE EXPENSE	103.71	2,919.46
	512200 SICK LEAVE EXPENSE	132.56	1,507.13
	512300 HOLIDAY LEAVE EXPENSE	272.01	1,804.49
	515100 RETIREMENT PLANS EXPENSE	475.63	2,635.68
	515200 OASDI EXPENSE	520.54	2,658.21
	515400 LIFE & ACCIDENT INS EXP	3.64	19.08
	515500 HEALTH INSURANCE EXPENSE	1,275.75	6,675.06
	Major Account 510000 Total	9,316.67	49,588.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		108.00
	539100 INDIRECT COST ALLOWANCE	1,628.72	24,439.50
	554900 OTHER CONTRACTUAL SERVICES	13,235.01	59,977.70
	555200 SOFTWARE - NEW PURCHASES		2,194.58
	Major Account 520000 Total	14,863.73	86,719.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.51	299.51
	572100 COMMERCIAL TRANSPORTATIO	32.00	657.79
	574500 PERSONAL VEHICLE MILEAGE	52.66	52.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,282.20
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Fund 40000 Total	283.67	2,301.66
	Fund 40000 Expenditures Total	24,180.40	136,308.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.66
	Fund 40000 Adjustments Total		49.66
	Subprogram Expenditures	24,464.07	138,610.21

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,089.71-
	Major Account 800000 Total		26,089.71-
	Fund 10000 Expenditures Total		26,089.71-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14.45-
	Major Account 490000 Total		14.45-
	Fund 22015 Revenue Total	.05-	14.50-
22081 R & L PROGRAMS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14.45
	Major Account 490000 Total		14.45
	Fund 22081 Revenue Total		14.45
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,146.52-
	Major Account 520000 Total		1,146.52-
	Fund 22081 Expenditures Total		1,146.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.02	34,370.14
	512100 VACATION LEAVE EXPENSE	988.98	4,674.17
	512200 SICK LEAVE EXPENSE	397.80	4,624.45
	512300 HOLIDAY LEAVE EXPENSE	176.80	2,298.40
	515100 RETIREMENT PLANS EXPENSE	280.96	3,295.70
	515200 OASDI EXPENSE	179.91	2,894.30
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	9,956.88
	Major Account 510000 Total	5,228.89	62,130.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		30.00
	534900 MISCELLANEOUS SUP EXP		14.83
	539100 INDIRECT COST ALLOWANCE	2,425.48	51,178.47
	542100 SOS TEMP SERV - PERSONNEL		2,355.65

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		39,587.35
	Major Account 520000 Total	2,425.48	93,336.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.52
	572100 COMMERCIAL TRANSPORTATIO		313.40
	574500 PERSONAL VEHICLE MILEAGE		85.89
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		648.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,025.00
	Fund 40000 Total		2,025.00
	Fund 40000 Expenditures Total	7,654.37	156,115.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,477.95
	Major Account 800000 Total		26,477.95
	Fund 40000 Expenditures Total		26,477.95
	Subprogram Revenues	.05	.05
	Subprogram Expenditures	7,654.37	156,994.18

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.61-	18.61-
	Major Account 480000 Total	18.61-	18.61-
	Fund 22029 Revenue Total	18.61-	3,218.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.75	55,292.33
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	95.53	293.04
	512100 VACATION LEAVE EXPENSE	145.41	4,314.77
	512200 SICK LEAVE EXPENSE	79.88	2,561.14
	512300 HOLIDAY LEAVE EXPENSE	228.42	3,280.90
	515100 RETIREMENT PLANS EXPENSE	327.41	3,151.49
	515200 OASDI EXPENSE	442.50	4,783.41
	515400 LIFE & ACCIDENT INS EXP	2.11	29.69
	515500 HEALTH INSURANCE EXPENSE	591.61	7,996.37
	Major Account 510000 Total	6,288.62	81,953.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,390.07	1,390.07
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	750.00	1,928.00
	539100 INDIRECT COST ALLOWANCE	3,345.66	56,975.41
	554900 OTHER CONTRACTUAL SERVICES		47,709.50
	555200 SOFTWARE - NEW PURCHASES		10,715.90
	Major Account 520000 Total	5,485.73	118,868.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.07	3,340.21
	572100 COMMERCIAL TRANSPORTATIO	58.00	1,812.41
	574500 PERSONAL VEHICLE MILEAGE	12.16	138.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.00	1,765.36
	575100 MISC TRAVEL EXPENSE	34.75	103.75
	Fund 40000 Total	2,199.98	7,160.28
	Fund 40000 Expenditures Total	11,774.35	200,822.02

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,765.56-
	865101 PRIOR YEAR PAYROLL		3,765.56
	Major Account 800000 Total	_____	_____
	Fund 40000 Expenditures Total	_____	_____
	Subprogram Revenues	<u>18.61-</u>	<u>3,218.61-</u>
	Subprogram Expenditures	<u>13,974.33</u>	<u>207,982.30</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	2.53-
	Major Account 480000 Total	2.53-	2.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		775.10-
	Major Account 490000 Total		775.10-
	Fund 22025 Revenue Total	2.53-	777.63-
22081 R & L PROGRAMS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		775.10
	Major Account 490000 Total		775.10
	Fund 22081 Revenue Total		775.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.46	9,580.40
	512100 VACATION LEAVE EXPENSE	147.37	925.41
	512200 SICK LEAVE EXPENSE	117.89	1,142.22
	512300 HOLIDAY LEAVE EXPENSE	47.16	629.08
	515100 RETIREMENT PLANS EXPENSE	69.02	844.06
	515200 OASDI EXPENSE	83.33	881.25
	515400 LIFE & ACCIDENT INS EXP	.71	8.31
	515500 HEALTH INSURANCE EXPENSE	130.70	1,387.52
	Major Account 510000 Total	1,281.64	15,398.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	549.50	7,353.37
	Major Account 520000 Total	549.50	7,353.37
	Fund 40000 Expenditures Total	1,831.14	22,751.62
	Subprogram Revenues	2.53-	2.53-
	Subprogram Expenditures	1,831.14	22,751.62

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.35	72,463.02
	511800 COMPENSATORY TIME PAID		448.87
	512100 VACATION LEAVE EXPENSE	3.09	2,389.37
	512200 SICK LEAVE EXPENSE	214.68	3,142.61
	512300 HOLIDAY LEAVE EXPENSE	249.28	4,133.59
	515100 RETIREMENT PLANS EXPENSE	364.83	4,380.75
	515200 OASDI EXPENSE	479.53	5,669.23
	515400 LIFE & ACCIDENT INS EXP	3.01	49.21
	515500 HEALTH INSURANCE EXPENSE	1,753.14	23,362.84
	Major Account 510000 Total	<u>7,970.91</u>	<u>116,039.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	527400 REP & MAINT-DATA PROC		186.18
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		1,905.90
	Major Account 520000 Total		<u>2,182.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,264.05
	574500 PERSONAL VEHICLE MILEAGE		5.26
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		<u>1,356.31</u>
	Fund 22030 Expenditures Total	<u>7,970.91</u>	<u>119,577.88</u>
	Subprogram Expenditures	<u><u>7,970.91</u></u>	<u><u>119,577.88</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	70,000.00-
	Major Account 460000 Total	6,000.00-	70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	1,093.22-
	Major Account 480000 Total	128.32-	1,093.22-
	Fund 22026 Revenue Total	6,128.32-	71,093.22-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,411.55
	554900 OTHER CONTRACTUAL SERVICES		80,417.71
	559100 OTHER OPERATING EXP		641.53
	Major Account 520000 Total		83,470.79
	Fund 22026 Expenditures Total		83,470.79
	Subprogram Revenues	6,128.32-	71,093.22-
	Subprogram Expenditures		83,470.79

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,624.13
	511800 COMPENSATORY TIME PAID		125.30
	512100 VACATION LEAVE EXPENSE		548.21
	512200 SICK LEAVE EXPENSE		444.84
	512300 HOLIDAY LEAVE EXPENSE		287.59
	515100 RETIREMENT PLANS EXPENSE		407.29
	515200 OASDI EXPENSE		610.72
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		316.37
	Major Account 510000 Total		7,366.75
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		21.06
	542100 SOS TEMP SERV - PERSONNEL	1,922.47	21,568.20
	Fund 10000 Total	1,922.47	21,589.26
	Fund 10000 Expenditures Total		7,366.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		155,702.53-
	Major Account 800000 Total		155,702.53-
	Fund 10000 Expenditures Total		155,702.53-
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,200.00-	6,640.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,200.00-	8,640.00-
	Fund 22012 Revenue Total	1,200.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.02	70.02
	545000 LABORATORY SERVICES	1,615.00	1,615.00
	554900 OTHER CONTRACTUAL SERVICES	84.27	84.27
	Major Account 520000 Total	1,769.29	1,769.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.03	23.03
	Major Account 570000 Total	23.03	23.03
	Fund 22012 Expenditures Total	1,792.32	1,792.32
40000 FEDERAL GENERAL FUND			

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,435.72
	511800 COMPENSATORY TIME PAID		125.24
	512100 VACATION LEAVE EXPENSE		368.46
	512200 SICK LEAVE EXPENSE		836.68
	512300 HOLIDAY LEAVE EXPENSE		490.69
	512500 FUNERAL LEAVE EXPENSE		173.45
	515100 RETIREMENT PLANS EXPENSE		771.10
	515200 OASDI EXPENSE		671.61
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		562.45
	Major Account 510000 Total		12,439.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,830.58	5,264.64
	539100 INDIRECT COST ALLOWANCE	14.14	1,951.42
	545000 LABORATORY SERVICES	78,031.90	225,761.70
	547500 MAILING SERVICES		506.92
	554900 OTHER CONTRACTUAL SERVICES	6,147.12	9,866.93
	Fund 40000 Total	89,023.74	243,351.61
	Fund 40000 Expenditures Total		12,439.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,521.93
	Major Account 800000 Total		45,521.93
	Fund 40000 Expenditures Total		45,521.93
	Subprogram Revenues	1,200.00-	10,000.00-
	Subprogram Expenditures	92,738.53	286,539.24

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		469.20
	Major Account 520000 Total		469.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.00	222.00
	Fund 22014 Total	222.00	222.00
	Fund 22014 Expenditures Total		469.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.55-
	Major Account 800000 Total		14.55-
	Fund 22014 Expenditures Total		14.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.67	2,143.99
	511800 COMPENSATORY TIME PAID		19.33
	512100 VACATION LEAVE EXPENSE	15.99	306.07
	512200 SICK LEAVE EXPENSE		125.17
	512300 HOLIDAY LEAVE EXPENSE	11.12	137.72
	515100 RETIREMENT PLANS EXPENSE	16.52	193.71
	515200 OASDI EXPENSE	19.57	210.87
	515400 LIFE & ACCIDENT INS EXP	.10	1.13
	515500 HEALTH INSURANCE EXPENSE	18.27	186.19
	Major Account 510000 Total	256.24	3,324.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.32
	521300 FREIGHT EXPENSE		63.81
	521500 PUBLICATION & PRINT EXP		4,324.19
	522200 CONFERENCE REGISTRATION		265.00
	532100 NON-CAPITALIZED EQUIP PU		765.70
	539100 INDIRECT COST ALLOWANCE	115.06	1,639.40
	543500 MGT CONSULTANT SERVICES		1,200.88
	547100 EDUCATIONAL SERVICES	699.96	4,113.83
	Major Account 520000 Total	815.02	12,423.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,274.53
	572100 COMMERCIAL TRANSPORTATIO		1,228.25
	574500 PERSONAL VEHICLE MILEAGE		45.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.73
	575100 MISC TRAVEL EXPENSE		192.15

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		5,906.41
	Fund 40000 Expenditures Total	1,071.26	21,653.72
	Subprogram Expenditures	1,293.26	22,344.92

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,212.06
	Major Account 520000 Total		2,212.06
	Fund 10000 Expenditures Total		2,212.06
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,745.01-	23,716.12-
	484500 REIMB NON-GOVT SOURCES	35,096.66-	445,484.79-
	Major Account 480000 Total	39,841.67-	469,200.91-
	Fund 28002 Revenue Total	39,841.67-	469,200.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,199.05	172,186.66
	511300 OVERTIME PAYMENTS		954.39
	511800 COMPENSATORY TIME PAID		1,506.16
	512100 VACATION LEAVE EXPENSE	917.40	10,354.37-
	512200 SICK LEAVE EXPENSE	1,309.11	14,061.90
	512300 HOLIDAY LEAVE EXPENSE	1,009.20	5,921.32-
	512500 FUNERAL LEAVE EXPENSE		316.82
	512600 CIVIL LEAVE EXPENSE	131.65	471.01
	515100 RETIREMENT PLANS EXPENSE	1,059.49	12,450.34
	515200 OASDI EXPENSE	1,404.40	14,384.02
	515400 LIFE & ACCIDENT INS EXP	7.00	96.72
	515500 HEALTH INSURANCE EXPENSE	1,679.18	12,317.14
	Major Account 510000 Total	21,716.48	212,469.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,027.35
	521500 PUBLICATION & PRINT EXP		13,111.62
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		1,210.00
	532100 NON-CAPITALIZED EQUIP PU		44.10
	533900 FOOD EXPENSE		1,420.58
	538100 VEHICLE & EQUIP SUP EXP		85.36
	541500 LEGAL SERVICES EXPENSE		104,398.00
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		18,325.80
	542200 SOS TEMP SERV - OUTSIDE		497.60

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,486.00
	545200 MEDICAL ASSESSMENT SERV		2,960.00
	547100 EDUCATIONAL SERVICES	14.25	71.25
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		5,636.46
	Major Account 520000 Total	14.25	159,423.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.26	2,059.01
	571600 MEALS-NOT TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,109.45
	573100 STATE-OWNED TRANSPORT	12,594.11	81,741.42
	574500 PERSONAL VEHICLE MILEAGE		66.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46
	575100 MISC TRAVEL EXPENSE		63.96
	Major Account 570000 Total	13,226.37	85,820.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,614.74
	Major Account 580000 Total		2,614.74
	Fund 28002 Expenditures Total	34,957.10	460,328.52
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		900.00-
	484500 REIMB NON-GOVT SOURCES		3,320.00-
	485100 FINES FORFEITS & PENALTI	11,433.00-	144,598.00-
	Major Account 480000 Total	11,433.00-	148,818.00-
	Fund 63340 Revenue Total	11,433.00-	148,818.00-
	Subprogram Revenues	51,274.67-	618,018.91-
	Subprogram Expenditures	34,957.10	462,540.58

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	475100 REGISTRATION / LICENSE F		250.00
	Major Account 470000 Total	_____	500.00-
	Fund 22081 Revenue Total	_____	500.00-
	Subprogram Revenues	=====	500.00-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,385.71
	511300 OVERTIME PAYMENTS		590.22
	511800 COMPENSATORY TIME PAID		543.76
	512100 VACATION LEAVE EXPENSE		510.22
	512200 SICK LEAVE EXPENSE		97.05
	512300 HOLIDAY LEAVE EXPENSE		754.75
	515100 RETIREMENT PLANS EXPENSE		992.70
	515200 OASDI EXPENSE		1,214.73
	515400 LIFE & ACCIDENT INS EXP		7.39
	515500 HEALTH INSURANCE EXPENSE		2,402.64
	Major Account 510000 Total		21,499.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	547100 EDUCATIONAL SERVICES		4,896.60
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		4,956.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.45
	574500 PERSONAL VEHICLE MILEAGE		9.00
	Major Account 570000 Total		67.45
	Fund 10000 Expenditures Total		26,523.22
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	53,173.91-
	472200 REPROD & PUBLICATIONS		210.00-
	475100 REGISTRATION / LICENSE F	385.00-	6,226.00-
	Major Account 470000 Total	4,285.00-	59,609.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.31-	2,684.04-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI		450.00-
	Major Account 480000 Total	242.31-	3,634.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	636.89	2,870.43
	Major Account 490000 Total	636.89	2,870.43
	Fund 22056 Revenue Total	3,890.42-	60,373.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.42	30,310.44

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	265.12	1,373.84
	512100 VACATION LEAVE EXPENSE	141.87	835.53
	512200 SICK LEAVE EXPENSE	110.84	1,052.85
	512300 HOLIDAY LEAVE EXPENSE	135.20	1,766.27
	515100 RETIREMENT PLANS EXPENSE	197.87	710.73
	515200 OASDI EXPENSE	203.08	2,423.60
	515400 LIFE & ACCIDENT INS EXP	1.40	16.90
	515500 HEALTH INSURANCE EXPENSE	468.03	5,399.91
	Major Account 510000 Total	3,799.83	43,890.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.77
	522200 CONFERENCE REGISTRATION		90.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		448.91
	527800 REP & MAINT-OTHER PROPER	585.43	585.43
	532100 NON-CAPITALIZED EQUIP PU		62.85
	534900 MISCELLANEOUS SUP EXP		1,350.00
	537100 LABORATORY SUP EXP		1,812.25
	538100 VEHICLE & EQUIP SUP EXP		71.01
	539100 INDIRECT COST ALLOWANCE	1,603.75	17,186.57
	541700 LEGAL RELATED EXPENSE		402.50
	542100 SOS TEMP SERV - PERSONNEL		38.24
	542200 SOS TEMP SERV - OUTSIDE		62.64
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	2,189.18	22,583.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.72
	572100 COMMERCIAL TRANSPORTATIO		209.20
	Fund 22056 Total		521.92
	Fund 22056 Expenditures Total	5,989.01	66,473.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,854.95
	865101 PRIOR YEAR PAYROLL		8,571.78
	865102 PRIOR YEAR IDC		3,257.27
	Major Account 800000 Total		84,684.00
	Fund 22056 Expenditures Total		84,684.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		45.00
	Major Account 470000 Total		45.00
	Fund 22081 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.81
	Major Account 510000 Total		.81
	Fund 22081 Expenditures Total		.81
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		558.00
	Major Account 460000 Total		558.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.69
	Major Account 470000 Total		109.69
	Fund 42070 Revenue Total		667.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.21	35,570.40
	511800 COMPENSATORY TIME PAID	265.12	1,223.50
	512100 VACATION LEAVE EXPENSE	182.04	1,228.91
	512200 SICK LEAVE EXPENSE	151.01	1,578.24
	512300 HOLIDAY LEAVE EXPENSE	175.38	2,112.70
	515100 RETIREMENT PLANS EXPENSE	256.68	1,108.99
	515200 OASDI EXPENSE	269.28	2,927.67
	515400 LIFE & ACCIDENT INS EXP	1.40	18.99
	515500 HEALTH INSURANCE EXPENSE	467.99	5,164.52
	Major Account 510000 Total	4,795.11	50,933.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	223.00
	522200 CONFERENCE REGISTRATION		808.00
	531100 OFFICE SUPPLIES EXPENSE	11.53	11.53
	534900 MISCELLANEOUS SUP EXP		308.77
	537100 LABORATORY SUP EXP	650.00	2,600.00
	539100 INDIRECT COST ALLOWANCE	2,030.86	29,533.23
	545100 CITY/COUNTY HEALTH DEPT		3,294.46
	547100 EDUCATIONAL SERVICES		23,250.00
	554900 OTHER CONTRACTUAL SERVICES		26,341.13
	Major Account 520000 Total	2,707.39	86,370.12
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.22	1,010.17
	572100 COMMERCIAL TRANSPORTATIO		854.82
	574500 PERSONAL VEHICLE MILEAGE	67.34	417.90
	575100 MISC TRAVEL EXPENSE		40.00
	Fund 42070 Total	<u>152.56</u>	<u>2,322.89</u>
	Fund 42070 Expenditures Total	7,502.50	137,304.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,854.95-
	865101 PRIOR YEAR PAYROLL		8,571.78-
	865102 PRIOR YEAR IDC		3,257.27-
	Major Account 800000 Total		<u>84,684.00-</u>
	Fund 42070 Expenditures Total		<u>84,684.00-</u>
	Subprogram Revenues	<u>3,890.42-</u>	<u>59,660.83-</u>
	Subprogram Expenditures	<u>13,644.07</u>	<u>233,146.12</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,659.02-	26,493.10
	511800 COMPENSATORY TIME PAID	2.02-	3,535.23
	512100 VACATION LEAVE EXPENSE	428.49	42,120.66
	512200 SICK LEAVE EXPENSE	13.87	8,426.38
	512300 HOLIDAY LEAVE EXPENSE	1,192.99	38,697.37
	512600 CIVIL LEAVE EXPENSE		579.58
	512900 UNION ACTIVITY EXPENSE		1,709.17
	515100 RETIREMENT PLANS EXPENSE	22.73-	25,406.48
	515200 OASDI EXPENSE	23.63-	26,630.91
	515400 LIFE & ACCIDENT INS EXP	.17-	149.17
	515500 HEALTH INSURANCE EXPENSE	35.19-	37,390.75
	Major Account 510000 Total	289,107.41-	211,138.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,982.12
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS	12.00-	12.00-
	524700 RENT EXP-OTHER REAL PROP		18.00
	527200 REP & MAINT-MOTOR VEHICL		268.39
	527400 REP & MAINT-DATA PROC		97.99
	531100 OFFICE SUPPLIES EXPENSE		119.34
	533100 HOUSEHOLD & INSTIT EXP		147.51
	534600 ED & RECREATIONAL SUP EX		159.97
	534900 MISCELLANEOUS SUP EXP		89.72
	537100 LABORATORY SUP EXP		52.00
	539400 BASE COST EXPENSE TRANSFERS		79,698.10
	541700 LEGAL RELATED EXPENSE		193.00
	542100 SOS TEMP SERV - PERSONNEL		4,411.24
	545000 LABORATORY SERVICES		394.00
	547100 EDUCATIONAL SERVICES		18.00
	555200 SOFTWARE - NEW PURCHASES		354.30
	Major Account 520000 Total	12.00-	90,351.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,879.87
	571600 MEALS-NOT TRAVEL STATUS		170.00
	571900 MEALS-ONE DAY TRAVEL		8.04
	574500 PERSONAL VEHICLE MILEAGE		232.50
	575100 MISC TRAVEL EXPENSE		45.50
	Fund 10000 Total		8,335.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	289,119.41-	301,490.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,792.11-
	865101 PRIOR YEAR PAYROLL		424,710.00-
	Major Account 800000 Total		539,502.11-
	Fund 10000 Expenditures Total		539,502.11-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		210.00-
	475100 REGISTRATION / LICENSE F		20,887.22-
	475200 EXAMINATION FEES	7,940.00-	103,019.00-
	Major Account 470000 Total	7,940.00-	124,116.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.89-	1,621.26-
	Major Account 480000 Total	309.89-	1,621.26-
	Fund 22003 Revenue Total	8,249.89-	125,737.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50	10.50
	521500 PUBLICATION & PRINT EXP		661.21
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION	100.00	488.00-
	525100 RENT EXP-OFFICE EQUIP		111.90
	527200 REP & MAINT-MOTOR VEHICL		180.00
	532100 NON-CAPITALIZED EQUIP PU		771.17
	534600 ED & RECREATIONAL SUP EX		4,697.00
	534900 MISCELLANEOUS SUP EXP		13.07
	537100 LABORATORY SUP EXP		201.68
	539100 INDIRECT COST ALLOWANCE		8,511.68
	543100 IT CONSULTING-APPLICATIONS	66.00	66.00
	Major Account 520000 Total	176.50	14,964.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.80	1,189.84
	574500 PERSONAL VEHICLE MILEAGE		303.75
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	251.80	1,521.59
	Fund 22003 Expenditures Total	428.30	16,485.80
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,110,322.60-
	472200 REPROD & PUBLICATIONS		210.00-
	475200 EXAMINATION FEES		2,875.00-
	Major Account 470000 Total		1,113,407.60-
	Fund 22081 Revenue Total		1,113,407.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,524.72	516,179.76
	511800 COMPENSATORY TIME PAID	46.15	13,173.49
	512100 VACATION LEAVE EXPENSE	2,376.36-	28,599.68
	512200 SICK LEAVE EXPENSE	353.63-	29,065.10
	512300 HOLIDAY LEAVE EXPENSE	815.97-	29,456.84
	512400 MILITARY LEAVE EXPENSE		1,646.29
	512500 FUNERAL LEAVE EXPENSE		777.90
	512600 CIVIL LEAVE EXPENSE		153.32
	512700 INJURY LEAVE EXPENSE		98.47
	515100 RETIREMENT PLANS EXPENSE	357.42	38,937.91
	515200 OASDI EXPENSE	1,992.27	44,688.72
	515400 LIFE & ACCIDENT INS EXP	4.48	251.50
	515500 HEALTH INSURANCE EXPENSE	2,106.14	93,148.85
	Major Account 510000 Total	9,485.22	796,177.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.00
	521500 PUBLICATION & PRINT EXP	7.00	1,784.10
	522100 DUES & SUBSCRIPTION EXP		11,531.67
	522200 CONFERENCE REGISTRATION		4,619.95
	523100 UTILITIES EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		167.18
	532100 NON-CAPITALIZED EQUIP PU		23,414.20
	534600 ED & RECREATIONAL SUP EX	18.95	8,228.95
	534900 MISCELLANEOUS SUP EXP		300.25
	537100 LABORATORY SUP EXP		227.15
	539100 INDIRECT COST ALLOWANCE	51,589.83	361,987.63
	542100 SOS TEMP SERV - PERSONNEL		2,537.06
	543500 MGT CONSULTANT SERVICES	7,916.67	187,260.04
	545000 LABORATORY SERVICES		11.00
	547100 EDUCATIONAL SERVICES		5,040.00
	547906 VERIFICATIONS		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,855.25
	555200 SOFTWARE - NEW PURCHASES		292.50
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	59,532.45	615,810.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.01	12,015.10
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		10.25
	572100 COMMERCIAL TRANSPORTATIO		2,559.18
	573100 STATE-OWNED TRANSPORT		1,273.00
	574500 PERSONAL VEHICLE MILEAGE	527.31	809.19
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	1,690.32	16,872.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.00
	Major Account 580000 Total		7,650.00
	Fund 22081 Expenditures Total	70,707.99	1,436,511.48
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		983,100.00-
	Major Account 460000 Total		983,100.00-
	Fund 42070 Revenue Total		983,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,904.42
	511800 COMPENSATORY TIME PAID		3,922.32
	512100 VACATION LEAVE EXPENSE		408.45
	512200 SICK LEAVE EXPENSE		5,351.94
	512300 HOLIDAY LEAVE EXPENSE		10,242.89-
	512400 MILITARY LEAVE EXPENSE		1,731.68
	512500 FUNERAL LEAVE EXPENSE		441.25
	512600 CIVIL LEAVE EXPENSE		411.07-
	512900 UNION ACTIVITY EXPENSE		742.45-
	515100 RETIREMENT PLANS EXPENSE		11,701.92
	515200 OASDI EXPENSE		12,232.14
	515400 LIFE & ACCIDENT INS EXP		66.44
	515500 HEALTH INSURANCE EXPENSE		17,259.38
	Major Account 510000 Total		158,623.53
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	539100 INDIRECT COST ALLOWANCE		266,444.53
	Fund 42070 Total	12.00	266,460.53
	Fund 42070 Expenditures Total		158,623.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133,317.94
	865101 PRIOR YEAR PAYROLL		424,710.00
	Major Account 800000 Total		558,027.94
	Fund 42070 Expenditures Total		558,027.94
	Subprogram Revenues	<u>8,249.89-</u>	<u>2,222,245.08-</u>
	Subprogram Expenditures	<u>217,971.12-</u>	<u>2,187,907.73</u>

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			236,482.81
511300 OVERTIME PAYMENTS			1,180.43
511800 COMPENSATORY TIME PAID			775.19
512100 VACATION LEAVE EXPENSE			24,036.56
512200 SICK LEAVE EXPENSE			13,829.16
512300 HOLIDAY LEAVE EXPENSE			9,040.96
512500 FUNERAL LEAVE EXPENSE			680.37
512600 CIVIL LEAVE EXPENSE			23.27
515100 RETIREMENT PLANS EXPENSE			18,852.79
515200 OASDI EXPENSE			19,482.85
515400 LIFE & ACCIDENT INS EXP			1,084.94
515500 HEALTH INSURANCE EXPENSE			31,462.09
Major Account 510000 Total			356,931.42
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.78
522200 CONFERENCE REGISTRATION			212.76
541500 LEGAL SERVICES EXPENSE			494.86
541700 LEGAL RELATED EXPENSE			1,680.60
547100 EDUCATIONAL SERVICES			1,554.27
Major Account 520000 Total			3,943.27
570000 Travel Expenses			
571100 BOARD & LODGING			5,401.30
574500 PERSONAL VEHICLE MILEAGE			924.95
Major Account 570000 Total			6,326.25
Fund 10000 Expenditures Total			367,200.94
22035 LICENSURE AND STANDARDS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			3,188.65-
472200 REPROD & PUBLICATIONS	68.80-		4,675.16-
474100 GENERAL BUSINESS FEES	18,627.40-		639,917.65-
475100 REGISTRATION / LICENSE F			33,375.00-
475200 EXAMINATION FEES			2,275.00-
Major Account 470000 Total	18,696.20-		683,431.46-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,266.11-		8,592.05-
484500 REIMB NON-GOVT SOURCES	800.00-		800.00-
Major Account 480000 Total	2,066.11-		9,392.05-
Fund 22035 Revenue Total	20,762.31-		692,823.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,929.39	354,910.11
	511300 OVERTIME PAYMENTS	190.73	158.36-
	511700 EMPLOYEE BONUSES		95.20
	511800 COMPENSATORY TIME PAID	1,639.98	4,876.94
	512100 VACATION LEAVE EXPENSE	6,558.91	30,585.68
	512200 SICK LEAVE EXPENSE	1,743.61	28,004.45
	512300 HOLIDAY LEAVE EXPENSE	2,551.54	25,065.49
	512500 FUNERAL LEAVE EXPENSE	77.60	775.57
	512600 CIVIL LEAVE EXPENSE	10.97	45.31
	515100 RETIREMENT PLANS EXPENSE	4,063.54	30,409.32
	515200 OASDI EXPENSE	4,313.86	31,440.20
	515400 LIFE & ACCIDENT INS EXP	22.75	258.44
	515500 HEALTH INSURANCE EXPENSE	8,082.91	59,106.06
	Major Account 510000 Total	<u>75,185.79</u>	<u>565,414.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.02
	521200 COM EXPENSE - VOICE/DATA		2.16
	521500 PUBLICATION & PRINT EXP	7.73	1,478.33
	522100 DUES & SUBSCRIPTION EXP		261.38
	522200 CONFERENCE REGISTRATION	12.50	432.83
	527100 REP & MAINT-OFFICE EQUIP		104.47
	527200 REP & MAINT-MOTOR VEHICL		66.61
	527400 REP & MAINT-DATA PROC		10.36
	531100 OFFICE SUPPLIES EXPENSE		66.70
	532100 NON-CAPITALIZED EQUIP PU	43.68-	678.35
	533100 HOUSEHOLD & INSTIT EXP		10.94
	534600 ED & RECREATIONAL SUP EX		18.42
	534700 ENG TECH & COMM SUP EXP		57.12
	534900 MISCELLANEOUS SUP EXP		35.95
	535100 MEDICAL SUPPLIES		28.00
	537100 LABORATORY SUP EXP	21.75	64.14
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539100 INDIRECT COST ALLOWANCE	29,183.43	405,305.71
	541500 LEGAL SERVICES EXPENSE	2,288.00	2,288.00
	541700 LEGAL RELATED EXPENSE	896.18	3,281.82
	547100 EDUCATIONAL SERVICES	112.49	1,087.95
	547906 VERIFICATIONS	3.80	44.95
	555200 SOFTWARE - NEW PURCHASES	.75	576.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	32,482.95	416,005.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.04	16,310.10
	571900 MEALS-ONE DAY TRAVEL	4.58	18.91
	572100 COMMERCIAL TRANSPORTATIO	14.99	706.40
	574500 PERSONAL VEHICLE MILEAGE	266.11	1,497.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.32	855.52
	575100 MISC TRAVEL EXPENSE	3.17	50.51
	Major Account 570000 Total	2,280.21	19,439.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		53.49
	583300 COMPUTER HARDWARE EQUIPMENT		10,612.04
	Major Account 580000 Total		10,665.53
	Fund 22035 Expenditures Total	109,948.95	1,011,525.01
22060 HHS REG & LICENSURE REIMB			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,939.68-	1,578,773.49-
	Major Account 470000 Total	131,939.68-	1,578,773.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.44-	6,071.88-
	Major Account 480000 Total	982.44-	6,071.88-
	Fund 22060 Revenue Total	132,922.12-	1,584,845.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,999.24	740,163.80
	511300 OVERTIME PAYMENTS	299.03	1,911.72
	511700 EMPLOYEE BONUSES		202.40
	511800 COMPENSATORY TIME PAID	3,247.61	10,406.20
	512100 VACATION LEAVE EXPENSE	4,336.34	60,562.28
	512200 SICK LEAVE EXPENSE	2,251.71	47,107.75
	512300 HOLIDAY LEAVE EXPENSE	3,425.62	45,440.37
	512500 FUNERAL LEAVE EXPENSE	199.07	2,200.16
	512600 CIVIL LEAVE EXPENSE	34.24	115.37
	515100 RETIREMENT PLANS EXPENSE	5,396.85	62,110.67
	515200 OASDI EXPENSE	5,791.82	64,980.69
	515400 LIFE & ACCIDENT INS EXP	29.18	356.08
	515500 HEALTH INSURANCE EXPENSE	10,242.23	112,591.98
	Major Account 510000 Total	94,252.94	1,148,149.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.30
	521200 COM EXPENSE - VOICE/DATA		12.84
	521300 FREIGHT EXPENSE		24.75
	521500 PUBLICATION & PRINT EXP	19.74	2,261.39
	522100 DUES & SUBSCRIPTION EXP		484.83
	522200 CONFERENCE REGISTRATION	18.50	2,773.63
	527100 REP & MAINT-OFFICE EQUIP		124.49
	527200 REP & MAINT-MOTOR VEHICL		69.08
	527400 REP & MAINT-DATA PROC		16.23
	531100 OFFICE SUPPLIES EXPENSE		88.55
	532100 NON-CAPITALIZED EQUIP PU	64.65-	765.88
	533100 HOUSEHOLD & INSTIT EXP		16.18
	534600 ED & RECREATIONAL SUP EX		27.27
	534700 ENG TECH & COMM SUP EXP		84.53
	534900 MISCELLANEOUS SUP EXP		53.20
	535100 MEDICAL SUPPLIES		28.00
	537100 LABORATORY SUP EXP	32.19	76.15
	538100 VEHICLE & EQUIP SUP EXP		10.85
	541500 LEGAL SERVICES EXPENSE		558.30
	541700 LEGAL RELATED EXPENSE	301.02	5,300.24
	542100 SOS TEMP SERV - PERSONNEL		11,297.73
	547100 EDUCATIONAL SERVICES	372.49	4,805.38
	547906 VERIFICATIONS	2.50	43.55
	554900 OTHER CONTRACTUAL SERVICES		47,893.49
	555200 SOFTWARE - NEW PURCHASES	1.11	576.49
	559100 OTHER OPERATING EXP		74.00
	Major Account 520000 Total	682.90	77,530.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,306.76	41,367.99
	571900 MEALS-ONE DAY TRAVEL	6.77	25.72
	572100 COMMERCIAL TRANSPORTATIO	631.80	4,100.87
	574500 PERSONAL VEHICLE MILEAGE	393.84	3,340.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.20	1,260.95
	575100 MISC TRAVEL EXPENSE	10.67	300.21
	Major Account 570000 Total	4,394.04	50,395.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,611.81
	Fund 22060 Total		10,611.81

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22060 HHS REG & LICENSURE REIMB			
	580000 Capital Outlay		
	Fund 22060 Expenditures Total	99,329.88	1,276,075.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		100,751.65
	Major Account 800000 Total		100,751.65
	Fund 22060 Expenditures Total		100,751.65
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	472200 REPROD & PUBLICATIONS		319.60-
	474100 GENERAL BUSINESS FEES	150.00	130,260.00-
	475100 REGISTRATION / LICENSE F		11,550.00-
	Major Account 470000 Total	110.00	142,169.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.29-	14,841.79-
	Major Account 480000 Total	1,604.29-	14,841.79-
	Fund 22081 Revenue Total	1,494.29-	157,011.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,445.48
	511300 OVERTIME PAYMENTS		84.33-
	511800 COMPENSATORY TIME PAID		81.56
	512100 VACATION LEAVE EXPENSE		2,277.18-
	512200 SICK LEAVE EXPENSE		4.40-
	512300 HOLIDAY LEAVE EXPENSE		219.64
	515100 RETIREMENT PLANS EXPENSE		55.33
	515200 OASDI EXPENSE		187.11
	515400 LIFE & ACCIDENT INS EXP		1.36
	515500 HEALTH INSURANCE EXPENSE		21.96-
	Major Account 510000 Total		602.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		374.53
	Major Account 520000 Total		374.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.26
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE		21.68
	Fund 22081 Total		191.94
	Fund 22081 Expenditures Total		977.14
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		27.88-
	Major Account 800000 Total		27.88-
	Fund 22081 Expenditures Total		27.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,187.64	902,704.18
	511300 OVERTIME PAYMENTS	92.36	2,153.85
	511700 EMPLOYEE BONUSES		202.40
	511800 COMPENSATORY TIME PAID	3,855.80	17,594.75
	512100 VACATION LEAVE EXPENSE	6,496.82	74,654.43
	512200 SICK LEAVE EXPENSE	1,867.00	50,422.59
	512300 HOLIDAY LEAVE EXPENSE	4,275.45	55,543.84
	512500 FUNERAL LEAVE EXPENSE	199.13	4,053.39
	512600 CIVIL LEAVE EXPENSE		122.68
	515100 RETIREMENT PLANS EXPENSE	6,776.34	76,970.07
	515200 OASDI EXPENSE	7,104.84	79,965.78
	515400 LIFE & ACCIDENT INS EXP	36.24	434.47
	515500 HEALTH INSURANCE EXPENSE	12,779.59	143,963.39
	Major Account 510000 Total	118,671.21	1,408,785.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.81
	521200 COM EXPENSE - VOICE/DATA		3.60
	521300 FREIGHT EXPENSE		15.16
	521500 PUBLICATION & PRINT EXP	8.78	2,268.10
	522100 DUES & SUBSCRIPTION EXP		359.29
	522200 CONFERENCE REGISTRATION	19.00	1,072.58
	527100 REP & MAINT-OFFICE EQUIP		138.34
	527200 REP & MAINT-MOTOR VEHICL		111.02
	527400 REP & MAINT-DATA PROC		18.48
	531100 OFFICE SUPPLIES EXPENSE		104.71
	532100 NON-CAPITALIZED EQUIP PU	66.39-	976.44
	533100 HOUSEHOLD & INSTIT EXP		16.62
	534600 ED & RECREATIONAL SUP EX		28.01
	534700 ENG TECH & COMM SUP EXP		86.81
	534900 MISCELLANEOUS SUP EXP		54.64
	535100 MEDICAL SUPPLIES		28.00
	537100 LABORATORY SUP EXP	33.06	103.71
	538100 VEHICLE & EQUIP SUP EXP		13.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,071.56	820,649.33
	541500 LEGAL SERVICES EXPENSE		217.56
	541700 LEGAL RELATED EXPENSE	287.64	4,972.18
	547100 EDUCATIONAL SERVICES	172.02	2,324.67
	547900 VERIFICATIONS	3.70	56.50
	554900 OTHER CONTRACTUAL SERVICES		37,500.04
	555200 SOFTWARE - NEW PURCHASES	1.14	593.96
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total	50,530.51	871,858.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,081.93	37,030.33
	571900 MEALS-ONE DAY TRAVEL	6.95	29.43
	572100 COMMERCIAL TRANSPORTATIO	623.98	3,385.14
	574500 PERSONAL VEHICLE MILEAGE	404.47	3,899.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.16	1,140.48
	575100 MISC TRAVEL EXPENSE	10.66	273.04
	Major Account 570000 Total	4,148.15	45,757.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,611.85
	Fund 40000 Total		10,611.85
	Fund 40000 Expenditures Total	173,349.87	2,326,401.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		101,133.86
	Major Account 800000 Total		101,133.86
	Fund 40000 Expenditures Total		101,133.86
	Subprogram Revenues	155,178.72	2,434,680.27
	Subprogram Expenditures	382,628.70	5,003,596.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		49.00-
	Major Account 470000 Total		49.00-
	Fund 42070 Revenue Total		60,049.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.27-	17,964.85
	511800 COMPENSATORY TIME PAID	744.24	744.24
	512300 HOLIDAY LEAVE EXPENSE	172.58	517.14
	515100 RETIREMENT PLANS EXPENSE	226.23-	1,221.55
	515200 OASDI EXPENSE	221.45-	1,382.18
	515400 LIFE & ACCIDENT INS EXP	1.17-	6.87
	515500 HEALTH INSURANCE EXPENSE	220.31-	501.46
	Major Account 510000 Total	2,876.61-	22,338.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,963.00
	524700 RENT EXP-OTHER REAL PROP		958.20
	527400 REP & MAINT-DATA PROC		195.98
	531100 OFFICE SUPPLIES EXPENSE		788.00
	532100 NON-CAPITALIZED EQUIP PU		3,954.54
	534600 ED & RECREATIONAL SUP EX		247.40
	539100 INDIRECT COST ALLOWANCE	3,223.74	29,104.98
	555200 SOFTWARE - NEW PURCHASES	769.99	1,064.98
	Major Account 520000 Total	3,993.73	38,277.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.72	606.86
	572100 COMMERCIAL TRANSPORTATIO	52.00	385.90
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	478.72	1,014.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,309.00-	2,156.22
	Fund 42070 Total	18,309.00-	2,156.22
	Fund 42070 Expenditures Total	1,595.84	61,630.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,525.83-
	Major Account 800000 Total		18,525.83-
	Fund 42070 Expenditures Total		18,525.83-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Subprogram Revenues		<u>60,049.00-</u>
	Subprogram Expenditures	<u>16,713.16-</u>	<u>63,786.35</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42070 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,215.00
	522200 CONFERENCE REGISTRATION	682.00	2,075.25
	534600 ED & RECREATIONAL SUP EX	90.00	634.00
	547100 EDUCATIONAL SERVICES	1,325.00	9,612.13
	Major Account 520000 Total	2,097.00	29,536.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	419.60	419.60
	574500 PERSONAL VEHICLE MILEAGE		1,500.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,141.63	8,497.13
	Major Account 570000 Total	2,561.23	10,417.64
	Fund 42070 Expenditures Total	4,658.23	39,954.02
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	4,658.23	39,954.02

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.64
	512100 VACATION LEAVE EXPENSE		.53
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE		2.13
	515200 OASDI EXPENSE		3.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		2.76
	Major Account 510000 Total		53.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		164.23
	Major Account 520000 Total		164.23
	Fund 22035 Expenditures Total		218.16
22060 HHS REG & LICENSURE REIMB			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.13	88,965.86
	511300 OVERTIME PAYMENTS	3.92	402.87
	511800 COMPENSATORY TIME PAID	1,454.77	2,647.77
	512100 VACATION LEAVE EXPENSE	302.30	6,489.54
	512200 SICK LEAVE EXPENSE	98.43	3,261.89
	512300 HOLIDAY LEAVE EXPENSE	376.08	5,419.04
	512500 FUNERAL LEAVE EXPENSE		506.87
	512600 CIVIL LEAVE EXPENSE		49.51
	515100 RETIREMENT PLANS EXPENSE	680.65	7,435.72
	515200 OASDI EXPENSE	650.91	7,725.47
	515400 LIFE & ACCIDENT INS EXP	2.90	39.30
	515500 HEALTH INSURANCE EXPENSE	940.77	12,287.05
	Major Account 510000 Total	10,883.86	135,230.89
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		47.73
	Fund 22060 Total		47.73
	Fund 22060 Expenditures Total	10,883.86	135,230.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,341.06
	Fund 22060 Adjustments Total		10,341.06
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		27.88
	Major Account 800000 Total		27.88

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	Fund 22081 Expenditures Total		27.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.23-	70.15
	512300 HOLIDAY LEAVE EXPENSE		7.54
	515100 RETIREMENT PLANS EXPENSE		11.02
	515200 OASDI EXPENSE		11.59
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		11.70
	Major Account 510000 Total	81.23-	112.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.21	27,796.91
	Fund 40000 Total	.21	27,796.91
	Fund 40000 Expenditures Total	81.23-	112.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,430.86
	Major Account 800000 Total		11,430.86
	Fund 40000 Expenditures Total		11,430.86
42070 EPA WATER SUPPLY PROG			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		208.15
	Major Account 570000 Total		208.15
	Fund 42070 Expenditures Total		208.15
	Subprogram Expenditures	10,802.84	163,613.90

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.65-	3,249.27-
	Major Account 480000 Total	336.65-	3,249.27-
	Fund 22054 Revenue Total	336.65-	3,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.73-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 OASDI EXPENSE		2.95-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		9.02-
	Major Account 510000 Total		56.83-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.34-
	Fund 22054 Total		38.34-
	Fund 22054 Expenditures Total		56.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,165.49
	Major Account 800000 Total		3,165.49
	Fund 22054 Expenditures Total		3,165.49
	Subprogram Revenues	336.65-	3,799.27-
	Subprogram Expenditures		95.17-

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	25.00-
	472200 REPROD & PUBLICATIONS	15.00-	330.00-
	474100 GENERAL BUSINESS FEES	3,000.00-	69,420.00-
	475100 REGISTRATION / LICENSE F	8,850.00-	69,196.00-
	475200 EXAMINATION FEES		403.00-
	Major Account 470000 Total	11,790.00-	139,374.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.77-	6,378.40-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	60,800.00-
	Major Account 480000 Total	5,812.77-	67,178.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,458.22	20,092.97
	Major Account 490000 Total	4,458.22	20,092.97
	Fund 22055 Revenue Total	13,144.55-	186,459.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.41	55,729.86
	511300 OVERTIME PAYMENTS		124.68
	511800 COMPENSATORY TIME PAID	65.10	148.35
	512100 VACATION LEAVE EXPENSE	287.97	4,196.02
	512200 SICK LEAVE EXPENSE	651.26	6,662.35
	512300 HOLIDAY LEAVE EXPENSE	387.43	4,022.17
	515100 RETIREMENT PLANS EXPENSE	583.88	4,996.69
	515200 OASDI EXPENSE	829.00	4,968.33
	515400 LIFE & ACCIDENT INS EXP	3.63	30.73
	515500 HEALTH INSURANCE EXPENSE	1,513.97	11,823.27
	Major Account 510000 Total	10,623.65	92,702.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.04
	522100 DUES & SUBSCRIPTION EXP		554.00
	522200 CONFERENCE REGISTRATION		1,535.00
	533100 HOUSEHOLD & INSTIT EXP		7.24
	534900 MISCELLANEOUS SUP EXP		1,184.62
	539100 INDIRECT COST ALLOWANCE	5,057.36	77,824.15
	541700 LEGAL RELATED EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL		5,714.30
	545000 LABORATORY SERVICES	140.00	760.00
	547100 EDUCATIONAL SERVICES		365.00
	Major Account 520000 Total	5,197.36	88,066.35

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.59	754.45
	572100 COMMERCIAL TRANSPORTATIO		443.50
	574500 PERSONAL VEHICLE MILEAGE	25.12	434.71
	Fund 22055 Total	231.71	1,632.66
	Fund 22055 Expenditures Total	15,821.01	180,768.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,185.34
	Major Account 800000 Total		9,185.34
	Fund 22055 Expenditures Total		9,185.34
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,000.00-
	475100 REGISTRATION / LICENSE F		2,949.00
	Major Account 470000 Total		51.00-
	Fund 22081 Revenue Total		51.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	539100 INDIRECT COST ALLOWANCE		7,012.46-
	Major Account 520000 Total	353.00	6,659.46-
	Fund 22081 Expenditures Total	353.00	6,659.46-
	Subprogram Revenues	13,144.55-	186,510.43-
	Subprogram Expenditures	16,405.72	175,742.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,047.00-
	Major Account 460000 Total		58,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.17-	340.69-
	Major Account 480000 Total	36.17-	340.69-
	Fund 22017 Revenue Total	36.17-	58,387.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	534900 MISCELLANEOUS SUP EXP		337.50
	548700 REFUSE/RECYCLING		27,900.00
	559100 OTHER OPERATING EXP	740.00	740.00
	Major Account 520000 Total	740.00	28,997.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		762.02
	572100 COMMERCIAL TRANSPORTATIO		213.90
	574500 PERSONAL VEHICLE MILEAGE		55.49
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,086.41
	Fund 22017 Expenditures Total	740.00	30,083.81
	Subprogram Revenues	36.17-	58,387.69-
	Subprogram Expenditures	740.00	30,083.81

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.81
	472200 REPROD & PUBLICATIONS		22.00
	475100 REGISTRATION / LICENSE F	20,825.00-	17,083.00-
	475200 EXAMINATION FEES	750.00	1,730.00
	Major Account 470000 Total	20,075.00-	15,293.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.54-	9,343.83-
	484500 REIMB NON-GOVT SOURCES		733.90-
	Major Account 480000 Total	96.54-	10,077.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		322,849.67
	Major Account 490000 Total		322,849.67
	Fund 22036 Revenue Total	20,171.54-	297,478.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.04	83,393.15
	512100 VACATION LEAVE EXPENSE	292.79	9,080.38
	512200 SICK LEAVE EXPENSE	923.67	4,248.87
	512300 HOLIDAY LEAVE EXPENSE	479.66	5,685.97
	515100 RETIREMENT PLANS EXPENSE	765.56	7,305.16
	515200 OASDI EXPENSE	768.01	7,369.66
	515400 LIFE & ACCIDENT INS EXP	2.92	31.76
	515500 HEALTH INSURANCE EXPENSE	1,267.09	11,894.99
	Major Account 510000 Total	13,195.74	129,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		10.64
	522200 CONFERENCE REGISTRATION		46.93
	527200 REP & MAINT-MOTOR VEHICL		28.65
	534600 ED & RECREATIONAL SUP EX		394.84
	534900 MISCELLANEOUS SUP EXP		4.50
	539100 INDIRECT COST ALLOWANCE	5,676.09	78,660.82
	541700 LEGAL RELATED EXPENSE		241.70
	542100 SOS TEMP SERV - PERSONNEL		1,427.92
	555200 SOFTWARE - NEW PURCHASES		46.93
	Major Account 520000 Total	5,676.09	80,870.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.56	2,516.33
	573100 STATE-OWNED TRANSPORT		3.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	Major Account 570000 Total	258.56	2,520.08
	Fund 22036 Expenditures Total	19,130.39	212,400.35
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		640.00-
	Major Account 470000 Total		640.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		322,849.67-
	Major Account 490000 Total		322,849.67-
	Fund 22081 Revenue Total		323,489.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,527.91
	512100 VACATION LEAVE EXPENSE		916.68
	512200 SICK LEAVE EXPENSE		254.93
	512300 HOLIDAY LEAVE EXPENSE		320.07
	512500 FUNERAL LEAVE EXPENSE		31.98
	512600 CIVIL LEAVE EXPENSE		36.61
	515100 RETIREMENT PLANS EXPENSE		676.12
	515200 OASDI EXPENSE		544.69
	515400 LIFE & ACCIDENT INS EXP		3.78
	515500 HEALTH INSURANCE EXPENSE		1,113.88
	Major Account 510000 Total		11,426.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	545000 LABORATORY SERVICES		132.00
	Major Account 520000 Total		134.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.82
	Major Account 570000 Total		227.82
	Fund 22081 Expenditures Total		11,788.97
	Subprogram Revenues	20,171.54-	26,010.92-
	Subprogram Expenditures	19,130.39	224,189.32

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.40	33,573.29
	511300 OVERTIME PAYMENTS		411.33-
	511800 COMPENSATORY TIME PAID		173.01
	512100 VACATION LEAVE EXPENSE	216.66	2,626.74
	512200 SICK LEAVE EXPENSE	216.66	2,540.32
	512300 HOLIDAY LEAVE EXPENSE	245.03	2,079.85
	515100 RETIREMENT PLANS EXPENSE	322.65	2,691.41
	515200 OASDI EXPENSE	368.03	2,828.09
	515400 LIFE & ACCIDENT INS EXP	2.23	16.82
	515500 HEALTH INSURANCE EXPENSE	804.72	6,747.06
	Major Account 510000 Total	6,798.38	52,865.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE	423.39	626.21
	521500 PUBLICATION & PRINT EXP	362.98	553.50
	522100 DUES & SUBSCRIPTION EXP		2,380.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		57.52-
	532100 NON-CAPITALIZED EQUIP PU		203.41
	533900 FOOD EXPENSE		2,106.10
	534600 ED & RECREATIONAL SUP EX		219.00
	534900 MISCELLANEOUS SUP EXP	671.41	2,156.22
	538100 VEHICLE & EQUIP SUP EXP		22.69
	539100 INDIRECT COST ALLOWANCE	2,202.21	31,407.03
	542100 SOS TEMP SERV - PERSONNEL	1,806.12	24,820.89
	545000 LABORATORY SERVICES	19,817.19	269,955.35
	545100 CITY/COUNTY HEALTH DEPT	832.00	22,457.84
	547100 EDUCATIONAL SERVICES		4,400.00
	547500 MAILING SERVICES	285.79	694.14
	554900 OTHER CONTRACTUAL SERVICES	897.84	5,323.43
	555200 SOFTWARE - NEW PURCHASES		83.43
	559100 OTHER OPERATING EXP		128.00
	Major Account 520000 Total	27,298.93	367,790.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.53	1,870.94
	571600 MEALS-NOT TRAVEL STATUS		205.47
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,493.91
	573100 STATE-OWNED TRANSPORT		22.69-

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.78	2,953.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		903.88
	575100 MISC TRAVEL EXPENSE		82.00
	Fund 40000 Total	<u>1,145.31</u>	<u>7,487.11</u>
	Fund 40000 Expenditures Total	<u>34,097.31</u>	<u>420,655.77</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,030.72
	865102 Prior Year IDC		1,999.73-
	Major Account 800000 Total		<u>2,030.99</u>
	Fund 40000 Expenditures Total		<u>2,030.99</u>
	Subprogram Expenditures	<u>35,242.62</u>	<u>428,142.88</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,934.61-
	Major Account 460000 Total		26,934.61-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		213.18-
	Major Account 470000 Total		213.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	49.51-
	Major Account 480000 Total	1.83-	49.51-
	Fund 22016 Revenue Total	1.83-	27,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.38	11,887.80
	512100 VACATION LEAVE EXPENSE	36.98	1,959.76
	512200 SICK LEAVE EXPENSE	6.88	759.30
	512300 HOLIDAY LEAVE EXPENSE	6.88	754.56
	515100 RETIREMENT PLANS EXPENSE	11.16	1,116.61
	515200 OASDI EXPENSE	7.56	1,100.65
	515400 LIFE & ACCIDENT INS EXP	.04	4.85
	515500 HEALTH INSURANCE EXPENSE	18.92	1,930.41
	Major Account 510000 Total	190.80	19,513.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		497.24
	539100 INDIRECT COST ALLOWANCE	93.00	7,452.40
	542200 SOS TEMP SERV - OUTSIDE		391.50
	Major Account 520000 Total	93.00	8,341.14
	Fund 22016 Expenditures Total	283.80	27,855.08
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,184.30-
	Major Account 460000 Total		42,184.30-
	Fund 42070 Revenue Total		42,184.30-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		360.67-
	512300 HOLIDAY LEAVE EXPENSE		17.18-
	515100 RETIREMENT PLANS EXPENSE		27.85-
	515200 OASDI EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		46.38-
	Major Account 510000 Total		452.19-

Program Summary by Subprogram

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,036.77-
	Major Account 520000 Total		6,036.77-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,362.24
	Fund 42070 Total		1,362.24
	Fund 42070 Expenditures Total		6,488.96-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,165.49-
	Major Account 800000 Total		3,165.49-
	Fund 42070 Expenditures Total		3,165.49-
	Subprogram Revenues	1.83-	69,381.60-
	Subprogram Expenditures	283.80	22,728.36

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		14,050.00-
	Major Account 470000 Total		14,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.93-	1,113.89-
	Major Account 480000 Total	107.93-	1,113.89-
	Fund 22040 Revenue Total	107.93-	15,163.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.22
	512100 VACATION LEAVE EXPENSE		8.33
	512200 SICK LEAVE EXPENSE		8.82
	512300 HOLIDAY LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		5.73
	515200 OASDI EXPENSE		5.55
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.98
	Major Account 510000 Total		108.58
	Fund 22040 Expenditures Total		108.58
	Subprogram Revenues	107.93-	15,163.89-
	Subprogram Expenditures		108.58

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,430.00-
	461500 OP GRANTS - STATE AGENCI		10.00-
	Major Account 460000 Total		44,440.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437.00-
	472200 REPROD & PUBLICATIONS		273.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	10,503.00-
	475100 REGISTRATION / LICENSE F	2,010.00-	15,544.00-
	475200 EXAMINATION FEES		6,176.00-
	Major Account 470000 Total	3,210.00-	32,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.05-	6,314.74-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	14,650.00-
	Major Account 480000 Total	2,183.05-	20,964.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,073.01	9,342.95
	Major Account 490000 Total	2,073.01	9,342.95
	Fund 22037 Revenue Total	3,320.04-	88,994.79-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		77.08
	532100 NON-CAPITALIZED EQUIP PU		759.65
	534900 MISCELLANEOUS SUP EXP		181.17
	539100 INDIRECT COST ALLOWANCE		773.70
	Major Account 520000 Total		1,791.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,413.85
	572100 COMMERCIAL TRANSPORTATIO	270.81	270.81
	574500 PERSONAL VEHICLE MILEAGE		666.54
	Fund 22037 Total	270.81	2,351.20
	Fund 22037 Expenditures Total		1,791.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,168.90
	Major Account 800000 Total		5,168.90
	Fund 22037 Expenditures Total		5,168.90
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00	600.00
	Major Account 470000 Total	600.00	600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22081 Revenue Total	600.00	600.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		367,252.95-
	Major Account 460000 Total		367,252.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00	403.00
	Major Account 470000 Total	200.00	403.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.50-	3,634.10-
	Major Account 480000 Total	152.50-	3,634.10-
	Fund 42070 Revenue Total	47.50	370,484.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.18	103,142.27
	511300 OVERTIME PAYMENTS		161.41
	511800 COMPENSATORY TIME PAID	62.59	234.73
	512100 VACATION LEAVE EXPENSE	270.58	8,599.56
	512200 SICK LEAVE EXPENSE	608.99	5,432.02
	512300 HOLIDAY LEAVE EXPENSE	359.58	5,730.40
	515100 RETIREMENT PLANS EXPENSE	542.95	8,924.85
	515200 OASDI EXPENSE	563.01	8,783.72
	515400 LIFE & ACCIDENT INS EXP	3.37	53.81
	515500 HEALTH INSURANCE EXPENSE	1,402.75	20,254.78
	Major Account 510000 Total	9,831.00	161,317.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.42	1,044.71
	521500 PUBLICATION & PRINT EXP		46.50
	522100 DUES & SUBSCRIPTION EXP		1,217.00
	522200 CONFERENCE REGISTRATION		910.00
	523100 UTILITIES EXPENSE		100.67
	532100 NON-CAPITALIZED EQUIP PU		772.26
	533100 HOUSEHOLD & INSTIT EXP		169.16
	534900 MISCELLANEOUS SUP EXP		361.88
	535100 MEDICAL SUPPLIES		1,035.00
	539100 INDIRECT COST ALLOWANCE	3,820.13	93,533.81
	542100 SOS TEMP SERV - PERSONNEL	1,860.49	21,186.75
	544100 PHYSICIAN SERVICES	345.00	345.00
	545100 CITY/COUNTY HEALTH DEPT		22,531.18

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Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		215.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	6,185.04	143,478.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.56	3,087.86
	571900 MEALS-ONE DAY TRAVEL		51.50
	574500 PERSONAL VEHICLE MILEAGE	166.48	4,626.66
	575100 MISC TRAVEL EXPENSE		17.75
	Fund 42070 Total	379.04	7,783.77
	Fund 42070 Expenditures Total	16,016.04	304,796.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,897.12-
	Major Account 800000 Total		8,897.12-
	Fund 42070 Expenditures Total		8,897.12-
	Subprogram Revenues	2,672.54-	458,878.84-
	Subprogram Expenditures	16,665.89	316,723.04

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300,000.00	
	Major Account 460000 Total	300,000.00	
	Fund 22037 Revenue Total	300,000.00	
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,851.62	29,851.62
	Major Account 520000 Total	29,851.62	29,851.62
	Fund 22037 Expenditures Total	29,851.62	29,851.62
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,061.00	730,250.00-
	Major Account 460000 Total	53,061.00	730,250.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		71.79-
	Major Account 480000 Total		71.79-
	Fund 42022 Revenue Total	53,061.00	730,321.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420.03	13,960.42
	511300 OVERTIME PAYMENTS		44.72
	511800 COMPENSATORY TIME PAID		29.81
	512100 VACATION LEAVE EXPENSE	76.78	1,393.84
	512200 SICK LEAVE EXPENSE	76.78	703.13
	512300 HOLIDAY LEAVE EXPENSE	76.78	686.34
	515100 RETIREMENT PLANS EXPENSE	112.55	1,174.13
	515200 OASDI EXPENSE	120.50	1,117.88
	515400 LIFE & ACCIDENT INS EXP	.71	6.95
	515500 HEALTH INSURANCE EXPENSE	404.21	2,719.65
	Major Account 510000 Total	2,288.34	21,836.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.26
	522100 DUES & SUBSCRIPTION EXP		11,676.00
	532100 NON-CAPITALIZED EQUIP PU	24.12	86.97
	539100 INDIRECT COST ALLOWANCE	1,138.96	10,392.51
	542100 SOS TEMP SERV - PERSONNEL		1,353.93
	543500 MGT CONSULTANT SERVICES	125,056.48	723,196.75
	545000 LABORATORY SERVICES		1,039.63
	547100 EDUCATIONAL SERVICES		10,800.00
	556100 INSURANCE EXPENSE	3,264.00	3,264.00
	559100 OTHER OPERATING EXP		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	129,483.56	762,149.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.60	10,959.68
	Fund 42022 Total	381.60	11,618.08
	Fund 42022 Expenditures Total	131,771.90	783,985.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,448.96-
	Major Account 800000 Total		2,448.96-
	Fund 42022 Expenditures Total		2,448.96-
	Subprogram Revenues	353,061.00	730,321.79-
	Subprogram Expenditures	162,005.12	825,455.62

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.42-	45.29-
	Major Account 480000 Total	8.42-	45.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,451.08
	Major Account 490000 Total		27,451.08
	Fund 22018 Revenue Total	8.42-	27,405.79
22081 R & L PROGRAMS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,451.08-
	Major Account 490000 Total		27,451.08-
	Fund 22081 Revenue Total		27,451.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		74.91-
	Major Account 520000 Total		74.91-
	Fund 22081 Expenditures Total		74.91-
	Subprogram Revenues	8.42-	45.29-
	Subprogram Expenditures		74.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.67	40,804.00
	512100 VACATION LEAVE EXPENSE		1,276.92
	512200 SICK LEAVE EXPENSE	88.28	559.65
	512300 HOLIDAY LEAVE EXPENSE	176.56	2,257.45
	515100 RETIREMENT PLANS EXPENSE	280.38	3,215.70
	515200 OASDI EXPENSE	224.61	2,574.55
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	816.30	7,713.24
	Major Account 510000 Total	7,418.20	58,418.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.95	69.47
	521300 FREIGHT EXPENSE	48.94	1,075.14
	521400 DATA PROCESSING EXPENSE	4,365.80	35,199.47
	521500 PUBLICATION & PRINT EXP		62,335.97
	522100 DUES & SUBSCRIPTION EXP		130.00-
	522200 CONFERENCE REGISTRATION	700.00	1,981.00
	522500 EMPLOYEE MOVING EXPENSE		859.80
	524700 RENT EXP-OTHER REAL PROP	200.00	800.00
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		1,016.50
	527100 REP & MAINT-OFFICE EQUIP		73.25
	531100 OFFICE SUPPLIES EXPENSE		86.50
	532100 NON-CAPITALIZED EQUIP PU		7,009.92
	533100 HOUSEHOLD & INSTIT EXP		42.81
	534600 ED & RECREATIONAL SUP EX	60.90	908.95
	534900 MISCELLANEOUS SUP EXP	85.67	7,552.77
	535100 MEDICAL SUPPLIES		319.00
	537100 LABORATORY SUP EXP	77.71	48,599.11-
	539100 INDIRECT COST ALLOWANCE	1,198.69	38,265.47
	542100 SOS TEMP SERV - PERSONNEL	12,252.39	167,387.11
	542200 SOS TEMP SERV - OUTSIDE	12,000.00	7,969.64
	543500 MGT CONSULTANT SERVICES		13,600.00
	545000 LABORATORY SERVICES	2,230.50	118,592.30
	545100 CITY/COUNTY HEALTH DEPT	121,000.00	709,048.72
	547100 EDUCATIONAL SERVICES		15,154.00
	547500 MAILING SERVICES		26.52
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	33,706.51	528,399.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,029.73
	Major Account 520000 Total	187,976.06	1,672,114.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,315.08	6,519.44
	571600 MEALS-NOT TRAVEL STATUS	360.36	625.06
	571900 MEALS-ONE DAY TRAVEL	180.24	180.24
	572100 COMMERCIAL TRANSPORTATIO	1,076.01	3,524.42
	574500 PERSONAL VEHICLE MILEAGE	51.04	1,084.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.96	1,001.13
	575100 MISC TRAVEL EXPENSE	58.00	101.25
	Major Account 570000 Total	4,876.69	13,036.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,473.94
	583300 COMPUTER HARDWARE EQUIPMENT		11,267.88
	Fund 40000 Total		26,741.82
	Fund 40000 Expenditures Total	200,270.95	1,743,568.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,156.35-
	Major Account 800000 Total		10,156.35-
	Fund 40000 Expenditures Total		10,156.35-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,409.75-
	Major Account 460000 Total		6,409.75-
	Fund 42022 Revenue Total		6,409.75-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		573.25
	537100 LABORATORY SUP EXP		3,966.76
	Major Account 520000 Total		4,540.01
	Fund 42022 Expenditures Total		4,540.01
	Subprogram Revenues		6,409.75-
	Subprogram Expenditures	200,270.95	1,774,850.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		373.61-
	Major Account 460000 Total		373.61-
	Fund 22016 Revenue Total		373.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		102.88
	Major Account 520000 Total		102.88
	Fund 22016 Expenditures Total		102.88
	Subprogram Revenues		373.61-
	Subprogram Expenditures		102.88

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.22-
	Major Account 470000 Total		126.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.15-	18,352.39-
	484500 REIMB NON-GOVT SOURCES	10,719.12-	225,633.07-
	Major Account 480000 Total	12,621.27-	243,985.46-
	Fund 22002 Revenue Total	12,621.27-	244,111.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,845.06	161,525.95
	511800 COMPENSATORY TIME PAID	1,653.78	2,659.36
	512100 VACATION LEAVE EXPENSE	7,771.83	11,829.25
	512200 SICK LEAVE EXPENSE	2,213.45	5,026.32
	512300 HOLIDAY LEAVE EXPENSE	4,321.08	8,899.60
	512400 MILITARY LEAVE EXPENSE	173.17	173.17
	512600 CIVIL LEAVE EXPENSE	153.32	159.10
	515100 RETIREMENT PLANS EXPENSE	6,484.55	13,231.00
	515200 OASDI EXPENSE	6,042.81	12,798.08
	515400 LIFE & ACCIDENT INS EXP	36.62	68.72
	515500 HEALTH INSURANCE EXPENSE	10,489.36	18,712.42
	Major Account 510000 Total	119,185.03	235,082.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	668.00	1,377.30
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION	859.00	2,627.95
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	496.10	496.10
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX	33.45	243.87
	537100 LABORATORY SUP EXP		264.00
	539100 INDIRECT COST ALLOWANCE	5,415.36	64,660.68
	545000 LABORATORY SERVICES	228.00	2,658.17
	547100 EDUCATIONAL SERVICES		2,322.80
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		16,414.70
	Major Account 520000 Total	7,699.91	92,659.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.47	5,879.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL	14.12	18.13
	572100 COMMERCIAL TRANSPORTATIO		2,487.37
	574500 PERSONAL VEHICLE MILEAGE	238.26	334.58
	575100 MISC TRAVEL EXPENSE	1.00	60.25
	Major Account 570000 Total	1,198.85	8,810.09
	Fund 22002 Expenditures Total	128,083.79	336,552.63
22081 R & L PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 22081 Expenditures Total		120.00
42020 FEDERAL CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,344.56-	81,079.68-
	Major Account 460000 Total	3,344.56-	81,079.68-
	Fund 42020 Revenue Total	3,344.56-	81,079.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.50	19,995.55
	512100 VACATION LEAVE EXPENSE		2,206.28
	512200 SICK LEAVE EXPENSE		678.94
	512300 HOLIDAY LEAVE EXPENSE	113.50	1,238.92
	515100 RETIREMENT PLANS EXPENSE		1,155.93
	515200 OASDI EXPENSE	177.95	1,803.12
	515400 LIFE & ACCIDENT INS EXP	1.12	7.89
	515500 HEALTH INSURANCE EXPENSE	639.42	4,413.13
	Major Account 510000 Total	3,277.49	31,499.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	539100 INDIRECT COST ALLOWANCE	1,469.07	9,038.83
	542100 SOS TEMP SERV - PERSONNEL	2,350.95	25,211.90
	547906 VERIFICATIONS	20.00	40.00
	Major Account 520000 Total	3,840.02	34,700.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.99
	572100 COMMERCIAL TRANSPORTATIO		450.91
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		33.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
	570000 Travel Expenses		
	Fund 42020 Total		990.40
	Fund 42020 Expenditures Total	7,117.51	66,200.49
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,383.57
	Major Account 800000 Total		5,383.57
	Fund 42020 Expenditures Total		5,383.57
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		106.56-
	Major Account 520000 Total		106.56-
	Fund 42022 Expenditures Total		106.56-
	Subprogram Revenues	15,965.83-	325,191.36-
	Subprogram Expenditures	135,201.30	403,756.96

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,624.14-
	Major Account 470000 Total		45,624.14-
	Fund 22081 Revenue Total		45,624.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.68
	527100 REP & MAINT-OFFICE EQUIP	15.66	15.66
	527400 REP & MAINT-DATA PROC		3,919.88
	532100 NON-CAPITALIZED EQUIP PU		518.02
	538100 VEHICLE & EQUIP SUP EXP		21.57
	547100 EDUCATIONAL SERVICES	747.00	747.00
	555200 SOFTWARE - NEW PURCHASES	125.59	3,425.59
	Major Account 520000 Total	888.25	8,658.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.13
	572100 COMMERCIAL TRANSPORTATIO		278.15
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,170.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,432.00
	Major Account 580000 Total		9,432.00
	Fund 22081 Expenditures Total	888.25	19,260.68
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		743.00-
	Major Account 470000 Total		743.00-
	Fund 40000 Revenue Total		743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.27	63,097.75
	511300 OVERTIME PAYMENTS		26.71
	511800 COMPENSATORY TIME PAID		22.62
	512100 VACATION LEAVE EXPENSE	176.67	6,803.13
	512200 SICK LEAVE EXPENSE	294.69	2,539.89
	512300 HOLIDAY LEAVE EXPENSE	315.10	3,918.56
	512600 CIVIL LEAVE EXPENSE	62.45	171.45
	515100 RETIREMENT PLANS EXPENSE	479.30	5,419.56
	515200 OASDI EXPENSE	482.76	5,307.91
	515400 LIFE & ACCIDENT INS EXP	2.89	32.97
	515500 HEALTH INSURANCE EXPENSE	1,539.90	16,932.53

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,361.03	104,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	531100 OFFICE SUPPLIES EXPENSE		33.78
	539100 INDIRECT COST ALLOWANCE	3,534.39	67,972.09
	Major Account 520000 Total	3,534.39	68,024.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.79	3,426.24
	572100 COMMERCIAL TRANSPORTATIO		717.80
	574500 PERSONAL VEHICLE MILEAGE		178.50
	575100 MISC TRAVEL EXPENSE		66.00
	Fund 40000 Total	196.79	4,388.54
	Fund 40000 Expenditures Total	12,895.42	172,297.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		789.77-
	865101 PRIOR YEAR PAYROLL		789.77
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,666.00-
	Major Account 460000 Total		85,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.29-	3,446.72-
	Major Account 480000 Total	400.29-	3,446.72-
	Fund 42022 Revenue Total	400.29-	89,112.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.54	29,997.26
	512100 VACATION LEAVE EXPENSE		33.30
	512200 SICK LEAVE EXPENSE	90.49	1,040.33
	512300 HOLIDAY LEAVE EXPENSE	180.98	1,340.81
	515100 RETIREMENT PLANS EXPENSE	291.05	2,237.38
	515200 OASDI EXPENSE	300.50	2,239.30
	515400 LIFE & ACCIDENT INS EXP	1.40	11.24
	515500 HEALTH INSURANCE EXPENSE	936.02	6,880.21
	Major Account 510000 Total	5,388.98	43,779.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,025.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,138.04
	539100 INDIRECT COST ALLOWANCE	2,151.72	15,096.20
	542100 SOS TEMP SERV - PERSONNEL		1,004.03
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		13,360.67
	555200 SOFTWARE - NEW PURCHASES		1,905.90
	559100 OTHER OPERATING EXP		2,185.00
	Major Account 520000 Total	2,151.72	35,724.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,465.73
	572100 COMMERCIAL TRANSPORTATIO		734.79
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		46.00
	Fund 42022 Total		2,254.02
	Fund 42022 Expenditures Total	7,540.70	79,504.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,383.57-
	Major Account 800000 Total		5,383.57-
	Fund 42022 Expenditures Total		5,383.57-
	Subprogram Revenues	400.29-	135,479.86-
	Subprogram Expenditures	21,521.16	277,705.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		378.00-
	474100 GENERAL BUSINESS FEES	35,830.00-	343,410.00-
	475100 REGISTRATION / LICENSE F		80,404.40-
	475200 EXAMINATION FEES	827.00-	3,454.00-
	Major Account 470000 Total	36,657.00-	427,646.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.02-	10,192.16-
	484500 REIMB NON-GOVT SOURCES	300.00-	2,450.00-
	485100 FINES FORFEITS & PENALTI		241.00-
	Major Account 480000 Total	1,814.02-	12,883.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,301.17	23,892.09
	Major Account 490000 Total	5,301.17	23,892.09
	Fund 22001 Revenue Total	33,169.85-	416,637.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.37
	511300 OVERTIME PAYMENTS		458.42
	511800 COMPENSATORY TIME PAID		983.95
	512100 VACATION LEAVE EXPENSE		4,190.00
	512200 SICK LEAVE EXPENSE		1,649.13
	512300 HOLIDAY LEAVE EXPENSE		1,583.04
	515100 RETIREMENT PLANS EXPENSE		860.56
	515200 OASDI EXPENSE		667.00
	515400 LIFE & ACCIDENT INS EXP		4.21
	515500 HEALTH INSURANCE EXPENSE		1,833.22
	Major Account 510000 Total		12,915.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.75
	521300 FREIGHT EXPENSE	184.90	215.45
	521500 PUBLICATION & PRINT EXP		3,141.00
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		781.50
	522200 CONFERENCE REGISTRATION		2,903.80
	522800 E-COMMERCE OPER EXP	1,817.20	12,895.80
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		876.20
	531100 OFFICE SUPPLIES EXPENSE		414.14
	532100 NON-CAPITALIZED EQUIP PU	638.52	6,493.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		365.79
	534700 ENG TECH & COMM SUP EXP		55.65
	534800 CONST & MAINT SUP EXP		27,057.18
	534900 MISCELLANEOUS SUP EXP	36.44	1,133.50
	535100 MEDICAL SUPPLIES		287.05
	539100 INDIRECT COST ALLOWANCE	240.53	56,592.27
	542100 SOS TEMP SERV - PERSONNEL	836.83	3,546.54
	545000 LABORATORY SERVICES		254.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		114,621.46
	Major Account 520000 Total	3,754.42	232,224.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,293.10
	571900 MEALS-ONE DAY TRAVEL		14.08
	572100 COMMERCIAL TRANSPORTATIO		447.09
	574500 PERSONAL VEHICLE MILEAGE		2,929.63
	575100 MISC TRAVEL EXPENSE		214.76
	Major Account 570000 Total		10,898.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		100.00
	582400 MACHINERY & EQUIPMENT		22,567.00
	Major Account 580000 Total		22,667.00
	Fund 22001 Expenditures Total	3,754.42	278,706.33
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 22081 Revenue Total		50.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01
	511800 COMPENSATORY TIME PAID		255.00
	512100 VACATION LEAVE EXPENSE		1,532.26
	512200 SICK LEAVE EXPENSE		159.30
	512300 HOLIDAY LEAVE EXPENSE		121.59
	512500 FUNERAL LEAVE EXPENSE		672.36
	515100 RETIREMENT PLANS EXPENSE		302.57
	515200 OASDI EXPENSE		193.37
	515400 LIFE & ACCIDENT INS EXP		1.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		647.78
	Major Account 510000 Total		3,885.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	491.25	11,890.78-
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	491.25	11,880.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 22081 Expenditures Total	491.25	7,875.31-
	Subprogram Revenues	<u>33,169.85-</u>	<u>416,687.47-</u>
	Subprogram Expenditures	<u>4,245.67</u>	<u>270,831.02</u>

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	15,950.86-	79,250.03-
	Major Account 460000 Total	15,950.86-	79,250.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,564.63-	316,396.08-
	Major Account 490000 Total	105,564.63-	316,396.08-
	Fund 28001 Revenue Total	121,515.49-	395,646.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,928.09	279,116.51
	511300 OVERTIME PAYMENTS	87.05	87.05
	511800 COMPENSATORY TIME PAID	218.58	3,416.62
	512100 VACATION LEAVE EXPENSE	2,758.31	11,747.01
	512200 SICK LEAVE EXPENSE	541.48	8,354.02
	512300 HOLIDAY LEAVE EXPENSE	1,451.73	13,241.26
	512500 FUNERAL LEAVE EXPENSE		1,803.61
	515100 RETIREMENT PLANS EXPENSE	2,043.32	19,027.02
	515200 OASDI EXPENSE	2,282.40	22,431.71
	515400 LIFE & ACCIDENT INS EXP	16.69	138.11
	515500 HEALTH INSURANCE EXPENSE	5,487.28	55,330.02
	Major Account 510000 Total	42,814.93	414,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.10
	521200 COM EXPENSE - VOICE/DATA		25.67
	521300 FREIGHT EXPENSE		25.80
	521500 PUBLICATION & PRINT EXP	336.00	366.30
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		244.90
	524700 RENT EXP-OTHER REAL PROP		635.00
	526100 REP & MAINT-REAL PROPERT	439.94	743.94
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		25.91
	532100 NON-CAPITALIZED EQUIP PU	1,560.76	2,478.27
	534800 CONST & MAINT SUP EXP	571.60	571.60
	534900 MISCELLANEOUS SUP EXP	216.47	1,532.04
	537100 LABORATORY SUP EXP		115.00
	539100 INDIRECT COST ALLOWANCE	32,499.86	32,499.86
	541700 LEGAL RELATED EXPENSE		127.60
	542100 SOS TEMP SERV - PERSONNEL	1,065.94	15,188.93
	547906 VERIFICATIONS		34.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	163.76	754.64
	Major Account 520000 Total	36,879.33	55,666.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.10	1,953.10
	574500 PERSONAL VEHICLE MILEAGE		95.99
	Major Account 570000 Total	640.10	2,049.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,943.72
	Major Account 580000 Total		6,943.72
	Fund 28001 Expenditures Total	80,334.36	479,352.31
	Subprogram Revenues	121,515.49	395,646.11
	Subprogram Expenditures	80,334.36	479,352.31

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.64-	
	512100 VACATION LEAVE EXPENSE	163.60-	
	512200 SICK LEAVE EXPENSE	72.10-	
	512300 HOLIDAY LEAVE EXPENSE	115.72-	
	515100 RETIREMENT PLANS EXPENSE	173.67-	
	515200 OASDI EXPENSE	186.75-	
	515400 LIFE & ACCIDENT INS EXP	.84-	
	515500 HEALTH INSURANCE EXPENSE	85.72-	
	Major Account 510000 Total	<u>2,964.04-</u>	
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.00
	537100 LABORATORY SUP EXP		2,901.60
	542100 SOS TEMP SERV - PERSONNEL		4,460.19
	Major Account 520000 Total		<u>7,409.79</u>
	Fund 10000 Expenditures Total	<u>2,964.04-</u>	<u>7,409.79</u>
	Subprogram Expenditures	<u>2,964.04-</u>	<u>7,409.79</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.50-
	472200 REPROD & PUBLICATIONS		1,589.00-
	475100 REGISTRATION / LICENSE F	50.00-	400.00-
	475200 EXAMINATION FEES	14,650.00-	139,287.00-
	Major Account 470000 Total	14,700.00-	141,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.98-	20,996.11-
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI		68.00-
	Major Account 480000 Total	1,915.98-	21,224.11-
	Fund 22630 Revenue Total	16,615.98-	162,563.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,000.00
	Major Account 510000 Total		145,000.00
	Fund 22630 Expenditures Total		145,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,989.66	799,054.71
	511300 OVERTIME PAYMENTS		609.41
	511800 COMPENSATORY TIME PAID		2,846.70
	512100 VACATION LEAVE EXPENSE	5,419.82	84,751.63
	512200 SICK LEAVE EXPENSE	5,492.56	71,073.27
	512300 HOLIDAY LEAVE EXPENSE	4,341.88	57,789.76
	512500 FUNERAL LEAVE EXPENSE	686.65	1,927.64
	512600 CIVIL LEAVE EXPENSE		394.65
	512700 INJURY LEAVE EXPENSE		416.27
	515100 RETIREMENT PLANS EXPENSE	6,106.25	80,728.38
	515200 OASDI EXPENSE	6,658.87	81,880.51
	515400 LIFE & ACCIDENT INS EXP	42.61	542.33
	515500 HEALTH INSURANCE EXPENSE	13,860.94	170,274.69
	Major Account 510000 Total	119,599.24	1,352,289.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		354.87
	521500 PUBLICATION & PRINT EXP	37.75	1,184.38
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		5,078.05
	527100 REP & MAINT-OFFICE EQUIP		27.10-
	527200 REP & MAINT-MOTOR VEHICL		307.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.50
	532100 NON-CAPITALIZED EQUIP PU	476.26	9,670.98
	534600 ED & RECREATIONAL SUP EX		258.00
	534700 ENG TECH & COMM SUP EXP		32.09
	534900 MISCELLANEOUS SUP EXP		62.27
	539100 INDIRECT COST ALLOWANCE	9.39	9.39
	541500 LEGAL SERVICES EXPENSE	2,832.00	4,436.90
	541700 LEGAL RELATED EXPENSE		8,572.57
	542100 SOS TEMP SERV - PERSONNEL	1,992.72	34,395.62
	547906 VERIFICATIONS	10.00	92.00
	554900 OTHER CONTRACTUAL SERVICES	67.17	67.17
	555200 SOFTWARE - NEW PURCHASES	50.31	53.16
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	5,475.60	65,203.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,515.80
	572100 COMMERCIAL TRANSPORTATIO	178.00	2,946.97
	573100 STATE-OWNED TRANSPORT		1,775.41
	574500 PERSONAL VEHICLE MILEAGE	722.28	10,397.38
	575100 MISC TRAVEL EXPENSE		190.37
	Major Account 570000 Total	900.28	20,825.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,791.00
	Fund 40000 Total		11,791.00
	Fund 40000 Expenditures Total	125,975.12	1,438,319.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201,362.98
	Major Account 800000 Total		201,362.98
	Fund 40000 Expenditures Total		201,362.98
	Subprogram Revenues	16,615.98	162,563.61
	Subprogram Expenditures	125,975.12	1,595,110.71

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 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.09-	
	512100 VACATION LEAVE EXPENSE	176.00	
	512200 SICK LEAVE EXPENSE	578.83	
	512300 HOLIDAY LEAVE EXPENSE	524.27-	
	515100 RETIREMENT PLANS EXPENSE	156.73	
	515200 OASDI EXPENSE	3,360.18-	
	515400 LIFE & ACCIDENT INS EXP	1.45	
	515500 HEALTH INSURANCE EXPENSE	585.95	
	Major Account 510000 Total	2,941.58-	
	Fund 10000 Expenditures Total	2,941.58-	
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.69	
	511800 COMPENSATORY TIME PAID	1,698.71-	
	512100 VACATION LEAVE EXPENSE	7,898.73-	
	512200 SICK LEAVE EXPENSE	1,703.79-	
	512300 HOLIDAY LEAVE EXPENSE	3,182.12-	
	515100 RETIREMENT PLANS EXPENSE	955.34-	
	515200 OASDI EXPENSE	3,337.14-	
	515400 LIFE & ACCIDENT INS EXP	3.08-	
	515500 HEALTH INSURANCE EXPENSE	13.86	
	Major Account 510000 Total	10,353.36-	
	Fund 22081 Expenditures Total	10,353.36-	
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	603.55-	
	515500 HEALTH INSURANCE EXPENSE	59.24-	
	Major Account 510000 Total	662.79-	
	Fund 22082 Expenditures Total	662.79-	
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.24	
	515200 OASDI EXPENSE	473.31-	
	515400 LIFE & ACCIDENT INS EXP	2.06	
	515500 HEALTH INSURANCE EXPENSE	550.45	
	Major Account 510000 Total	163.44	
	Fund 22083 Expenditures Total	163.44	
28002 PROF & OCC CRED/R&L ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.79	
	511300 OVERTIME PAYMENTS	419.74-	
	511600 PER DIEM PAYMENTS	60.00-	
	512100 VACATION LEAVE EXPENSE	2,813.63-	
	512200 SICK LEAVE EXPENSE	549.23-	
	512300 HOLIDAY LEAVE EXPENSE	115.94-	
	515100 RETIREMENT PLANS EXPENSE	440.74-	
	515200 OASDI EXPENSE	5,879.62-	
	515400 LIFE & ACCIDENT INS EXP	2.77	
	515500 HEALTH INSURANCE EXPENSE	472.56	
	Fund 28002 Expenditures Total	<u>12,109.22</u>	
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		223,657.43-
	Major Account 800000 Total		<u>223,657.43-</u>
	Fund 28002 Expenditures Total		<u>223,657.43-</u>
	Subprogram Expenditures	<u>1,685.07-</u>	
	Program Revenues	<u>1,288,261.48-</u>	<u>16,591,380.88-</u>
	Program Expenditures	<u>4,384,974.55</u>	<u>42,116,457.82</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472200 REPROD & PUBLICATIONS	22.00-	172.00-
	475100 REGISTRATION / LICENSE F		700.00-
	475200 EXAMINATION FEES	3,400.00-	17,275.00-
	Major Account 470000 Total	3,422.00-	18,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	1,111.20-
	484500 REIMB NON-GOVT SOURCES	176.00-	176.00-
	485100 FINES FORFEITS & PENALTI		145.00-
	Major Account 480000 Total	251.73-	1,432.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,634.01	16,378.30
	Major Account 490000 Total	3,634.01	16,378.30
	Fund 28005 Revenue Total	39.72-	3,230.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,038.06-	97.92-
	511600 PER DIEM PAYMENTS		30.00
	512100 VACATION LEAVE EXPENSE	6,429.77-	
	512200 SICK LEAVE EXPENSE	1,113.77-	
	512300 HOLIDAY LEAVE EXPENSE	1,997.70-	
	515100 RETIREMENT PLANS EXPENSE	2,750.55-	
	515200 OASDI EXPENSE	2,736.24-	20.49
	515400 LIFE & ACCIDENT INS EXP	14.43-	
	515500 HEALTH INSURANCE EXPENSE	6,445.26-	
	Major Account 510000 Total	51,525.78-	47.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.91	1,450.48
	521500 PUBLICATION & PRINT EXP		360.00
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION		85.00
	532100 NON-CAPITALIZED EQUIP PU		303.92
	542100 SOS TEMP SERV - PERSONNEL		464.17
	545000 LABORATORY SERVICES	40.00-	32.00
	547100 EDUCATIONAL SERVICES		3,300.23
	Major Account 520000 Total	203.91	6,846.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.35	4,121.94
	571600 MEALS-NOT TRAVEL STATUS	16.95	181.93

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005	PROF&OCC CRED/A&D COUNSEL		
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO	413.50	734.35
	574500 PERSONAL VEHICLE MILEAGE	803.93	3,974.55
	Major Account 570000 Total	1,886.73	9,034.75
	Fund 28005 Expenditures Total	49,435.14	15,834.12
	Subprogram Revenues	39.72	3,230.90
	Subprogram Expenditures	49,435.14	15,834.12

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	99,852.36-	163,874.22-
	Major Account 460000 Total	99,852.36-	163,874.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845.46-
	473200 VEHICLE REGIST & PLATE F		15.00
	Major Account 470000 Total		830.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,238.25-	785,693.25-
	Major Account 490000 Total	95,238.25-	785,693.25-
	Fund 28002 Revenue Total	195,090.61-	950,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,519.95	429,860.12
	511300 OVERTIME PAYMENTS	2,443.13	23,102.37
	511800 COMPENSATORY TIME PAID		1,357.91
	512100 VACATION LEAVE EXPENSE	2,702.50	27,302.23
	512200 SICK LEAVE EXPENSE	1,041.11	10,160.25
	512300 HOLIDAY LEAVE EXPENSE	2,190.20	24,517.04
	512600 CIVIL LEAVE EXPENSE		384.04
	512700 INJURY LEAVE EXPENSE		99.00
	515100 RETIREMENT PLANS EXPENSE	4,018.98	36,277.92
	515200 OASDI EXPENSE	3,542.85	37,047.82
	515400 LIFE & ACCIDENT INS EXP	19.60	207.45
	515500 HEALTH INSURANCE EXPENSE	6,371.15	71,344.05
	516500 WORKERS COMP PREMIUMS		8,866.29
	Major Account 510000 Total	63,849.47	670,526.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.30
	521500 PUBLICATION & PRINT EXP	265.85	7,115.36
	522100 DUES & SUBSCRIPTION EXP		122.80
	522200 CONFERENCE REGISTRATION		2,906.00
	522800 E-COMMERCE OPER EXP	194.50	1,556.24
	527100 REP & MAINT-OFFICE EQUIP		229.25
	527200 REP & MAINT-MOTOR VEHICL		222.25-
	527400 REP & MAINT-DATA PROC		58.50
	527800 REP & MAINT-OTHER PROPER	23.10	42.60
	531100 OFFICE SUPPLIES EXPENSE		239.54
	532100 NON-CAPITALIZED EQUIP PU	990.20	19,042.81
	534600 ED & RECREATIONAL SUP EX		159.75

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		557.00
	539100 INDIRECT COST ALLOWANCE	24,754.18	233,970.95
	541500 LEGAL SERVICES EXPENSE		100.00
	541700 LEGAL RELATED EXPENSE	44.65	285.67
	542100 SOS TEMP SERV - PERSONNEL	1,779.79	17,569.63
	544100 PHYSICIAN SERVICES	16,875.00	84,700.50
	544300 PSYCHOLOGICAL SERVICES		970.00
	544500 PHARMACY SERVICES		600.00
	544900 DENTAL SERVICES		5,825.00
	545000 LABORATORY SERVICES		45.00
	545200 MEDICAL ASSESSMENT SERV		405.00
	547906 VERIFICATIONS	40.00	421.95
	554900 OTHER CONTRACTUAL SERVICES		1,332.58
	555200 SOFTWARE - NEW PURCHASES		794.10
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	44,967.27	379,004.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.46	6,559.91
	572100 COMMERCIAL TRANSPORTATIO	955.80	1,907.60
	574500 PERSONAL VEHICLE MILEAGE	82.63	1,380.62
	575100 MISC TRAVEL EXPENSE	117.75	284.25
	Major Account 570000 Total	3,564.64	10,132.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		227.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,358.20
	Major Account 580000 Total		2,585.20
	Fund 28002 Expenditures Total	112,381.38	1,062,248.85
	Subprogram Revenues	195,090.61	950,397.93
	Subprogram Expenditures	112,381.38	1,062,248.85

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,932.21	17,153.11-
	Major Account 490000 Total	2,932.21	17,153.11-
	Fund 28002 Revenue Total	2,932.21	17,153.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,174.60
	Major Account 510000 Total		12,174.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	624.00-	9,725.72
	539100 INDIRECT COST ALLOWANCE		4,031.29
	559100 OTHER OPERATING EXP		368.00
	Major Account 520000 Total	624.00-	14,125.43
	Fund 28002 Expenditures Total	624.00-	26,300.03
	Subprogram Revenues	2,932.21	17,153.11-
	Subprogram Expenditures	624.00-	26,300.03

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		25.00
	Major Account 470000 Total		25.00
	Fund 10000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,868.17
	511800 COMPENSATORY TIME PAID		55.51
	512100 VACATION LEAVE EXPENSE		270.31
	512200 SICK LEAVE EXPENSE		143.42
	512300 HOLIDAY LEAVE EXPENSE		161.48
	515100 RETIREMENT PLANS EXPENSE		236.35
	515200 OASDI EXPENSE		241.28
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		829.33
	Major Account 510000 Total		4,807.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.07
	524700 RENT EXP-OTHER REAL PROP		75.00
	539400 BASE COST EXPENSE TRANSFERS	6,462.55	22,322.49
	541700 LEGAL RELATED EXPENSE	101.25	101.25
	Major Account 520000 Total	6,563.80	22,505.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.14
	571900 MEALS-ONE DAY TRAVEL		36.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	.05	1,006.86
	Fund 10000 Total	.05	1,055.70
	Fund 10000 Expenditures Total	6,563.80	27,313.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24
	Fund 10000 Adjustments Total		7,888.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24
	Major Account 800000 Total		7,888.24
	Fund 28001 Expenditures Total		7,888.24
	Subprogram Revenues		25.00
	Subprogram Expenditures	6,563.85	28,369.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	245.00-
	472200 REPROD & PUBLICATIONS		63.00-
	475100 REGISTRATION / LICENSE F		3,388.50-
	475200 EXAMINATION FEES	50.00-	2,371.00-
	Major Account 470000 Total	75.00-	6,067.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.14-	1,566.14-
	485100 FINES FORFEITS & PENALTI		235.00-
	Major Account 480000 Total	1,566.14-	1,801.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	986.55	4,786.96
	Major Account 490000 Total	986.55	4,786.96
	Fund 28001 Revenue Total	654.59-	3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.55-	200.00
	511800 COMPENSATORY TIME PAID	68.85	
	512100 VACATION LEAVE EXPENSE	13.09	
	512200 SICK LEAVE EXPENSE	21.26	
	512300 HOLIDAY LEAVE EXPENSE	92.34	
	515100 RETIREMENT PLANS EXPENSE	.28	
	515200 OASDI EXPENSE	4.33-	15.32
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	27.00	
	Major Account 510000 Total	152.96	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	638.33
	521900 AWARDS EXPENSE		67.70
	524700 RENT EXP-OTHER REAL PROP		85.00
	539100 INDIRECT COST ALLOWANCE	1,367.98-	
	541700 LEGAL RELATED EXPENSE		416.00
	542100 SOS TEMP SERV - PERSONNEL		18.90
	547100 EDUCATIONAL SERVICES	145.00	1,105.00
	Major Account 520000 Total	1,175.12-	2,330.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.99	515.50
	571600 MEALS-NOT TRAVEL STATUS		28.64
	571900 MEALS-ONE DAY TRAVEL		21.48
	574500 PERSONAL VEHICLE MILEAGE	322.50	1,358.03

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>353.49</u>	<u>1,923.65</u>
	Fund 28001 Expenditures Total	<u>668.67-</u>	<u>4,469.90</u>
	Subprogram Revenues	<u>654.59-</u>	<u>3,081.68-</u>
	Subprogram Expenditures	<u>668.67-</u>	<u>4,469.90</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331.00-	3,726.00-
	472200 REPROD & PUBLICATIONS	68.00-	2,308.00-
	475100 REGISTRATION / LICENSE F	20.00-	6,502.00-
	475200 EXAMINATION FEES	1,008.00-	17,852.00-
	Major Account 470000 Total	1,427.00-	30,388.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,145.24-	11,145.24-
	484500 REIMB NON-GOVT SOURCES		86.00-
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total	11,145.24-	11,801.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,785.82	69,070.45
	Major Account 490000 Total	14,785.82	69,070.45
	Fund 28001 Revenue Total	2,213.58	26,881.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.01-	
	511800 COMPENSATORY TIME PAID	65.00	
	512100 VACATION LEAVE EXPENSE	860.98	
	512200 SICK LEAVE EXPENSE	157.85-	
	512300 HOLIDAY LEAVE EXPENSE	315.64	
	515100 RETIREMENT PLANS EXPENSE	61.89	
	515200 OASDI EXPENSE	54.87-	
	515400 LIFE & ACCIDENT INS EXP	.58	
	515500 HEALTH INSURANCE EXPENSE	399.26	
	Major Account 510000 Total	950.62	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.12	11,319.28
	521500 PUBLICATION & PRINT EXP		23.07
	522100 DUES & SUBSCRIPTION EXP		1,703.75
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525400 RENT EXP-COMM EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	3,598.76-	3.75
	541500 LEGAL SERVICES EXPENSE		470.43
	542100 SOS TEMP SERV - PERSONNEL		286.63
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	3,392.64-	14,276.91
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.90	624.42
	574500 PERSONAL VEHICLE MILEAGE	324.00	2,006.70
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>443.90</u>	<u>2,655.12</u>
	Fund 28001 Expenditures Total	<u>1,998.12-</u>	<u>16,932.03</u>
	Subprogram Revenues	<u>2,213.58</u>	<u>26,881.21</u>
	Subprogram Expenditures	<u>1,998.12-</u>	<u>16,932.03</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	245.00-
	472200 REPROD & PUBLICATIONS	23.00-	359.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES		1,298.00-
	Major Account 470000 Total	48.00-	1,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.32-	431.32-
	Major Account 480000 Total	431.32-	431.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	493.28	3,123.12
	Major Account 490000 Total	493.28	3,123.12
	Fund 28001 Revenue Total	13.96	739.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.00-	
	511800 COMPENSATORY TIME PAID	3.82-	
	512100 VACATION LEAVE EXPENSE	40.22	
	512200 SICK LEAVE EXPENSE	4.96-	
	512300 HOLIDAY LEAVE EXPENSE	13.89	
	515100 RETIREMENT PLANS EXPENSE	2.81	
	515200 OASDI EXPENSE	28.11-	
	515400 LIFE & ACCIDENT INS EXP	.03	
	515500 HEALTH INSURANCE EXPENSE	.31	
	Major Account 510000 Total	339.63-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.92	248.35
	521500 PUBLICATION & PRINT EXP		.51
	522100 DUES & SUBSCRIPTION EXP		601.71
	522200 CONFERENCE REGISTRATION		6.84
	522800 E-COMMERCE OPER EXP		25.50
	539100 INDIRECT COST ALLOWANCE	584.59-	.21
	541500 LEGAL SERVICES EXPENSE		201.61
	542100 SOS TEMP SERV - PERSONNEL	76.29	76.29
	555200 SOFTWARE - NEW PURCHASES		6.84
	Major Account 520000 Total	374.38-	1,167.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.30
	572100 COMMERCIAL TRANSPORTATIO		456.40
	574500 PERSONAL VEHICLE MILEAGE		425.47

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,462.17
	Fund 28001 Expenditures Total	714.01-	2,630.03
	Subprogram Revenues	13.96	739.80
	Subprogram Expenditures	714.01-	2,630.03

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	900.00-
	472200 REPROD & PUBLICATIONS	23.00-	495.00-
	475100 REGISTRATION / LICENSE F		57,901.93-
	475200 EXAMINATION FEES	750.00-	4,938.25-
	Major Account 470000 Total	818.00-	64,235.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		554.96-
	Major Account 480000 Total		554.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,566.29	13,711.57
	Major Account 490000 Total	2,566.29	13,711.57
	Fund 28001 Revenue Total	1,748.29	51,078.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.00-	
	511800 COMPENSATORY TIME PAID	100.64	
	512100 VACATION LEAVE EXPENSE	96.86	
	512200 SICK LEAVE EXPENSE	218.37	
	512300 HOLIDAY LEAVE EXPENSE	237.79	
	515100 RETIREMENT PLANS EXPENSE	30.96	
	515200 OASDI EXPENSE	31.97-	
	515400 LIFE & ACCIDENT INS EXP	.38	
	515500 HEALTH INSURANCE EXPENSE	105.83	
	Major Account 510000 Total	338.86	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.37	1,275.55
	521500 PUBLICATION & PRINT EXP		217.60
	521900 AWARDS EXPENSE		66.20
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		1,805.00
	539100 INDIRECT COST ALLOWANCE	4,340.67-	
	541500 LEGAL SERVICES EXPENSE		67.20
	542100 SOS TEMP SERV - PERSONNEL		381.23
	Major Account 520000 Total	4,312.30-	4,387.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,972.19
	571600 MEALS-NOT TRAVEL STATUS		82.06
	571900 MEALS-ONE DAY TRAVEL		21.42
	572100 COMMERCIAL TRANSPORTATIO		1,978.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		742.50
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total		<u>5,841.91</u>
	Fund 28001 Expenditures Total	<u>3,973.44-</u>	<u>10,229.69</u>
	Subprogram Revenues	<u>1,748.29</u>	<u>51,078.57-</u>
	Subprogram Expenditures	<u>3,973.44-</u>	<u>10,229.69</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	660.00-	89,161.00-
	472200 REPROD & PUBLICATIONS		2,625.00-
	475100 REGISTRATION / LICENSE F	1,108.50-	248,543.31-
	475200 EXAMINATION FEES	4,057.50-	64,375.00-
	Major Account 470000 Total	5,826.00-	404,704.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,126.63-	27,126.63-
	484500 REIMB NON-GOVT SOURCES	485.00-	1,036.00-
	485100 FINES FORFEITS & PENALTI	835.00-	24,737.00-
	Major Account 480000 Total	28,446.63-	52,899.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,212.54	469,680.28
	Major Account 490000 Total	104,212.54	469,680.28
	Fund 28001 Revenue Total	69,939.91	12,076.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.98-	350.00
	511800 COMPENSATORY TIME PAID	495.22-	
	512100 VACATION LEAVE EXPENSE	3,062.03	
	512200 SICK LEAVE EXPENSE	1,804.82	
	512300 HOLIDAY LEAVE EXPENSE	1,974.18	
	515100 RETIREMENT PLANS EXPENSE	346.73	
	515200 OASDI EXPENSE	298.61-	26.79
	515400 LIFE & ACCIDENT INS EXP	3.65	
	515500 HEALTH INSURANCE EXPENSE	1,748.82	
	Major Account 510000 Total	4,896.42	376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.74	65,264.52
	521300 FREIGHT EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP		2,569.74
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	100.00	1,575.00
	527200 REP & MAINT-MOTOR VEHICL		133.36
	532100 NON-CAPITALIZED EQUIP PU		265.00
	539100 INDIRECT COST ALLOWANCE	18,991.76-	11.75
	541500 LEGAL SERVICES EXPENSE		403.23
	541700 LEGAL RELATED EXPENSE		695.15
	542100 SOS TEMP SERV - PERSONNEL		15.37
	545000 LABORATORY SERVICES	30.00-	1,347.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	412.50	2,562.50
	Major Account 520000 Total	17,511.52	75,270.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.38	8,479.87
	571600 MEALS-NOT TRAVEL STATUS	66.17	66.17
	571900 MEALS-ONE DAY TRAVEL	7.98	7.98
	572100 COMMERCIAL TRANSPORTATIO	46.00	2,781.90
	574500 PERSONAL VEHICLE MILEAGE	253.13	6,771.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.52
	575100 MISC TRAVEL EXPENSE	33.00	182.50
	Major Account 570000 Total	1,095.66	18,349.29
	Fund 28001 Expenditures Total	11,519.44	93,996.70
	Subprogram Revenues	69,939.91	12,076.34
	Subprogram Expenditures	11,519.44	93,996.70

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	6,113.00-
	472200 REPROD & PUBLICATIONS	73.00-	1,770.00-
	475100 REGISTRATION / LICENSE F	866.72-	117,384.99-
	475200 EXAMINATION FEES	3,125.00-	18,672.00-
	Major Account 470000 Total	4,429.72-	143,939.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.48-	3,851.48-
	484500 REIMB NON-GOVT SOURCES	134.00-	2,357.00-
	485100 FINES FORFEITS & PENALTI	100.00-	2,525.00-
	Major Account 480000 Total	4,085.48-	8,733.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,204.66	99,361.70
	Major Account 490000 Total	21,204.66	99,361.70
	Fund 28001 Revenue Total	12,689.46	53,311.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.01-	780.00
	511800 COMPENSATORY TIME PAID	.92-	
	512100 VACATION LEAVE EXPENSE	244.89-	
	512200 SICK LEAVE EXPENSE	5.38-	
	512300 HOLIDAY LEAVE EXPENSE	309.79	
	512500 FUNERAL LEAVE EXPENSE	31.98-	
	512600 CIVIL LEAVE EXPENSE	13.14-	
	515100 RETIREMENT PLANS EXPENSE	15.64-	
	515200 OASDI EXPENSE	323.03-	59.67
	515400 LIFE & ACCIDENT INS EXP	.10-	
	515500 HEALTH INSURANCE EXPENSE	213.76	
	Major Account 510000 Total	4,041.54-	839.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.47	10,064.10
	521500 PUBLICATION & PRINT EXP		112.92
	521900 AWARDS EXPENSE		182.60
	522100 DUES & SUBSCRIPTION EXP	3,105.00	3,133.67
	522200 CONFERENCE REGISTRATION		2,675.26
	522800 E-COMMERCE OPER EXP	51.00	459.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		66.95
	539100 INDIRECT COST ALLOWANCE	11,854.88-	285.58
	541500 LEGAL SERVICES EXPENSE		2,579.52

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		550.00
	542100 SOS TEMP SERV - PERSONNEL		4,925.88
	545000 LABORATORY SERVICES		692.00
	545200 MEDICAL ASSESSMENT SERV		900.00
	547100 EDUCATIONAL SERVICES		2,533.19
	554900 OTHER CONTRACTUAL SERVICES		755.14
	555200 SOFTWARE - NEW PURCHASES		2,035.26
	Major Account 520000 Total	8,460.41-	32,551.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.36	8,561.39
	571600 MEALS-NOT TRAVEL STATUS		658.69
	571900 MEALS-ONE DAY TRAVEL	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO	4.00	1,907.91
	574500 PERSONAL VEHICLE MILEAGE	447.11	2,455.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.82	7,392.46
	575100 MISC TRAVEL EXPENSE	8.00	250.50
	Major Account 570000 Total	1,471.29	21,252.63
	Fund 28001 Expenditures Total	11,030.66-	54,643.37
	Subprogram Revenues	12,689.46	53,311.77-
	Subprogram Expenditures	11,030.66-	54,643.37

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	472200 REPROD & PUBLICATIONS		365.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	120.00-	2,565.00-
	Major Account 470000 Total	120.00-	3,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,250.68-	8,250.68-
	Major Account 480000 Total	8,250.68-	8,250.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,595.59	20,712.09
	Major Account 490000 Total	4,595.59	20,712.09
	Fund 28001 Revenue Total	3,775.09-	9,216.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.63	90.00
	512100 VACATION LEAVE EXPENSE	63.43	
	512200 SICK LEAVE EXPENSE	91.26	
	512300 HOLIDAY LEAVE EXPENSE	183.85	
	515100 RETIREMENT PLANS EXPENSE	58.38	
	515200 OASDI EXPENSE	37.52	6.88
	515400 LIFE & ACCIDENT INS EXP	.11	
	515500 HEALTH INSURANCE EXPENSE	186.34-	
	Major Account 510000 Total	688.84	96.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11	2,035.58
	521500 PUBLICATION & PRINT EXP		222.00
	521900 AWARDS EXPENSE		63.90
	522100 DUES & SUBSCRIPTION EXP		250.00
	532100 NON-CAPITALIZED EQUIP PU		254.23
	539100 INDIRECT COST ALLOWANCE	2,400.23-	
	541500 LEGAL SERVICES EXPENSE		201.61
	541700 LEGAL RELATED EXPENSE		470.85
	Major Account 520000 Total	2,361.12-	3,498.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.25
	574500 PERSONAL VEHICLE MILEAGE	110.16	2,371.01
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	110.16	2,879.76
	Fund 28001 Expenditures Total	1,562.12-	6,474.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,775.09-</u>	<u>9,216.41</u>
	Subprogram Expenditures	<u>1,562.12-</u>	<u>6,474.81</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,930.00-	44,048.00-
	472200 REPROD & PUBLICATIONS	71.00-	4,062.00-
	475100 REGISTRATION / LICENSE F	3,518.00-	447,125.30-
	475200 EXAMINATION FEES	12,253.00-	118,884.00-
	Major Account 470000 Total	18,772.00-	614,119.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,294.84-	16,294.84-
	484500 REIMB NON-GOVT SOURCES		175.00-
	485100 FINES FORFEITS & PENALTI	35.00-	7,689.00-
	Major Account 480000 Total	16,329.84-	24,158.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,775.34	256,262.44
	Major Account 490000 Total	51,775.34	256,262.44
	Fund 28001 Revenue Total	16,673.50	382,015.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.02-	
	511800 COMPENSATORY TIME PAID	85.34-	
	512100 VACATION LEAVE EXPENSE	1,877.63	
	512200 SICK LEAVE EXPENSE	40.66	
	512300 HOLIDAY LEAVE EXPENSE	1,108.58	
	512500 FUNERAL LEAVE EXPENSE	14.76-	
	512600 CIVIL LEAVE EXPENSE	22.53-	
	515100 RETIREMENT PLANS EXPENSE	152.21	
	515200 OASDI EXPENSE	226.33-	
	515400 LIFE & ACCIDENT INS EXP	1.32	
	515500 HEALTH INSURANCE EXPENSE	788.59	
	Major Account 510000 Total	830.01	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.30	32,655.22
	521500 PUBLICATION & PRINT EXP		810.06-
	521900 AWARDS EXPENSE		185.60
	522100 DUES & SUBSCRIPTION EXP		3,151.50
	522200 CONFERENCE REGISTRATION		3,291.05
	522800 E-COMMERCE OPER EXP	697.00	6,477.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	539100 INDIRECT COST ALLOWANCE	22,514.79-	136.61
	541500 LEGAL SERVICES EXPENSE		8,266.13

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	525.15	3,636.10
	542100 SOS TEMP SERV - PERSONNEL	2,960.89	16,457.06
	545000 LABORATORY SERVICES		77.00
	555200 SOFTWARE - NEW PURCHASES		616.05
	Major Account 520000 Total	17,505.45-	75,264.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.45	3,218.56
	571600 MEALS-NOT TRAVEL STATUS		958.85
	571900 MEALS-ONE DAY TRAVEL		126.72
	572100 COMMERCIAL TRANSPORTATIO	350.80	2,437.89
	574500 PERSONAL VEHICLE MILEAGE	172.53	2,368.10
	575100 MISC TRAVEL EXPENSE	26.00	86.00
	Major Account 570000 Total	1,086.78	9,196.12
	Fund 28001 Expenditures Total	15,588.66-	84,460.38
	Subprogram Revenues	16,673.50	382,015.70-
	Subprogram Expenditures	15,588.66-	84,460.38

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	723.95-
	472200 REPROD & PUBLICATIONS		1,301.00-
	475100 REGISTRATION / LICENSE F		3,347.52-
	475200 EXAMINATION FEES	1,760.00-	669.00-
	Major Account 470000 Total	1,890.00-	6,041.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,316.14-	8,316.14-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	8,316.14-	8,616.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,896.26	17,939.76
	Major Account 490000 Total	3,896.26	17,939.76
	Fund 28001 Revenue Total	6,309.88-	3,282.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.01-	
	511600 PER DIEM PAYMENTS	150.00	510.00
	511800 COMPENSATORY TIME PAID	.06-	
	512100 VACATION LEAVE EXPENSE	13.87	
	512200 SICK LEAVE EXPENSE	9.72	
	512300 HOLIDAY LEAVE EXPENSE	39.63	
	512500 FUNERAL LEAVE EXPENSE	6.15-	
	512600 CIVIL LEAVE EXPENSE	.94-	
	515100 RETIREMENT PLANS EXPENSE	8.14	6.74
	515200 OASDI EXPENSE	16.79-	32.26
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	42.29	
	Major Account 510000 Total	390.28-	549.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	1,326.59
	521500 PUBLICATION & PRINT EXP		15.70
	521900 AWARDS EXPENSE		45.65
	522100 DUES & SUBSCRIPTION EXP		763.53
	522200 CONFERENCE REGISTRATION		678.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	1,159.76-	135.51
	541500 LEGAL SERVICES EXPENSE		201.61
	541700 LEGAL RELATED EXPENSE		400.00
	542100 SOS TEMP SERV - PERSONNEL		291.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555200 SOFTWARE - NEW PURCHASES		28.16
	Major Account 520000 Total	1,146.28-	29,386.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.98
	571600 MEALS-NOT TRAVEL STATUS		13.24
	572100 COMMERCIAL TRANSPORTATIO		696.40
	574500 PERSONAL VEHICLE MILEAGE		968.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.25
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		2,329.13
	Fund 28001 Expenditures Total	1,536.56-	32,264.79
	Subprogram Revenues	6,309.88-	3,282.15
	Subprogram Expenditures	1,536.56-	32,264.79

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	2,981.72-
	472200 REPROD & PUBLICATIONS		1,653.00-
	475100 REGISTRATION / LICENSE F	150.00-	51,852.60-
	475200 EXAMINATION FEES	390.00-	6,068.00-
	Major Account 470000 Total	770.00-	62,555.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,576.44-	6,576.44-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,322.99-
	Major Account 480000 Total	6,576.44-	7,919.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,038.92	24,832.47
	Major Account 490000 Total	5,038.92	24,832.47
	Fund 28001 Revenue Total	2,307.52-	45,642.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.85-	
	511800 COMPENSATORY TIME PAID	54.05	
	512100 VACATION LEAVE EXPENSE	36.85	
	512200 SICK LEAVE EXPENSE	15.64-	
	512300 HOLIDAY LEAVE EXPENSE	55.60	
	515100 RETIREMENT PLANS EXPENSE	45.15-	
	515200 OASDI EXPENSE	49.26-	
	515400 LIFE & ACCIDENT INS EXP	.43-	
	515500 HEALTH INSURANCE EXPENSE	33.33	
	Major Account 510000 Total	583.50-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.12	2,876.71
	521500 PUBLICATION & PRINT EXP		24.95
	539100 INDIRECT COST ALLOWANCE	3,147.03-	.37
	542100 SOS TEMP SERV - PERSONNEL		566.45
	Major Account 520000 Total	3,092.91-	3,468.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.11
	571600 MEALS-NOT TRAVEL STATUS		41.08
	571900 MEALS-ONE DAY TRAVEL		43.87
	572100 COMMERCIAL TRANSPORTATIO		1,760.85
	574500 PERSONAL VEHICLE MILEAGE	48.60	535.26
	Major Account 570000 Total	48.60	2,385.17

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>3,627.81-</u>	<u>5,853.65</u>
	Subprogram Revenues	<u>2,307.52-</u>	<u>45,642.28-</u>
	Subprogram Expenditures	<u>3,627.81-</u>	<u>5,853.65</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085.00-	9,015.00-
	472200 REPROD & PUBLICATIONS		1,642.00-
	475100 REGISTRATION / LICENSE F	125,616.00-	185,964.00-
	475200 EXAMINATION FEES	5,836.00-	105,051.00-
	Major Account 470000 Total	132,537.00-	301,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,478.59-	38,478.59-
	484500 REIMB NON-GOVT SOURCES	340.00-	4,165.67-
	485100 FINES FORFEITS & PENALTI		395.00-
	Major Account 480000 Total	38,818.59-	43,039.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,533.68	131,904.47
	Major Account 490000 Total	23,533.68	131,904.47
	Fund 28001 Revenue Total	147,821.91-	212,806.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,913.81-	330.00
	511800 COMPENSATORY TIME PAID	.20-	
	512100 VACATION LEAVE EXPENSE	1,737.27-	
	512200 SICK LEAVE EXPENSE	375.26-	
	512300 HOLIDAY LEAVE EXPENSE	781.32-	
	512500 FUNERAL LEAVE EXPENSE	31.98-	
	512600 CIVIL LEAVE EXPENSE	15.96-	
	515100 RETIREMENT PLANS EXPENSE	1,334.66-	
	515200 OASDI EXPENSE	1,443.31-	25.24
	515400 LIFE & ACCIDENT INS EXP	5.56-	
	515500 HEALTH INSURANCE EXPENSE	2,142.86-	
	Major Account 510000 Total	24,782.19-	355.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.69	6,453.65
	521500 PUBLICATION & PRINT EXP		1,667.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,257.86
	524700 RENT EXP-OTHER REAL PROP		920.93
	525500 RENT EXP-OTHER PERS PROP		150.00
	534700 ENG TECH & COMM SUP EXP		59.95
	539100 INDIRECT COST ALLOWANCE	24,771.56-	69.83
	541500 LEGAL SERVICES EXPENSE		1,489.69
	541700 LEGAL RELATED EXPENSE		825.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		284.80
	545000 LABORATORY SERVICES		2,716.00
	547100 EDUCATIONAL SERVICES		1,416.21
	554900 OTHER CONTRACTUAL SERVICES		11,016.74
	Major Account 520000 Total	24,192.87-	29,628.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.10	6,851.01
	571600 MEALS-NOT TRAVEL STATUS		540.67
	571900 MEALS-ONE DAY TRAVEL		119.70
	572100 COMMERCIAL TRANSPORTATIO	347.80	1,018.60
	574500 PERSONAL VEHICLE MILEAGE	360.86	2,982.62
	575100 MISC TRAVEL EXPENSE	44.00	67.76
	Major Account 570000 Total	2,175.76	11,580.36
	Fund 28001 Expenditures Total	46,799.30-	41,564.55
	Subprogram Revenues	147,821.91-	212,806.79-
	Subprogram Expenditures	46,799.30-	41,564.55

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,536.00-
	472200 REPROD & PUBLICATIONS		260.00-
	475100 REGISTRATION / LICENSE F	100.00-	2,374.56-
	475200 EXAMINATION FEES	1,094.00-	16,000.00-
	Major Account 470000 Total	1,269.00-	20,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,712.24-	7,712.24-
	485100 FINES FORFEITS & PENALTI		366.85-
	Major Account 480000 Total	7,712.24-	8,079.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,823.75	35,261.20
	Major Account 490000 Total	7,823.75	35,261.20
	Fund 28001 Revenue Total	1,157.49-	7,011.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.01-	
	511800 COMPENSATORY TIME PAID	26.29-	
	512100 VACATION LEAVE EXPENSE	299.85	
	512200 SICK LEAVE EXPENSE	76.89	
	512300 HOLIDAY LEAVE EXPENSE	261.95	
	512600 CIVIL LEAVE EXPENSE	3.75-	
	515100 RETIREMENT PLANS EXPENSE	39.16	
	515200 OASDI EXPENSE	21.08-	
	515400 LIFE & ACCIDENT INS EXP	.31	
	515500 HEALTH INSURANCE EXPENSE	102.85	
	Major Account 510000 Total	489.88	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.32	1,404.50
	521900 AWARDS EXPENSE		45.65
	522100 DUES & SUBSCRIPTION EXP		545.31
	522200 CONFERENCE REGISTRATION		502.89
	524700 RENT EXP-OTHER REAL PROP	350.00	1,300.00
	539100 INDIRECT COST ALLOWANCE	5,085.37-	.71
	541500 LEGAL SERVICES EXPENSE		739.25
	541700 LEGAL RELATED EXPENSE		396.10
	547100 EDUCATIONAL SERVICES		11,000.00
	555200 SOFTWARE - NEW PURCHASES		82.89
	Major Account 520000 Total	4,647.05-	16,017.30
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.53	2,074.73
	571600 MEALS-NOT TRAVEL STATUS		43.21
	571900 MEALS-ONE DAY TRAVEL		1.55
	572100 COMMERCIAL TRANSPORTATIO		176.70
	574500 PERSONAL VEHICLE MILEAGE		1,835.20
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>878.53</u>	<u>4,153.39</u>
	Fund 28001 Expenditures Total	<u>3,278.64</u>	<u>20,170.69</u>
	Subprogram Revenues	<u>1,157.49</u>	<u>7,011.55</u>
	Subprogram Expenditures	<u>3,278.64</u>	<u>20,170.69</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		435.00-
	472200 REPROD & PUBLICATIONS		84.00-
	475100 REGISTRATION / LICENSE F		12,040.00-
	475200 EXAMINATION FEES	150.00-	2,562.00-
	Major Account 470000 Total	150.00-	15,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.53-	2,832.53-
	485100 FINES FORFEITS & PENALTI		575.00-
	Major Account 480000 Total	2,832.53-	3,407.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,404.90	6,732.87
	Major Account 490000 Total	1,404.90	6,732.87
	Fund 28001 Revenue Total	1,577.63-	11,795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.80-	
	511800 COMPENSATORY TIME PAID	23.15	
	512100 VACATION LEAVE EXPENSE	14.14	
	512200 SICK LEAVE EXPENSE	6.18-	
	512300 HOLIDAY LEAVE EXPENSE	29.39	
	515100 RETIREMENT PLANS EXPENSE	14.19-	
	515200 OASDI EXPENSE	22.13-	
	515400 LIFE & ACCIDENT INS EXP	.14-	
	515500 HEALTH INSURANCE EXPENSE	12.57	
	Major Account 510000 Total	255.19-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.25	872.05
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	617.34-	.15
	541500 LEGAL SERVICES EXPENSE		67.20
	542100 SOS TEMP SERV - PERSONNEL		1,049.20
	Major Account 520000 Total	436.09-	2,088.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.74	240.99
	Major Account 570000 Total	43.74	240.99
	Fund 28001 Expenditures Total	647.54-	2,329.59
	Subprogram Revenues	1,577.63-	11,795.66-
	Subprogram Expenditures	647.54-	2,329.59

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	830.00-
	472200 REPROD & PUBLICATIONS	1,227.00	666.00
	475100 REGISTRATION / LICENSE F	75.00-	8.00-
	475200 EXAMINATION FEES	504.00-	17,921.00-
	Major Account 470000 Total	423.00	18,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,271.38-	14,271.38-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	295.00-
	Major Account 480000 Total	14,346.38-	14,586.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,042.29	39,159.77
	Major Account 490000 Total	8,042.29	39,159.77
	Fund 28001 Revenue Total	5,881.09-	6,480.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.35-	90.00
	511800 COMPENSATORY TIME PAID	25.13-	
	512100 VACATION LEAVE EXPENSE	301.38	
	512200 SICK LEAVE EXPENSE	145.57	
	512300 HOLIDAY LEAVE EXPENSE	257.72	
	515100 RETIREMENT PLANS EXPENSE	90.87	
	515200 OASDI EXPENSE	38.81-	6.88
	515400 LIFE & ACCIDENT INS EXP	.24	
	515500 HEALTH INSURANCE EXPENSE	151.92-	
	Major Account 510000 Total	39.57	96.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.93	3,501.40
	521200 COM EXPENSE - VOICE/DATA		29.70
	521500 PUBLICATION & PRINT EXP		359.80
	527200 REP & MAINT-MOTOR VEHICL		25.00
	532100 NON-CAPITALIZED EQUIP PU		254.23
	538100 VEHICLE & EQUIP SUP EXP		49.81
	539100 INDIRECT COST ALLOWANCE	1,967.93-	45.17
	541500 LEGAL SERVICES EXPENSE		679.84
	542100 SOS TEMP SERV - PERSONNEL		83.02
	Major Account 520000 Total	1,867.00-	5,027.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.68	130.20
	Major Account 570000 Total	22.68	202.19
	Fund 28001 Expenditures Total	1,804.75-	5,327.04
	Subprogram Revenues	5,881.09-	6,480.39
	Subprogram Expenditures	1,804.75-	5,327.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		84.00-
	475100 REGISTRATION / LICENSE F		7,527.98-
	475200 EXAMINATION FEES	50.00-	110.00-
	Major Account 470000 Total	50.00-	7,771.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	499.52	2,251.31
	Major Account 490000 Total	499.52	2,251.31
	Fund 28001 Revenue Total	449.52	5,520.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.56-	
	511800 COMPENSATORY TIME PAID	3.86	
	512100 VACATION LEAVE EXPENSE	22.86	
	512200 SICK LEAVE EXPENSE	4.12-	
	512300 HOLIDAY LEAVE EXPENSE	17.38	
	515100 RETIREMENT PLANS EXPENSE	4.45-	
	515200 OASDI EXPENSE	5.59-	
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	11.82	
	Major Account 510000 Total	28.83-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	270.37
	539100 INDIRECT COST ALLOWANCE	286.77-	.10
	542100 SOS TEMP SERV - PERSONNEL		81.92
	Major Account 520000 Total	284.44-	352.39
	Fund 28001 Expenditures Total	313.27-	352.39
	Subprogram Revenues	449.52	5,520.67-
	Subprogram Expenditures	313.27-	352.39

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,685.00-
	472200 REPROD & PUBLICATIONS	23.00-	279.00-
	475100 REGISTRATION / LICENSE F		19,452.47-
	475200 EXAMINATION FEES	225.00-	4,588.00-
	Major Account 470000 Total	248.00-	26,004.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,844.68-	5,844.68-
	485100 FINES FORFEITS & PENALTI		405.00-
	Major Account 480000 Total	5,844.68-	6,249.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,947.17	13,282.74
	Major Account 490000 Total	2,947.17	13,282.74
	Fund 28001 Revenue Total	3,145.51-	18,971.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.75-	
	512100 VACATION LEAVE EXPENSE	61.30	
	512200 SICK LEAVE EXPENSE	83.21	
	512300 HOLIDAY LEAVE EXPENSE	164.87	
	515100 RETIREMENT PLANS EXPENSE	53.40	
	515200 OASDI EXPENSE	3.12	
	515400 LIFE & ACCIDENT INS EXP	.09	
	515500 HEALTH INSURANCE EXPENSE	169.05-	
	Major Account 510000 Total	192.19	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.38	1,967.37
	521500 PUBLICATION & PRINT EXP		346.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	300.00	715.00
	532100 NON-CAPITALIZED EQUIP PU		254.23
	539100 INDIRECT COST ALLOWANCE	1,956.78-	59.42
	541500 LEGAL SERVICES EXPENSE		470.43
	Major Account 520000 Total	1,598.40-	4,913.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,220.32
	572100 COMMERCIAL TRANSPORTATIO	985.10	1,577.20
	574500 PERSONAL VEHICLE MILEAGE	221.95	1,137.39
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	1,207.05	3,954.87

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>199.16-</u>	<u>8,868.02</u>
	Subprogram Revenues	<u>3,145.51-</u>	<u>18,971.41-</u>
	Subprogram Expenditures	<u>199.16-</u>	<u>8,868.02</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,580.00-
	472200 REPROD & PUBLICATIONS		777.00-
	475100 REGISTRATION / LICENSE F	30.00-	11,048.96-
	475200 EXAMINATION FEES	340.00-	2,531.00-
	Major Account 470000 Total	455.00-	15,936.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.07-	1,679.07-
	485100 FINES FORFEITS & PENALTI	75.00-	1,555.00-
	Major Account 480000 Total	1,754.07-	3,234.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,526.91	21,292.51
	Major Account 490000 Total	4,526.91	21,292.51
	Fund 28001 Revenue Total	2,317.84	2,121.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.00-	50.00
	511800 COMPENSATORY TIME PAID	108.90	
	512100 VACATION LEAVE EXPENSE	19.04	
	512200 SICK LEAVE EXPENSE	152.39	
	512300 HOLIDAY LEAVE EXPENSE	177.23	
	515100 RETIREMENT PLANS EXPENSE	21.22	
	515200 OASDI EXPENSE	26.86-	3.82
	515400 LIFE & ACCIDENT INS EXP	.23	
	515500 HEALTH INSURANCE EXPENSE	59.59	
	Major Account 510000 Total	151.74	53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36	1,843.07
	521200 COM EXPENSE - VOICE/DATA		2.75
	522200 CONFERENCE REGISTRATION		800.00
	539100 INDIRECT COST ALLOWANCE	2,182.14-	19.28
	542100 SOS TEMP SERV - PERSONNEL		70.24
	Major Account 520000 Total	2,157.78-	2,735.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.92	1,007.11
	571900 MEALS-ONE DAY TRAVEL		15.94
	572100 COMMERCIAL TRANSPORTATIO		2,241.88
	574500 PERSONAL VEHICLE MILEAGE		623.18
	575100 MISC TRAVEL EXPENSE	8.75	30.25
	Major Account 570000 Total	293.67	3,918.36

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>1,712.37-</u>	<u>6,707.52</u>
	Subprogram Revenues	<u>2,317.84</u>	<u>2,121.48</u>
	Subprogram Expenditures	<u>1,712.37-</u>	<u>6,707.52</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	800.00-
	472200 REPROD & PUBLICATIONS		1,621.00-
	475100 REGISTRATION / LICENSE F		18,531.49-
	475200 EXAMINATION FEES	150.00-	1,497.50-
	Major Account 470000 Total	175.00-	22,449.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,030.54-	6,030.54-
	484500 REIMB NON-GOVT SOURCES	146.00-	166.00-
	485100 FINES FORFEITS & PENALTI		53.00-
	Major Account 480000 Total	6,176.54-	6,249.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,783.87	17,886.31
	Major Account 490000 Total	3,783.87	17,886.31
	Fund 28001 Revenue Total	2,567.67-	10,813.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.00-	
	511800 COMPENSATORY TIME PAID	3.18-	
	512100 VACATION LEAVE EXPENSE	42.75-	
	512200 SICK LEAVE EXPENSE	10.52	
	512300 HOLIDAY LEAVE EXPENSE	34.78	
	515100 RETIREMENT PLANS EXPENSE	1.97-	
	515200 OASDI EXPENSE	74.71-	
	515500 HEALTH INSURANCE EXPENSE	22.54	
	Major Account 510000 Total	984.77-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	1,819.69
	521900 AWARDS EXPENSE		58.90
	522100 DUES & SUBSCRIPTION EXP		1,469.00
	522200 CONFERENCE REGISTRATION		315.00
	539100 INDIRECT COST ALLOWANCE	1,911.96-	56.80
	541500 LEGAL SERVICES EXPENSE		604.84
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		291.87
	545000 LABORATORY SERVICES		146.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	Major Account 520000 Total	1,892.26-	4,887.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.30

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		735.89
	574500 PERSONAL VEHICLE MILEAGE	169.70	1,972.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	243.10
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	<u>207.10</u>	<u>3,577.32</u>
	Fund 28001 Expenditures Total	<u>2,669.93-</u>	<u>8,464.42</u>
	Subprogram Revenues	<u>2,567.67-</u>	<u>10,813.22-</u>
	Subprogram Expenditures	<u>2,669.93-</u>	<u>8,464.42</u>

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	17,585.00-
	472200 REPROD & PUBLICATIONS	104.00-	5,226.00-
	475100 REGISTRATION / LICENSE F	2,454.00-	1,469,571.62-
	475200 EXAMINATION FEES	14,222.00-	156,718.00-
	476101 SWIMMING POOL PERMITS	1,733.00	
	Major Account 470000 Total	15,547.00-	1,649,100.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,042.88-	13,042.88-
	484500 REIMB NON-GOVT SOURCES	200.00-	4,821.00-
	485100 FINES FORFEITS & PENALTI	1,094.00-	18,823.00-
	Major Account 480000 Total	14,336.88-	36,686.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175,793.89	853,323.06
	Major Account 490000 Total	175,793.89	853,323.06
	Fund 28001 Revenue Total	145,910.01	832,464.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,288.05-	330.00
	511300 OVERTIME PAYMENTS	1,057.44-	
	511800 COMPENSATORY TIME PAID	40.85-	
	512100 VACATION LEAVE EXPENSE	3,583.76	
	512200 SICK LEAVE EXPENSE	559.65-	
	512300 HOLIDAY LEAVE EXPENSE	1,762.43	
	515100 RETIREMENT PLANS EXPENSE	441.21-	
	515200 OASDI EXPENSE	942.04-	99.74
	515400 LIFE & ACCIDENT INS EXP	1.29-	
	515500 HEALTH INSURANCE EXPENSE	547.69	
	Major Account 510000 Total	6,436.65-	429.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.42	38,986.41
	521200 COM EXPENSE - VOICE/DATA		71.70
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		4,889.67
	521900 AWARDS EXPENSE		74.14
	522100 DUES & SUBSCRIPTION EXP		6,223.59
	522200 CONFERENCE REGISTRATION		8,797.95
	524700 RENT EXP-OTHER REAL PROP	458.10	1,808.10
	527400 REP & MAINT-DATA PROC		9,350.00
	533900 FOOD EXPENSE		246.54

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.60
	539100 INDIRECT COST ALLOWANCE	56,152.80-	535.06
	541500 LEGAL SERVICES EXPENSE		14,692.83
	541700 LEGAL RELATED EXPENSE	621.30	9,165.02
	542100 SOS TEMP SERV - PERSONNEL		8,557.80
	543300 IT CONSULTING-OTHER		250.00
	545000 LABORATORY SERVICES		4,801.00
	547100 EDUCATIONAL SERVICES		3,950.00
	555200 SOFTWARE - NEW PURCHASES		23,597.55
	Major Account 520000 Total	53,969.98-	136,029.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.56	14,088.07
	571600 MEALS-NOT TRAVEL STATUS	603.69	2,788.27
	571900 MEALS-ONE DAY TRAVEL	114.00	114.00
	572100 COMMERCIAL TRANSPORTATIO	333.21	3,375.77
	574500 PERSONAL VEHICLE MILEAGE	726.57	8,554.54
	575100 MISC TRAVEL EXPENSE		397.93
	Major Account 570000 Total	2,051.03	29,318.58
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		420.00
	Major Account 580000 Total		420.00
	Fund 28001 Expenditures Total	58,355.60-	166,198.28
	Subprogram Revenues	145,910.01	832,464.44-
	Subprogram Expenditures	58,355.60-	166,198.28

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	3,469.63-
	472200 REPROD & PUBLICATIONS	46.00-	344.00-
	475100 REGISTRATION / LICENSE F	39.00-	597.25-
	475200 EXAMINATION FEES	658.00-	5,822.00-
	Major Account 470000 Total	1,033.00-	10,232.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,859.84-	3,859.84-
	485100 FINES FORFEITS & PENALTI	25.00-	725.00-
	Major Account 480000 Total	3,884.84-	4,584.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,250.26	29,746.88
	Major Account 490000 Total	6,250.26	29,746.88
	Fund 28001 Revenue Total	1,332.42	14,929.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.00-	
	512100 VACATION LEAVE EXPENSE	656.81	
	512200 SICK LEAVE EXPENSE	139.91-	
	512300 HOLIDAY LEAVE EXPENSE	171.16	
	515100 RETIREMENT PLANS EXPENSE	44.42	
	515200 OASDI EXPENSE	28.12-	
	515400 LIFE & ACCIDENT INS EXP	.40	
	515500 HEALTH INSURANCE EXPENSE	288.99	
	Major Account 510000 Total	783.75	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.61	737.73
	539100 INDIRECT COST ALLOWANCE	1,404.45-	3.32
	541500 LEGAL SERVICES EXPENSE		672.04
	542100 SOS TEMP SERV - PERSONNEL		61.10
	Major Account 520000 Total	1,367.84-	1,474.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.55
	574500 PERSONAL VEHICLE MILEAGE		415.71
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		641.76
	Fund 28001 Expenditures Total	584.09-	2,115.95
	Subprogram Revenues	1,332.42	14,929.16
	Subprogram Expenditures	584.09-	2,115.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	8,282.40-
	472200 REPROD & PUBLICATIONS	138.00-	3,799.00-
	475100 REGISTRATION / LICENSE F	48.00-	155,011.25-
	475200 EXAMINATION FEES	2,903.00-	29,934.75-
	Major Account 470000 Total	3,499.00-	197,027.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,964.68-	27,964.68-
	484500 REIMB NON-GOVT SOURCES	30.00-	55.00-
	485100 FINES FORFEITS & PENALTI		7,325.75-
	Major Account 480000 Total	27,994.68-	35,345.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,349.26	157,257.82
	Major Account 490000 Total	33,349.26	157,257.82
	Fund 28001 Revenue Total	1,855.58	75,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.60-	210.00
	511800 COMPENSATORY TIME PAID	30.66-	
	512100 VACATION LEAVE EXPENSE	348.96-	
	512200 SICK LEAVE EXPENSE	65.42	
	512300 HOLIDAY LEAVE EXPENSE	233.66	
	515100 RETIREMENT PLANS EXPENSE	52.09-	
	515200 OASDI EXPENSE	149.49-	16.07
	515400 LIFE & ACCIDENT INS EXP	.38-	
	515500 HEALTH INSURANCE EXPENSE	91.99	
	Major Account 510000 Total	1,778.11-	226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.09	11,989.92
	521500 PUBLICATION & PRINT EXP		1,268.90
	521900 AWARDS EXPENSE		58.90
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		740.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		143.08
	533900 FOOD EXPENSE		515.00
	539100 INDIRECT COST ALLOWANCE	9,304.82-	9.01
	541500 LEGAL SERVICES EXPENSE		739.25
	541700 LEGAL RELATED EXPENSE		7,814.45
	542100 SOS TEMP SERV - PERSONNEL		2,256.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,236.20	6,366.20
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	<u>5,694.53-</u>	<u>33,361.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,988.74
	572100 COMMERCIAL TRANSPORTATIO		292.88
	574500 PERSONAL VEHICLE MILEAGE	56.70	2,402.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.08
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	<u>56.70</u>	<u>4,955.53</u>
	Fund 28001 Expenditures Total	<u>7,415.94-</u>	<u>38,542.90</u>
	Subprogram Revenues	<u>1,855.58</u>	<u>75,115.01-</u>
	Subprogram Expenditures	<u>7,415.94-</u>	<u>38,542.90</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>208,072.42</u>	<u>106,496.54</u>
	Major Account 480000 Total	<u>208,072.42</u>	<u>106,496.54</u>
	Fund 28001 Revenue Total	<u>208,072.42</u>	<u>106,496.54</u>
	Subprogram Revenues	<u>208,072.42</u>	<u>106,496.54</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	350.00-
	472200 REPROD & PUBLICATIONS		126.00-
	475100 REGISTRATION / LICENSE F		132.00-
	475200 EXAMINATION FEES	125.00-	2,781.00-
	Major Account 470000 Total	160.00-	3,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,681.78-	5,681.78-
	Major Account 480000 Total	5,681.78-	5,681.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,560.04	12,928.29
	Major Account 490000 Total	2,560.04	12,928.29
	Fund 28001 Revenue Total	3,281.74-	3,857.51
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17.33-	
	512200 SICK LEAVE EXPENSE	2.29-	
	512300 HOLIDAY LEAVE EXPENSE	8.09	
	515100 RETIREMENT PLANS EXPENSE	2.24-	
	515200 OASDI EXPENSE	1.55-	
	515500 HEALTH INSURANCE EXPENSE	.99	
	Major Account 510000 Total	14.33-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	915.60
	521500 PUBLICATION & PRINT EXP		18.00
	539100 INDIRECT COST ALLOWANCE	742.03-	.47
	Major Account 520000 Total	730.82-	934.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.96
	574500 PERSONAL VEHICLE MILEAGE		386.25
	Major Account 570000 Total		423.21
	Fund 28001 Expenditures Total	745.15-	1,357.28
	Subprogram Revenues	3,281.74-	3,857.51
	Subprogram Expenditures	745.15-	1,357.28

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	268.00-
	472200 REPROD & PUBLICATIONS	23.00-	637.00-
	475100 REGISTRATION / LICENSE F		39,191.00-
	475200 EXAMINATION FEES	600.00-	7,907.00-
	Major Account 470000 Total	756.00-	48,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,082.90-	4,082.90-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	4,082.90-	4,382.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,318.94	28,479.11
	Major Account 490000 Total	6,318.94	28,479.11
	Fund 28001 Revenue Total	1,480.04	23,906.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.27-	
	512100 VACATION LEAVE EXPENSE	177.03	
	512200 SICK LEAVE EXPENSE	227.59-	
	512300 HOLIDAY LEAVE EXPENSE	136.30	
	515100 RETIREMENT PLANS EXPENSE	46.08-	
	515200 OASDI EXPENSE	98.45-	
	515400 LIFE & ACCIDENT INS EXP	.10-	
	515500 HEALTH INSURANCE EXPENSE	2.90-	
	Major Account 510000 Total	1,224.06-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.64	582.22
	521900 AWARDS EXPENSE		185.36
	522100 DUES & SUBSCRIPTION EXP		11.55
	522200 CONFERENCE REGISTRATION		121.32
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	2,012.47-	5.40
	555200 SOFTWARE - NEW PURCHASES		46.32
	Major Account 520000 Total	1,964.83-	1,052.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.89
	571600 MEALS-NOT TRAVEL STATUS		18.11
	572100 COMMERCIAL TRANSPORTATIO		570.05
	574500 PERSONAL VEHICLE MILEAGE	81.00	1,087.78
	575100 MISC TRAVEL EXPENSE		5.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Major Account 570000 Total	81.00	2,480.45
	Fund 28001 Expenditures Total	3,107.89	3,532.62
	Subprogram Revenues	1,480.04	23,906.79
	Subprogram Expenditures	3,107.89	3,532.62

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	109,048.40-	401,057.97-
	Major Account 460000 Total	109,048.40-	401,057.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		153.00-
	Major Account 470000 Total		153.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	313,883.60-	1,568,243.10-
	Major Account 490000 Total	313,883.60-	1,568,243.10-
	Fund 28001 Revenue Total	422,932.00-	1,969,454.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,361.76	886,609.37
	511300 OVERTIME PAYMENTS	1,075.22	3,357.04
	511800 COMPENSATORY TIME PAID	1,000.26	3,282.92
	512100 VACATION LEAVE EXPENSE	2,608.09	118,411.97
	512200 SICK LEAVE EXPENSE	7,434.01	48,228.90
	512300 HOLIDAY LEAVE EXPENSE	615.10-	70,570.15
	512500 FUNERAL LEAVE EXPENSE	262.66	374.40-
	512600 CIVIL LEAVE EXPENSE	56.32	56.32
	515100 RETIREMENT PLANS EXPENSE	10,411.50	75,916.56
	515200 OASDI EXPENSE	18,905.81	86,186.94
	515400 LIFE & ACCIDENT INS EXP	55.67	489.20
	515500 HEALTH INSURANCE EXPENSE	19,109.04	174,164.60
	516500 WORKERS COMP PREMIUMS		4,058.21
	Major Account 510000 Total	204,665.24	1,470,957.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	10.07
	521200 COM EXPENSE - VOICE/DATA	1,920.54	15,533.04
	521500 PUBLICATION & PRINT EXP		19,794.92
	522100 DUES & SUBSCRIPTION EXP		2,795.00
	522200 CONFERENCE REGISTRATION		1,032.40
	522800 E-COMMERCE OPER EXP		7,600.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	527100 REP & MAINT-OFFICE EQUIP		1,965.28
	527400 REP & MAINT-DATA PROC		32.10
	531100 OFFICE SUPPLIES EXPENSE	185.00	235.30
	532100 NON-CAPITALIZED EQUIP PU	385.70	2,093.38
	534900 MISCELLANEOUS SUP EXP		2.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224,821.57	601,188.77
	541500 LEGAL SERVICES EXPENSE	6,723.36	172,551.36
	541700 LEGAL RELATED EXPENSE	4,411.05	10,400.00
	542100 SOS TEMP SERV - PERSONNEL	8,625.02	70,436.71
	542200 SOS TEMP SERV - OUTSIDE	621.60-	5,766.19
	547900 VERIFICATIONS		86.00
	555200 SOFTWARE - NEW PURCHASES	1,028.29	2,359.41
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		368.00
	Major Account 520000 Total	247,486.91	914,689.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.35
	571600 MEALS-NOT TRAVEL STATUS		363.66
	571900 MEALS-ONE DAY TRAVEL		132.24
	572100 COMMERCIAL TRANSPORTATIO		1,194.08
	574500 PERSONAL VEHICLE MILEAGE		48.99
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total		1,849.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		811.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,338.72
	584800 LIBRARIES & MUSEUMS		38.00
	Major Account 580000 Total		16,187.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337.15
	Major Account 590000 Total		6,337.15
	Fund 28001 Expenditures Total	452,152.15	2,410,022.57
	Subprogram Revenues	422,932.00-	1,969,454.07-
	Subprogram Expenditures	452,152.15	2,410,022.57

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As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00	2.00
	475100 REGISTRATION / LICENSE F	2,215.00-	39,530.00-
	475200 EXAMINATION FEES		43,333.00-
	Major Account 470000 Total	2,213.00-	82,861.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28002 Revenue Total	2,213.00-	82,901.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,496.58
	521500 PUBLICATION & PRINT EXP		184.08
	539100 INDIRECT COST ALLOWANCE		13,131.50
	545000 LABORATORY SERVICES		231.00
	545200 MEDICAL ASSESSMENT SERV		26,854.37
	554900 OTHER CONTRACTUAL SERVICES	16,060.86	49,044.03
	Major Account 520000 Total	16,060.86	90,941.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,472.26
	Major Account 590000 Total		6,472.26
	Fund 28002 Expenditures Total	16,060.86	97,413.82
	Subprogram Revenues	2,213.00-	82,901.00-
	Subprogram Expenditures	16,060.86	97,413.82
	Program Revenues	331,126.71-	4,556,543.46-
	Program Expenditures	357,245.98	4,257,675.45
	Agency Revenues	1,619,388.19-	21,147,924.34-
	Agency Expenditures	4,742,220.53	46,374,133.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		393.29-
	Major Account 460000 Total		393.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		244.45-
	Major Account 490000 Total		244.45-
	Fund 10000 Revenue Total		637.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,748.68	1,151,318.83
	511200 TEMPORARY SALARIES-WAGE	571.62	2,085.34
	511300 OVERTIME PAYMENTS		14,115.70
	511800 COMPENSATORY TIME PAID	252.19	11,885.75
	511900 SUPPLEMENTAL	219.23	2,238.57
	512100 VACATION LEAVE EXPENSE	17,146.34	135,915.52
	512200 SICK LEAVE EXPENSE	20,291.81	112,446.79
	512300 HOLIDAY LEAVE EXPENSE	6,638.39	71,133.68
	512500 FUNERAL LEAVE EXPENSE		3,139.69
	512600 CIVIL LEAVE EXPENSE		108.24
	512700 INJURY LEAVE EXPENSE		808.91
	512900 UNION ACTIVITY EXPENSE		505.93
	515100 RETIREMENT PLANS EXPENSE	9,948.84	103,991.05
	515200 OASDI EXPENSE	10,303.21	108,441.66
	515400 LIFE & ACCIDENT INS EXP	118.92	1,302.17
	515500 HEALTH INSURANCE EXPENSE	20,199.78	215,397.51
	516300 EMPLOYEE ASSISTANCE PRO		602.47
	516500 WORKERS COMP PREMIUMS		63,452.23
	Major Account 510000 Total	183,439.01	1,998,890.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.88	11,688.38
	521200 COM EXPENSE - VOICE/DATA	6,951.64	44,928.98
	521300 FREIGHT EXPENSE	40.37	465.61
	521400 DATA PROCESSING EXPENSE	459.80	5,160.65
	521500 PUBLICATION & PRINT EXP	1,386.54	10,290.08
	522100 DUES & SUBSCRIPTION EXP	230.00	1,959.50
	522200 CONFERENCE REGISTRATION	90.00-	3,530.00
	523100 UTILITIES EXPENSE	9.91	113.56
	524600 RENT EXPENSE-BUILDINGS	4,151.12	37,910.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	524900 RENT EXP-DEPR SURCHARGE		8,325.40

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		51.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	465.50
	527200 REP & MAINT-MOTOR VEHICL	1,098.79	3,414.67
	527500 REP & MAINT-COMM EQUIP		2,247.09
	527700 REP & MAINT-PHOTO/MEDIA		399.04
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	619.71	16,724.58
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP	595.23	5,737.72
	533900 FOOD EXPENSE		775.37
	534600 ED & RECREATIONAL SUP EX		2,427.09
	534800 CONST & MAINT SUP EXP		2,958.00
	534900 MISCELLANEOUS SUP EXP	4,453.12	20,322.37
	538100 VEHICLE & EQUIP SUP EXP	387.41	8,655.63
	541100 ACCTG & AUDITING SERVICES		9,375.86
	541500 LEGAL SERVICES EXPENSE		1,522.03
	542100 SOS TEMP SERV - PERSONNEL	968.73	5,520.79
	542200 SOS TEMP SERV - OUTSIDE		7,718.34
	546800 VETERINARY SERVICES	145.00	564.24
	549100 LAUNDRY SERVICES	11.50	33.00
	555200 SOFTWARE - NEW PURCHASES	142.93-	7,879.84
	556100 INSURANCE EXPENSE		2,757.77
	559100 OTHER OPERATING EXP	606.76	9,529.58
	Major Account 520000 Total	23,973.58	233,791.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,740.80	22,417.36
	571900 MEALS-ONE DAY TRAVEL		21.75
	572100 COMMERCIAL TRANSPORTATIO	147.98-	1,759.92
	573100 STATE-OWNED TRANSPORT	15,522.09	193,540.34
	574500 PERSONAL VEHICLE MILEAGE		524.49
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	18,114.91	218,333.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	553.25-	
	583300 COMPUTER HARDWARE EQUIPMENT	1,021.54-	6,282.96
	586900 OTHER FIXED ASSETS	386.04	7,149.54
	Major Account 580000 Total	1,188.75-	13,432.50
	Fund 10000 Expenditures Total	224,338.75	2,464,448.31

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Agency Number 021 STATE FIRE MARSHAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		188.24-
	Major Account 480000 Total		188.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	182.63	1,616.83
	Major Account 490000 Total	182.63	1,616.83
	Fund 21220 Revenue Total	182.63	1,428.59
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	3.26-
	521500 PUBLICATION & PRINT EXP	1,014.00-	1,014.00-
	531100 OFFICE SUPPLIES EXPENSE		155.96-
	Major Account 520000 Total	998.09-	1,173.22-
	Fund 21220 Expenditures Total	998.09-	1,173.22-
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,005.77-
	461500 OP GRANTS - STATE AGENCI		85,000.24-
	Major Account 460000 Total		86,006.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.60-
	472200 REPROD & PUBLICATIONS	13.50-	372.00-
	472201 INV/REP/PICTURES	91.56-	761.92-
	474100 GENERAL BUSINESS FEES	10,675.00-	46,200.00-
	474101 PLAN REVIEW FEE	7,776.01-	91,507.81-
	474102 LIQUOR INSPECTION FEE	2,150.00-	22,170.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	37,213.60-
	474104 HOSPITAL INSPECTION FEE	100.00-	5,310.00-
	474106 DAY CARE INSPECTION FEE	1,970.00-	25,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	3,980.00-
	474108 ELEVATOR REGISTRATION FEE		22,765.00-
	475100 REGISTRATION / LICENSE F		3,760.00-
	475101 FIREWORKS DISPLAY	2,855.00-	5,215.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	6,625.00-
	Major Account 470000 Total	29,581.07-	271,448.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.01-	13,714.74-
	483400 OTHER RENTAL REVENUE		200.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484500 REIMB NON-GOVT SOURCES		50.00-

Agency Number 021 STATE FIRE MARSHAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.72-
	486600 CREDIT CARD CLEARING	410.00	
	Major Account 480000 Total	1,058.01-	14,077.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		751.84-
	493100 OPERATING TRANSFERS IN	182.63-	1,616.83-
	Major Account 490000 Total	182.63-	2,368.67-
	Fund 21250 Revenue Total	30,821.71-	373,901.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.05	258,474.23
	511200 TEMPORARY SALARIES-WAGE		840.00
	511300 OVERTIME PAYMENTS	168.92	8,313.17
	511800 COMPENSATORY TIME PAID		363.54
	511900 SUPPLEMENTAL	2.37	361.23
	512100 VACATION LEAVE EXPENSE		20,283.72
	512200 SICK LEAVE EXPENSE		7,312.69
	512300 HOLIDAY LEAVE EXPENSE		6,829.65
	515100 RETIREMENT PLANS EXPENSE	643.23	21,413.59
	515200 OASDI EXPENSE	637.33	21,813.15
	515400 LIFE & ACCIDENT INS EXP	10.20	302.76
	515500 HEALTH INSURANCE EXPENSE	1,607.12	46,623.85
	Major Account 510000 Total	11,861.22	392,931.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,499.40
	521200 COM EXPENSE - VOICE/DATA	.96-	3,864.30
	521300 FREIGHT EXPENSE		121.08
	521400 DATA PROCESSING EXPENSE		879.73
	521500 PUBLICATION & PRINT EXP		2,229.91
	522200 CONFERENCE REGISTRATION		265.00
	523100 UTILITIES EXPENSE		11.90
	524600 RENT EXPENSE-BUILDINGS		3,677.03
	527200 REP & MAINT-MOTOR VEHICL		388.00
	527500 REP & MAINT-COMM EQUIP		1,620.99
	527700 REP & MAINT-PHOTO/MEDIA		588.95-
	531100 OFFICE SUPPLIES EXPENSE	33.60	2,349.97
	533100 HOUSEHOLD & INSTIT EXP		9,628.35
	534600 ED & RECREATIONAL SUP EX		1,371.08
	534900 MISCELLANEOUS SUP EXP		774.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,504.68
	542200 SOS TEMP SERV - OUTSIDE		2,056.32
	544100 PHYSICIAN SERVICES		682.00
	554900 OTHER CONTRACTUAL SERVICES		571.20
	559100 OTHER OPERATING EXP	97.50-	88.15
	Major Account 520000 Total	64.86-	32,994.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.16
	573100 STATE-OWNED TRANSPORT	110.35-	110.35-
	Major Account 570000 Total	110.35-	2,024.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		37,525.38
	583600 COMMUN. & ELECTRONIC EQ		6,334.80
	Major Account 580000 Total		43,860.18
	Fund 21250 Expenditures Total	11,686.01	471,810.71
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		385.40-
	461500 OP GRANTS - STATE AGENCI	276,781.74-	448,440.50-
	Major Account 460000 Total	276,781.74-	448,825.90-
	Fund 41210 Revenue Total	276,781.74-	448,825.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.28	55.54
	521300 FREIGHT EXPENSE		518.23
	521500 PUBLICATION & PRINT EXP	1,456.76	
	533100 HOUSEHOLD & INSTIT EXP		8,442.00
	534600 ED & RECREATIONAL SUP EXP	3,706.00-	6,069.00
	534900 MISCELLANEOUS SUP EXP	1,047.64	27,201.93
	538100 VEHICLE & EQUIP SUP EXP	2,970.00-	5,940.00
	555200 SOFTWARE - NEW PURCHASES		7,024.00
	Major Account 520000 Total	4,169.32-	55,250.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.79	45.79
	573100 STATE-OWNED TRANSPORT	490.62	490.62
	Major Account 570000 Total	536.41	536.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	211,706.76	73,909.36
	586900 OTHER FIXED ASSETS	69,980.00	342,733.50

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total	<u>281,686.76</u>	<u>416,642.86</u>
	Fund 41210 Expenditures Total	<u>278,053.85</u>	<u>472,429.97</u>
	Subprogram Revenues	<u>307,420.82</u>	<u>821,936.12</u>
	Subprogram Expenditures	<u>513,080.52</u>	<u>3,407,515.77</u>
	Program Revenues	<u>307,420.82</u>	<u>821,936.12</u>
	Program Expenditures	<u>513,080.52</u>	<u>3,407,515.77</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,904.00-
	Major Account 460000 Total		80,904.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		115,209.80-
	Major Account 470000 Total		115,209.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.71-	15,322.35-
	Major Account 480000 Total	1,821.71-	15,322.35-
	Fund 21230 Revenue Total	1,821.71-	211,436.15-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		600.00
	589000 DONATED FIXED ASSETS		600.00-
	Major Account 580000 Total		
	Fund 21230 Expenditures Total		
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.23-	6,550.71-
	Major Account 480000 Total	353.23-	6,550.71-
	Fund 41210 Revenue Total	353.23-	6,550.71-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,301.00-
	Major Account 460000 Total		35,301.00-
	Fund 41212 Revenue Total		35,301.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.98	108,078.51
	511200 TEMPORARY SALARIES-WAGE	4.90	136.08
	511800 COMPENSATORY TIME PAID	420.24	4,198.94
	512100 VACATION LEAVE EXPENSE	833.37	4,962.57
	512200 SICK LEAVE EXPENSE	114.66	1,191.86
	512300 HOLIDAY LEAVE EXPENSE	449.18	4,980.24
	515100 RETIREMENT PLANS EXPENSE	618.89	8,711.73
	515200 OASDI EXPENSE	647.91	8,640.49
	515400 LIFE & ACCIDENT INS EXP	13.87	168.38
	515500 HEALTH INSURANCE EXPENSE	2,015.57	23,694.68
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS		5,047.31
	Major Account 510000 Total	12,446.57	169,859.27

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.14	2,474.04
	521200 COM EXPENSE - VOICE/DATA	256.49	3,262.85
	521300 FREIGHT EXPENSE	20.61	473.05
	521400 DATA PROCESSING EXPENSE	65.28	671.81
	521500 PUBLICATION & PRINT EXP		1,163.37
	522200 CONFERENCE REGISTRATION	200.00	645.00
	524600 RENT EXPENSE-BUILDINGS	170.54	2,044.29
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		488.56
	531100 OFFICE SUPPLIES EXPENSE	160.00-	2,259.56
	533100 HOUSEHOLD & INSTIT EXP	165.30	980.31
	533900 FOOD EXPENSE		635.65
	534900 MISCELLANEOUS SUP EXP		10,091.66
	538100 VEHICLE & EQUIP SUP EXP		161.85
	541100 ACCTG & AUDITING SERVICES	25.00-	1,070.82
	541500 LEGAL SERVICES EXPENSE		8,000.00
	542100 SOS TEMP SERV - PERSONNEL	162.10	162.10
	549100 LAUNDRY SERVICES		3.90
	555200 SOFTWARE - NEW PURCHASES		85.36
	556100 INSURANCE EXPENSE		43.34
	559100 OTHER OPERATING EXP		3,078.60
	Major Account 520000 Total	916.46	37,946.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.02	11,691.09
	572100 COMMERCIAL TRANSPORTATIO		1,491.39
	573100 STATE-OWNED TRANSPORT	1,920.56	20,816.00
	575100 MISC TRAVEL EXPENSE	8.00	61.20
	Major Account 570000 Total	4,301.58	34,059.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,710.00
	583600 COMMUN. & ELECTRONIC EQ		179.95
	Major Account 580000 Total		6,889.95
	Fund 41212 Expenditures Total	17,664.61	248,755.02
	Subprogram Revenues	<u>2,174.94-</u>	<u>253,287.86-</u>
	Subprogram Expenditures	<u>17,664.61</u>	<u>248,755.02</u>
	Program Revenues	<u>2,174.94-</u>	<u>253,287.86-</u>
	Program Expenditures	<u>17,664.61</u>	<u>248,755.02</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		241.52-
	474110 FLST-STATE AND INSTALL FEE	1,670.00-	186,350.00-
	Major Account 470000 Total	1,670.00-	186,591.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.10-	12,533.94-
	484500 REIMB NON-GOVT SOURCES		102.85-
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41-
	Major Account 480000 Total	1,276.10-	61,636.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.60-
	493100 OPERATING TRANSFERS IN	127,156.22-	127,156.22-
	Major Account 490000 Total	127,156.22-	127,825.82-
	Fund 22110 Revenue Total	130,102.32-	376,053.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.65	84,084.97
	511200 TEMPORARY SALARIES-WAGE		56.42
	511800 COMPENSATORY TIME PAID		889.57
	512100 VACATION LEAVE EXPENSE		5,316.01
	512200 SICK LEAVE EXPENSE		2,865.46
	512300 HOLIDAY LEAVE EXPENSE		6,830.05
	515100 RETIREMENT PLANS EXPENSE	33.19	6,100.89
	515200 OASDI EXPENSE	40.61	7,037.45
	515400 LIFE & ACCIDENT INS EXP	.30	58.80
	515500 HEALTH INSURANCE EXPENSE	153.42	17,504.23
	Major Account 510000 Total	810.17	130,743.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.87	2,361.13
	521200 COM EXPENSE - VOICE/DATA		2,668.77
	521300 FREIGHT EXPENSE		5.82
	521400 DATA PROCESSING EXPENSE		5,420.89
	521500 PUBLICATION & PRINT EXP		764.43
	522200 CONFERENCE REGISTRATION		3,200.00
	524600 RENT EXPENSE-BUILDINGS		5,377.89
	524900 RENT EXP-DEPR SURCHARGE		1,303.14
	527200 REP & MAINT-MOTOR VEHICL		205.40
	527500 REP & MAINT-COMM EQUIP		61.00
	531100 OFFICE SUPPLIES EXPENSE	465.81-	1,249.15
	533100 HOUSEHOLD & INSTIT EXP		119.00

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Agency Number 021 STATE FIRE MARSHAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.99
	538100 VEHICLE & EQUIP SUP EXP		197.34
	541100 ACCTG & AUDITING SERVICES	25.00-	325.00
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		153.00
	549100 LAUNDRY SERVICES		13.10
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	366.94-	23,463.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.34
	571900 MEALS-ONE DAY TRAVEL		13.00
	573100 STATE-OWNED TRANSPORT		14,986.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		16,390.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,160.10
	Major Account 580000 Total		13,160.10
	Fund 22110 Expenditures Total	443.23	183,757.50
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.22-	2,108.15-
	Major Account 480000 Total	99.22-	2,108.15-
	Fund 41210 Revenue Total	99.22-	2,108.15-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,675.00	55,000.00-
	461500 OP GRANTS - STATE AGENCI		100,000.00-
	Major Account 460000 Total	31,675.00	155,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41
	Major Account 480000 Total		48,999.41
	Fund 41211 Revenue Total	31,675.00	106,000.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,966.94	114,325.22
	511200 TEMPORARY SALARIES-WAGE	12.74	240.10
	511800 COMPENSATORY TIME PAID	96.29	896.72
	512100 VACATION LEAVE EXPENSE	1,663.72	13,663.11
	512200 SICK LEAVE EXPENSE	195.34	1,886.07

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Agency Number 021 STATE FIRE MARSHAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	827.86	4,319.98
	512400 MILITARY LEAVE EXPENSE	1,062.50	1,168.75
	515100 RETIREMENT PLANS EXPENSE	947.74	8,512.77
	515200 OASDI EXPENSE	1,099.12	9,690.09
	515400 LIFE & ACCIDENT INS EXP	9.43	68.62
	515500 HEALTH INSURANCE EXPENSE	3,127.02	20,862.27
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total	21,008.70	187,281.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	148.70
	521200 COM EXPENSE - VOICE/DATA	491.08	4,068.06
	521300 FREIGHT EXPENSE	6.04	72.58
	521400 DATA PROCESSING EXPENSE	958.22	8,750.12
	521500 PUBLICATION & PRINT EXP	51.11	1,298.26
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION	125.00	602.00
	524600 RENT EXPENSE-BUILDINGS		1,173.52
	524900 RENT EXP-DEPR SURCHARGE		427.68
	527200 REP & MAINT-MOTOR VEHICL		966.33
	527500 REP & MAINT-COMM EQUIP		168.52
	531100 OFFICE SUPPLIES EXPENSE	1,389.08	2,470.61
	533100 HOUSEHOLD & INSTIT EXP	136.44	2,331.36
	534900 MISCELLANEOUS SUP EXP		215.99
	541100 ACCTG & AUDITING SERVICES		1,704.60
	541700 LEGAL RELATED EXPENSE	76.50	76.50
	543100 IT CONSULTING-APPLICATIONS		4,262.75
	544100 PHYSICIAN SERVICES		331.00
	555200 SOFTWARE - NEW PURCHASES		313.15
	556100 INSURANCE EXPENSE		159.43
	559100 OTHER OPERATING EXP		133.71
	Major Account 520000 Total	3,087.60	29,769.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.21	2,527.81
	573100 STATE-OWNED TRANSPORT	3,057.41	14,906.64
	Major Account 570000 Total	3,246.62	17,434.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,235.75

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		1,235.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,080.00
	Major Account 590000 Total		31,080.00
	Fund 41211 Expenditures Total	27,342.92	266,801.29
	Subprogram Revenues	98,526.54	484,162.28
	Subprogram Expenditures	27,786.15	450,558.79

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.15-	4,362.12-
	Major Account 480000 Total	415.15-	4,362.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.18-
	Major Account 490000 Total		3.18-
	Fund 22110 Revenue Total	415.15-	4,365.30-
22111 UNDERGROUND STORAGE TANK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	127,156.22	127,156.22
	Major Account 490000 Total	127,156.22	77,156.22
	Fund 22111 Revenue Total	127,156.22	77,156.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.84
	515100 RETIREMENT PLANS EXPENSE		9.89
	515200 OASDI EXPENSE		10.76
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.70
	Major Account 510000 Total		180.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	524600 RENT EXPENSE-BUILDINGS		86.95
	524900 RENT EXP-DEPR SURCHARGE		20.10
	531100 OFFICE SUPPLIES EXPENSE		111.96
	Major Account 520000 Total		223.06
	Fund 22111 Expenditures Total		403.33
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,930.00-	529,590.06-
	Major Account 470000 Total	2,930.00-	529,590.06-
	Fund 28490 Revenue Total	2,930.00-	529,590.06-
	Subprogram Revenues	123,811.07	456,799.14-
	Subprogram Expenditures		403.33
	Program Revenues	25,284.53	940,961.42-
	Program Expenditures	27,786.15	450,962.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.07-
	Major Account 490000 Total		83.07-
	Fund 10000 Revenue Total		83.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,023.06	250,217.80
	511200 TEMPORARY SALARIES-WAGE	8,881.74	67,958.52
	511300 OVERTIME PAYMENTS	1,469.32	8,555.33
	511800 COMPENSATORY TIME PAID	112.85	1,586.12
	512100 VACATION LEAVE EXPENSE	473.16	14,960.10
	512200 SICK LEAVE EXPENSE	244.76	762.05
	512300 HOLIDAY LEAVE EXPENSE	1,106.99	13,286.94
	515100 RETIREMENT PLANS EXPENSE	1,626.05	19,155.84
	515200 OASDI EXPENSE	2,296.94	25,649.15
	515400 LIFE & ACCIDENT INS EXP	11.07	129.81
	515500 HEALTH INSURANCE EXPENSE	6,044.31	63,714.63
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total	42,290.25	477,623.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.97	4,113.48
	521200 COM EXPENSE - VOICE/DATA	449.56	8,793.49
	521291 COM EXPENSE - VIDEO	1,800.00-	
	521300 FREIGHT EXPENSE	45.88	233.21
	521400 DATA PROCESSING EXPENSE	16.00	48.00
	521500 PUBLICATION & PRINT EXP	312.00-	5,636.49
	522100 DUES & SUBSCRIPTION EXP	165.00	3,019.90
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,690.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	1,539.00
	527100 REP & MAINT-OFFICE EQUIP		96.90
	527200 REP & MAINT-MOTOR VEHICL		953.86
	527400 REP & MAINT-DATA PROC		1,029.48
	527500 REP & MAINT-COMM EQUIP		566.95
	527800 REP & MAINT-OTHER PROPER	67.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	21.91-	3,520.37
	533100 HOUSEHOLD & INSTIT EXP	2,074.14	7,136.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,258.31
	534900 MISCELLANEOUS SUP EXP	468.78	2,397.95
	538100 VEHICLE & EQUIP SUP EXP		367.93
	541100 ACCTG & AUDITING SERVICES		1,704.72
	549100 LAUNDRY SERVICES	4.25	4.25
	555200 SOFTWARE - NEW PURCHASES	1,800.00	3,521.44
	556100 INSURANCE EXPENSE		4,182.88
	559100 OTHER OPERATING EXP	65.00	386.31
	Major Account 520000 Total	4,866.67	67,823.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,523.62	35,948.66
	571900 MEALS-ONE DAY TRAVEL	8.93	112.32
	572100 COMMERCIAL TRANSPORTATIO	85.18	778.46
	573100 STATE-OWNED TRANSPORT	5,084.71	60,208.79
	574500 PERSONAL VEHICLE MILEAGE	1,334.48	4,479.84
	575100 MISC TRAVEL EXPENSE	15.00	41.15
	Major Account 570000 Total	13,051.92	101,569.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,889.84
	Major Account 580000 Total		3,889.84
	Fund 10000 Expenditures Total	60,208.84	650,906.77
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.42-	3,612.35-
	Major Account 480000 Total	347.42-	3,612.35-
	Fund 21250 Revenue Total	347.42-	3,612.35-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,900.00-	3,900.00-
	Major Account 460000 Total	3,900.00-	3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	939.22-	14,256.22-
	472100 SALE OF SUP & MAT	2.00-	41.00-
	474101 PLAN REVIEW FEE		70.00-
	Major Account 470000 Total	941.22-	14,367.22-
	Fund 21251 Revenue Total	4,841.22-	18,267.22-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,857.22-
	461500 OP GRANTS - STATE AGENCI		62,796.60-
	Major Account 460000 Total		70,653.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,669.06-
	Major Account 480000 Total		2,669.06-
	Fund 41213 Revenue Total		73,322.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.08	5,436.31
	511200 TEMPORARY SALARIES-WAGE	7,974.75	28,176.75
	511300 OVERTIME PAYMENTS	71.62	3,226.30
	515100 RETIREMENT PLANS EXPENSE	17.44	610.04
	515200 OASDI EXPENSE	626.88	2,769.98
	515400 LIFE & ACCIDENT INS EXP	.13	3.33
	515500 HEALTH INSURANCE EXPENSE	1.23	1,638.04
	Major Account 510000 Total	8,871.13	41,860.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.00	3,603.60
	521200 COM EXPENSE - VOICE/DATA	53.46	160.38
	521300 FREIGHT EXPENSE		51.12
	521500 PUBLICATION & PRINT EXP	38.10	2,838.60
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	527400 REP & MAINT-DATA PROC		72.47
	531100 OFFICE SUPPLIES EXPENSE		1,716.22
	533100 HOUSEHOLD & INSTIT EXP		205.50
	534600 ED & RECREATIONAL SUP EX		460.00
	534900 MISCELLANEOUS SUP EXP	48.67	1,176.83
	541100 ACCTG & AUDITING SERVICES	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	1,790.23	11,983.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,164.50	12,400.26
	571900 MEALS-ONE DAY TRAVEL	5.50	10.95
	572100 COMMERCIAL TRANSPORTATIO	93.80	204.22
	574500 PERSONAL VEHICLE MILEAGE	2,276.15	11,472.31

Program Summary by Subprogram

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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,539.95</u>	<u>24,087.74</u>
	Fund 41213 Expenditures Total	<u>18,201.31</u>	<u>77,932.38</u>
	Subprogram Revenues	<u>5,188.64</u>	<u>95,285.52</u>
	Subprogram Expenditures	<u>78,410.15</u>	<u>728,839.15</u>
	Program Revenues	<u>5,188.64</u>	<u>95,285.52</u>
	Program Expenditures	<u>78,410.15</u>	<u>728,839.15</u>

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As of June 30, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.05	2,005.80
	515100 RETIREMENT PLANS EXPENSE	25.41	136.52
	515200 OASDI EXPENSE	27.79	149.34
	515400 LIFE & ACCIDENT INS EXP	.27	1.20
	515500 HEALTH INSURANCE EXPENSE	48.19	201.92
	Major Account 510000 Total	477.71	2,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.38
	521500 PUBLICATION & PRINT EXP	26.89	26.89
	531100 OFFICE SUPPLIES EXPENSE	6.60	6.60
	Major Account 520000 Total	33.49	208.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.97	136.97
	574500 PERSONAL VEHICLE MILEAGE	52.66	52.66
	Major Account 570000 Total	189.63	189.63
	Fund 10000 Expenditures Total	700.83	2,893.28
	Subprogram Expenditures	<u>700.83</u>	<u>2,893.28</u>
	Program Expenditures	<u>700.83</u>	<u>2,893.28</u>
	Agency Revenues	<u>289,499.87-</u>	<u>2,111,470.92-</u>
	Agency Expenditures	<u>637,642.26</u>	<u>4,838,965.34</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,927.35-	128,196.85-
	Major Account 470000 Total	8,927.35-	128,196.85-
	Fund 22210 Revenue Total	8,927.35-	128,196.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.87	28,283.31
	515100 RETIREMENT PLANS EXPENSE	96.10	1,972.29
	515200 OASDI EXPENSE	105.75	2,113.46
	515400 LIFE & ACCIDENT INS EXP	.71	11.85
	515500 HEALTH INSURANCE EXPENSE	307.55	4,946.20
	Major Account 510000 Total	1,909.98	37,327.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.67	1,932.71
	521500 PUBLICATION & PRINT EXP		172.56
	541100 ACCTG & AUDITING SERVICES		81,327.75
	559100 OTHER OPERATING EXP		400.54
	Major Account 520000 Total	137.67	83,833.56
	Fund 22210 Expenditures Total	2,047.65	121,160.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,165,326.14-	12,388,374.13-
	Major Account 470000 Total	1,165,326.14-	12,388,374.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,689.16-	1,989,617.09-
	481200 GAIN OR LOSS-SALE OF INV	460,690.16-	1,534,028.36-
	Major Account 480000 Total	621,379.32-	3,523,645.45-
	Fund 62220 Revenue Total	1,786,705.46-	15,912,019.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		45,444.00
	541600 GROSS PROCEEDS LEGAL EXP	251,065.01	13,451,080.54
	541700 LEGAL RELATED EXPENSE	34,716.06	216,723.79
	559100 OTHER OPERATING EXP	10,268.76	129,351.39
	Fund 62220 Expenditures Total	296,049.83	13,842,599.72
	Fund 62220 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,277.44-
	Major Account 800000 Total		5,277.44-
	Fund 62220 Expenditures Total		5,277.44-
	Subprogram Revenues	1,795,632.81-	16,040,216.43-

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As of June 30, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>298,097.48</u>	<u>13,963,760.39</u>
	Program Revenues	<u>1,795,632.81-</u>	<u>16,040,216.43-</u>
	Program Expenditures	<u>298,097.48</u>	<u>13,963,760.39</u>

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As of June 30, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,678,606.25-	25,675,050.01-
	Major Account 450000 Total	3,678,606.25-	25,675,050.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,076.66-	46,328.79-
	Major Account 480000 Total	1,076.66-	46,328.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,569.54-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,277,430.46
	Fund 10000 Revenue Total	3,679,682.91-	24,443,948.34-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.72-	294.44-
	Major Account 470000 Total	3.72-	294.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,833.06-	518,471.21-
	484100 OPERATING DONATIONS & CO		.07-
	484500 REIMB NON-GOVT SOURCES		9,609.61-
	486600 CREDIT CARD CLEARING	5,721.50	
	Major Account 480000 Total	35,111.56-	528,080.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,467.78-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	4,000,000.00
	Major Account 490000 Total	1,000,000.00	3,998,532.22
	Fund 22210 Revenue Total	964,884.72	3,470,156.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,293.41	272,551.73
	512100 VACATION LEAVE EXPENSE	2,829.08	27,744.91
	512200 SICK LEAVE EXPENSE	756.58	10,389.25
	512300 HOLIDAY LEAVE EXPENSE	1,256.79	15,081.48
	512500 FUNERAL LEAVE EXPENSE		353.07
	515100 RETIREMENT PLANS EXPENSE	1,859.76	24,430.57
	515200 OASDI EXPENSE	1,871.42	24,335.58
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,581.98	17,606.54
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516500 WORKERS COMP PREMIUMS		13,953.11
	Major Account 510000 Total	30,456.02	407,859.84

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.51	3,711.56
	521200 COM EXPENSE - VOICE/DATA	976.04	12,458.85
	521300 FREIGHT EXPENSE		95.98
	521400 DATA PROCESSING EXPENSE	301.26	6,253.12
	521500 PUBLICATION & PRINT EXP	360.24	14,879.11
	522100 DUES & SUBSCRIPTION EXP	575.00	14,651.32
	522200 CONFERENCE REGISTRATION		310.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	2,762.13	31,018.28
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT	18,506.80	38,714.19
	527100 REP & MAINT-OFFICE EQUIP		612.08
	527200 REP & MAINT-MOTOR VEHICL		201.68
	527400 REP & MAINT-DATA PROC		1,460.08
	527800 REP & MAINT-OTHER PROPER		2,259.20
	531100 OFFICE SUPPLIES EXPENSE	1,109.77	13,310.85
	532100 NON-CAPITALIZED EQUIP PU		90,029.20
	533900 FOOD EXPENSE		26.90
	534600 ED & RECREATIONAL SUP EX		341.00
	538100 VEHICLE & EQUIP SUP EXP		210.34
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES		15,629.00
	554901 DATABASE CONTRACTS		20,000.00
	555200 SOFTWARE - NEW PURCHASES		16,812.05
	556100 INSURANCE EXPENSE		1,272.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,364.66	10,130.01
	Major Account 520000 Total	25,847.93	298,748.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.27	12,788.25
	572100 COMMERCIAL TRANSPORTATIO	179.40	6,532.05
	573100 STATE-OWNED TRANSPORT		66.54
	574500 PERSONAL VEHICLE MILEAGE	613.60	2,375.89
	575100 MISC TRAVEL EXPENSE	155.50	726.95
	Major Account 570000 Total	4,188.77	22,489.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,274.56
	584200 VEHICLES & VEHICLE EQ		6,000.00

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD	580000 Capital Outlay		
	Major Account 580000 Total		13,274.56
	Fund 22210 Expenditures Total	60,492.72	742,372.69
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP		838,056.00
	Major Account 520000 Total		838,056.00
	Fund 40000 Expenditures Total		838,056.00
62240 PREM & RET TAX SUSPENSE	450000 Taxes		
Revenues	455126 PREMIUM TAX PREPAYMENT	3,678,606.25-	12,425,319.88-
	Major Account 450000 Total	3,678,606.25-	12,425,319.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,498.70-	393,824.84-
	Major Account 480000 Total	14,498.70-	393,824.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,807,867.06
	Major Account 490000 Total		12,807,867.06
	Fund 62240 Revenue Total	3,693,104.95-	11,277.66-
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	17,800.00-	388,148.58-
	Major Account 480000 Total	17,800.00-	388,148.58-
	Fund 63340 Revenue Total	17,800.00-	388,148.58-
	Subprogram Revenues	6,425,703.14-	21,373,217.69-
	Subprogram Expenditures	60,492.72	1,580,428.69

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,725.00-	4,757.38-
	474115 LEGAL FILING FEES	1,626.00-	11,868.00-
	474116 MISCELLANEOUS FEES	197.76-	880,390.73-
	474119 PREADMISSION FEES	5,000.00-	40,000.00-
	475114 IAA CTF OF AUTH	22.00-	61,001.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	61,350.00-
	475200 EXAMINATION FEES	336,561.00-	2,531,015.39-
	Major Account 470000 Total	345,331.76-	3,590,382.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		975.50
	Major Account 480000 Total		975.50
	Fund 22210 Revenue Total	345,331.76-	3,589,407.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,259.73	1,294,268.84
	511300 OVERTIME PAYMENTS		6,515.49
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		61.11
	512100 VACATION LEAVE EXPENSE	7,608.41	115,972.99
	512200 SICK LEAVE EXPENSE	3,963.87	64,832.63
	512300 HOLIDAY LEAVE EXPENSE	6,201.72	72,181.91
	512500 FUNERAL LEAVE EXPENSE		3,217.10
	512600 CIVIL LEAVE EXPENSE		129.46
	515100 RETIREMENT PLANS EXPENSE	8,434.52	106,889.63
	515200 OASDI EXPENSE	8,875.90	112,013.37
	515400 LIFE & ACCIDENT INS EXP	43.40	501.20
	515500 HEALTH INSURANCE EXPENSE	17,402.36	188,163.35
	516200 TUITION ASSISTANCE		3,060.38
	516400 UNEMPLOYM COMP INS EXP		1,746.00
	Major Account 510000 Total	158,789.91	1,970,153.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.95	4,906.07
	521200 COM EXPENSE - VOICE/DATA	506.53	8,926.49
	521300 FREIGHT EXPENSE	50.00	172.87
	521500 PUBLICATION & PRINT EXP	11.55	13,482.99
	522100 DUES & SUBSCRIPTION EXP		4,170.00
	522200 CONFERENCE REGISTRATION		6,015.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	4,846.14	46,226.32

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		10.00
	527400 REP & MAINT-DATA PROC		979.40
	527800 REP & MAINT-OTHER PROPER		648.00
	531100 OFFICE SUPPLIES EXPENSE	273.53	4,509.54
	534600 ED & RECREATIONAL SUP EX		982.15
	541100 ACCTG & AUDITING SERVICES	260,628.89	1,223,809.12
	542100 SOS TEMP SERV - PERSONNEL		3,805.64
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES	324.00	2,796.04
	559100 OTHER OPERATING EXP		6,507.24
	559110 PROF DESIGNATION FEE		3,145.00
	Major Account 520000 Total	266,918.59	1,335,691.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,840.82	70,965.96
	572100 COMMERCIAL TRANSPORTATIO	9,914.45	20,087.92
	574500 PERSONAL VEHICLE MILEAGE	8,329.27	94,838.21
	575100 MISC TRAVEL EXPENSE	487.65	2,605.05
	Major Account 570000 Total	33,572.19	188,497.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,990.00	11,828.25
	Major Account 580000 Total	3,990.00	11,828.25
	Fund 22210 Expenditures Total	463,270.69	3,506,170.72
	Subprogram Revenues	345,331.76	3,589,407.00
	Subprogram Expenditures	463,270.69	3,506,170.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	29,840.00-	258,070.00-
	Major Account 470000 Total	29,840.00-	258,070.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		790.91
	Major Account 480000 Total		790.91
	Fund 22210 Revenue Total	29,840.00-	257,279.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,641.08	207,782.36
	511800 COMPENSATORY TIME PAID		172.65
	512100 VACATION LEAVE EXPENSE	1,169.12	21,228.19
	512200 SICK LEAVE EXPENSE	10.04	6,187.82
	512300 HOLIDAY LEAVE EXPENSE	1,064.22	12,770.63
	515100 RETIREMENT PLANS EXPENSE	1,426.93	17,772.09
	515200 OASDI EXPENSE	1,462.84	18,297.82
	515400 LIFE & ACCIDENT INS EXP	7.69	87.55
	515500 HEALTH INSURANCE EXPENSE	2,722.93	30,346.83
	Major Account 510000 Total	25,504.85	314,645.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.33	348.82
	521200 COM EXPENSE - VOICE/DATA	185.11	2,733.86
	521300 FREIGHT EXPENSE		13.82
	521500 PUBLICATION & PRINT EXP		26.49
	522100 DUES & SUBSCRIPTION EXP	129.00	2,081.00
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	1,163.36	14,774.08
	531100 OFFICE SUPPLIES EXPENSE	124.24	1,896.04
	534600 ED & RECREATIONAL SUP EX		52.00
	542100 SOS TEMP SERV - PERSONNEL		163.60
	555200 SOFTWARE - NEW PURCHASES		720.12
	559100 OTHER OPERATING EXP		555.33
	559110 PROF DESIGNATION FEE		795.00
	Major Account 520000 Total	1,617.04	24,645.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.69	5,582.23
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,156.16
	574500 PERSONAL VEHICLE MILEAGE		267.52
	575100 MISC TRAVEL EXPENSE	32.50	251.75
	Major Account 570000 Total	999.19	7,257.66

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 Agency Subprogram 002

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

28,121.08

346,548.76

Subprogram Revenues

~~29,840.00~~

~~257,279.09~~

Subprogram Expenditures

28,121.08

346,548.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	13,920.00-	118,895.00-
	Major Account 470000 Total	13,920.00-	118,895.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.11
	Major Account 480000 Total		524.11
	Fund 22210 Revenue Total	13,920.00-	118,370.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.98	190,560.19
	511800 COMPENSATORY TIME PAID		717.82
	512100 VACATION LEAVE EXPENSE	1,672.75	17,323.94
	512200 SICK LEAVE EXPENSE	1,449.24	10,725.65
	512300 HOLIDAY LEAVE EXPENSE	891.03	10,692.38
	512500 FUNERAL LEAVE EXPENSE	785.80	1,423.30
	515100 RETIREMENT PLANS EXPENSE	1,263.47	12,472.81
	515200 OASDI EXPENSE	1,295.48	16,974.71
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,048.58	24,377.28
	Major Account 510000 Total	22,435.33	285,352.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	443.18
	521200 COM EXPENSE - VOICE/DATA	131.53	1,893.61
	521500 PUBLICATION & PRINT EXP		573.02
	522100 DUES & SUBSCRIPTION EXP		1,178.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	862.73	10,837.72
	531100 OFFICE SUPPLIES EXPENSE	124.25	633.71
	555200 SOFTWARE - NEW PURCHASES		600.10
	559100 OTHER OPERATING EXP		258.05
	Major Account 520000 Total	1,144.61	16,512.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.18	12,086.23
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,929.26
	574500 PERSONAL VEHICLE MILEAGE	52.66	1,296.44
	575100 MISC TRAVEL EXPENSE	24.00	327.50
	Major Account 570000 Total	1,681.84	16,639.43
	Fund 22210 Expenditures Total	25,261.78	318,503.90
	Subprogram Revenues	13,920.00-	118,370.89-
	Subprogram Expenditures	25,261.78	318,503.90

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,042.04	292,135.66
	512100 VACATION LEAVE EXPENSE	1,047.54	22,365.35
	512200 SICK LEAVE EXPENSE	796.28	12,929.52
	512300 HOLIDAY LEAVE EXPENSE	1,331.84	16,030.79
	512600 CIVIL LEAVE EXPENSE		423.53
	512700 INJURY LEAVE EXPENSE	338.50	814.51
	515100 RETIREMENT PLANS EXPENSE	1,696.74	23,946.63
	515200 OASDI EXPENSE	1,931.87	25,027.94
	515400 LIFE & ACCIDENT INS EXP	14.00	163.80
	515500 HEALTH INSURANCE EXPENSE	4,439.08	46,751.52
	516200 TUITION ASSISTANCE	1,080.00	3,562.50
	Major Account 510000 Total	35,717.89	444,151.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.80	7,545.31
	521200 COM EXPENSE - VOICE/DATA	543.08	6,833.38
	521300 FREIGHT EXPENSE		48.15
	521400 DATA PROCESSING EXPENSE	1.74	20.60
	521500 PUBLICATION & PRINT EXP	11.55	4,427.13
	522100 DUES & SUBSCRIPTION EXP		1,079.00
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS	1,839.34	22,237.20
	531100 OFFICE SUPPLIES EXPENSE	127.18	1,412.84
	534600 ED & RECREATIONAL SUP EX		385.95
	559100 OTHER OPERATING EXP		3,423.22
	Major Account 520000 Total	3,148.69	48,061.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.87	2,579.77
	572100 COMMERCIAL TRANSPORTATIO	35.00	895.05
	574500 PERSONAL VEHICLE MILEAGE	28.35	495.85
	575100 MISC TRAVEL EXPENSE	34.50	129.50
	Major Account 570000 Total	1,013.72	4,100.17
	Fund 22210 Expenditures Total	39,880.30	496,313.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.83	77,258.57
	511800 COMPENSATORY TIME PAID	232.12	780.82
	512100 VACATION LEAVE EXPENSE	1,207.02	26,032.21
	512200 SICK LEAVE EXPENSE		2,415.80

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		311.09	4,196.77
515100 RETIREMENT PLANS EXPENSE		105.85	6,766.01
515200 OASDI EXPENSE		443.72	8,038.13
515400 LIFE & ACCIDENT INS EXP		2.58	50.69
515500 HEALTH INSURANCE EXPENSE		936.02	7,183.14
519100 OTHER PERSONAL SERV EXP		232.12	
Major Account 510000 Total		7,980.11	132,722.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		419.43	4,467.63
521200 COM EXPENSE - VOICE/DATA		425.20	4,668.15
521300 FREIGHT EXPENSE			251.93
521500 PUBLICATION & PRINT EXP		21.00	13,868.39
522100 DUES & SUBSCRIPTION EXP			204.00
522200 CONFERENCE REGISTRATION			904.00
524600 RENT EXPENSE-BUILDINGS		500.00	5,743.68
525100 RENT EXP-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		8.75	2,059.56
534900 MISCELLANEOUS SUP EXP			1,965.00
541100 ACCTG & AUDITING SERVICES			325.00
542100 SOS TEMP SERV - PERSONNEL			19,592.41
543500 MGT CONSULTANT SERVICES		1,031.25	2,200.00
547100 EDUCATIONAL SERVICES		8,333.27	123,750.01
Major Account 520000 Total		10,738.90	180,052.76
570000 Travel Expenses			
571100 BOARD & LODGING		731.89	2,301.96
572100 COMMERCIAL TRANSPORTATIO		498.31	2,420.08
573100 STATE-OWNED TRANSPORT		103.98	287.73
574500 PERSONAL VEHICLE MILEAGE		356.00	1,678.28
574600 CONTRACTUAL SERV - TRAVEL EXP		198.19	6,196.10
575100 MISC TRAVEL EXPENSE		26.25	113.75
Major Account 570000 Total		1,914.62	12,997.90
Fund 40000 Expenditures Total		20,633.63	325,772.80
Subprogram Expenditures		60,513.93	822,086.50

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	4,385.00-	65,710.00-
	475116 AGENCY LICENSE	6,927.50-	370,033.00-
	475117 CO APPOINTMENT/CANCEL	2,897,637.00-	4,869,642.00-
	475118 AGENTS LICENSE	181,620.00-	1,928,860.00-
	475119 UTILIZATION REVIEW AGENTS	200.00-	4,755.00-
	475121 CONT ED APPROVAL FEE	8,000.00-	77,430.00-
	475122 REINSURANCE INTERMEDIARY		3,750.00-
	475125 PRELICENSING CERTIFICATE	1,610.00-	19,850.00-
	Major Account 470000 Total	3,100,379.50-	7,340,030.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		478.16
	Major Account 480000 Total		478.16
	Fund 22210 Revenue Total	3,100,379.50-	7,339,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,451.92	181,984.52
	512100 VACATION LEAVE EXPENSE	1,363.71	20,631.34
	512200 SICK LEAVE EXPENSE	592.92	11,338.84
	512300 HOLIDAY LEAVE EXPENSE	863.61	10,363.32
	515100 RETIREMENT PLANS EXPENSE	1,219.61	15,910.19
	515200 OASDI EXPENSE	1,292.33	16,802.41
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	1,842.44	21,998.26
	Major Account 510000 Total	21,634.94	279,129.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,244.92	41,678.32
	521200 COM EXPENSE - VOICE/DATA	190.08	2,288.61
	521500 PUBLICATION & PRINT EXP	7,172.14	25,379.29
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,141.50	12,661.04
	527100 REP & MAINT-OFFICE EQUIP		195.00
	531100 OFFICE SUPPLIES EXPENSE	345.57	1,695.15
	542100 SOS TEMP SERV - PERSONNEL		163.60
	555200 SOFTWARE - NEW PURCHASES		625.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,491.16
	Major Account 520000 Total	13,094.21	86,482.17
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,326.92
	572100 COMMERCIAL TRANSPORTATIO		974.51
	573100 STATE-OWNED TRANSPORT	145.12	145.12
	574500 PERSONAL VEHICLE MILEAGE		42.76
	575100 MISC TRAVEL EXPENSE		25.95
	Major Account 570000 Total	<u>145.12</u>	<u>3,515.26</u>
	Fund 22210 Expenditures Total	<u>34,874.27</u>	<u>369,127.11</u>
	Subprogram Revenues	<u>3,100,379.50-</u>	<u>7,339,551.84-</u>
	Subprogram Expenditures	<u>34,874.27</u>	<u>369,127.11</u>

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		148.60
	Major Account 480000 Total		148.60
	Fund 22210 Revenue Total		9,851.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,467.37	243,260.50
	512100 VACATION LEAVE EXPENSE	2,400.31	27,178.62
	512200 SICK LEAVE EXPENSE	798.26	12,947.31
	512300 HOLIDAY LEAVE EXPENSE	1,190.49	14,285.88
	512500 FUNERAL LEAVE EXPENSE	315.15	961.18
	515100 RETIREMENT PLANS EXPENSE	1,678.61	19,596.30
	515200 OASDI EXPENSE	1,582.04	20,836.39
	515400 LIFE & ACCIDENT INS EXP	10.02	118.71
	515500 HEALTH INSURANCE EXPENSE	4,094.16	44,475.20
	Major Account 510000 Total	30,536.41	383,660.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.85	5,877.68
	521200 COM EXPENSE - VOICE/DATA	368.17	4,486.86
	521300 FREIGHT EXPENSE		34.29
	521400 DATA PROCESSING EXPENSE	733.27	8,717.73
	521500 PUBLICATION & PRINT EXP		2,765.21
	522100 DUES & SUBSCRIPTION EXP	162.49	4,010.99
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	1,917.68	19,494.48
	531100 OFFICE SUPPLIES EXPENSE		585.12
	534600 ED & RECREATIONAL SUP EX	184.00	3,952.71
	541100 ACCTG & AUDITING SERVICES		3,223.20
	541500 LEGAL SERVICES EXPENSE	460.00	1,401.50
	541700 LEGAL RELATED EXPENSE		1,183.67
	542100 SOS TEMP SERV - PERSONNEL	1,068.56	4,657.99
	555200 SOFTWARE - NEW PURCHASES		625.00
	559100 OTHER OPERATING EXP		768.63
	Major Account 520000 Total	5,348.02	62,630.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.64	6,860.52
	571900 MEALS-ONE DAY TRAVEL		5.00

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.00	3,296.41
	574500 PERSONAL VEHICLE MILEAGE	150.27	1,280.56
	575100 MISC TRAVEL EXPENSE	75.00	240.70
	Major Account 570000 Total	<u>2,292.91</u>	<u>11,683.19</u>
	Fund 22210 Expenditures Total	<u>38,177.34</u>	<u>457,973.34</u>
	Subprogram Revenues	<u></u>	<u>9,851.40</u>
	Subprogram Expenditures	<u>38,177.34</u>	<u>457,973.34</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.58-
	472200 REPROD & PUBLICATIONS	5,368.30-	42,882.00-
	Major Account 470000 Total	5,368.30-	43,011.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		240.29-
	Major Account 480000 Total		240.29-
	Fund 22210 Revenue Total	5,368.30-	43,251.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,287.53	389,309.15
	511300 OVERTIME PAYMENTS		534.99
	511800 COMPENSATORY TIME PAID	240.79	314.28
	512100 VACATION LEAVE EXPENSE	2,966.99	38,948.60
	512200 SICK LEAVE EXPENSE	1,665.41	30,710.88
	512300 HOLIDAY LEAVE EXPENSE	1,850.57	22,598.94
	512500 FUNERAL LEAVE EXPENSE		142.51
	515100 RETIREMENT PLANS EXPENSE	2,615.80	33,786.57
	515200 OASDI EXPENSE	2,594.79	34,152.70
	515400 LIFE & ACCIDENT INS EXP	18.90	227.50
	515500 HEALTH INSURANCE EXPENSE	7,826.56	86,106.84
	Major Account 510000 Total	50,067.34	636,832.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.59	1,532.30
	521200 COM EXPENSE - VOICE/DATA	530.70	7,320.10
	521300 FREIGHT EXPENSE	55.92	256.53
	521400 DATA PROCESSING EXPENSE	5.46	234.52
	521500 PUBLICATION & PRINT EXP		429.21
	522100 DUES & SUBSCRIPTION EXP	180.00	1,598.08
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	3,342.05	40,489.72
	527100 REP & MAINT-OFFICE EQUIP		1,047.43
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	567.83	7,883.43
	538100 VEHICLE & EQUIP SUP EXP	8.74	8.74
	555200 SOFTWARE - NEW PURCHASES		3,212.10
	559100 OTHER OPERATING EXP		44.87
	Major Account 520000 Total	4,882.29	65,302.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	35.58

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
573100 STATE-OWNED TRANSPORT	150.97	266.01
574500 PERSONAL VEHICLE MILEAGE	162.00	162.00
575100 MISC TRAVEL EXPENSE	26.00	26.00
Major Account 570000 Total	<u>374.55</u>	<u>489.59</u>
Fund 22210 Expenditures Total	<u>55,324.18</u>	<u>702,624.58</u>
Subprogram Revenues	<u>5,368.30-</u>	<u>43,251.87-</u>
Subprogram Expenditures	<u>55,324.18</u>	<u>702,624.58</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	32,653.20-	253,510.23-
	Major Account 470000 Total	32,653.20-	253,510.23-
	Fund 22210 Revenue Total	32,653.20-	253,510.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,198.09	196,011.41
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		283.73
	512100 VACATION LEAVE EXPENSE	1,735.62	14,240.02
	512200 SICK LEAVE EXPENSE	290.63	13,927.16
	512300 HOLIDAY LEAVE EXPENSE	1,011.81	11,246.72
	512500 FUNERAL LEAVE EXPENSE		416.71
	515100 RETIREMENT PLANS EXPENSE	1,251.91	15,354.31
	515200 OASDI EXPENSE	1,468.00	17,314.83
	515400 LIFE & ACCIDENT INS EXP	9.80	102.20
	515500 HEALTH INSURANCE EXPENSE	2,028.72	23,167.32
	Major Account 510000 Total	24,994.58	292,764.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	576.55
	521200 COM EXPENSE - VOICE/DATA	90.80	1,013.78
	521300 FREIGHT EXPENSE		3.33
	521400 DATA PROCESSING EXPENSE		1,014.00
	521500 PUBLICATION & PRINT EXP	21.00	48.95
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	546.61	5,925.80
	527800 REP & MAINT-OTHER PROPER		648.00
	531100 OFFICE SUPPLIES EXPENSE		156.82
	555200 SOFTWARE - NEW PURCHASES		868.00
	559100 OTHER OPERATING EXP		891.10
	559110 PROF DESIGNATION FEE		105.00
	Major Account 520000 Total	659.08	12,050.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.74	6,643.46
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		271.62
	574500 PERSONAL VEHICLE MILEAGE	5,491.80	36,688.43
	575100 MISC TRAVEL EXPENSE	19.00	1,178.50
	Major Account 570000 Total	5,551.54	44,792.01

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

31,205.20

349,606.75

Subprogram Revenues

~~32,653.20~~

~~253,510.23~~

Subprogram Expenditures

31,205.20

349,606.75

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	3,990.00-
	474125 FRAUD FEE		320,390.00-
	Major Account 470000 Total	30.00-	324,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,111.00-
	Major Account 480000 Total		1,111.00-
	Fund 22210 Revenue Total	30.00-	325,491.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,465.44	130,361.08
	511800 COMPENSATORY TIME PAID		45.23
	512100 VACATION LEAVE EXPENSE	247.69	10,978.65
	512200 SICK LEAVE EXPENSE	480.18	5,524.65
	512300 HOLIDAY LEAVE EXPENSE	535.41	7,376.40
	512600 CIVIL LEAVE EXPENSE		67.64
	512700 INJURY LEAVE EXPENSE		416.14
	515100 RETIREMENT PLANS EXPENSE	736.07	11,010.17
	515200 OASDI EXPENSE	743.40	11,020.82
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,899.50	31,556.55
	Major Account 510000 Total	15,113.29	208,424.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	591.83
	521200 COM EXPENSE - VOICE/DATA	278.91	2,500.07
	521300 FREIGHT EXPENSE	6.53	13.14
	521400 DATA PROCESSING EXPENSE	3.69	69.89
	521500 PUBLICATION & PRINT EXP		3,473.87
	522100 DUES & SUBSCRIPTION EXP		962.00
	522200 CONFERENCE REGISTRATION		1,725.00
	524600 RENT EXPENSE-BUILDINGS	1,006.42	10,406.00
	527100 REP & MAINT-OFFICE EQUIP		169.97
	531100 OFFICE SUPPLIES EXPENSE	85.06	1,914.85
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533900 FOOD EXPENSE		2,155.56
	534600 ED & RECREATIONAL SUP EX	301.25	329.25
	534900 MISCELLANEOUS SUP EXP	679.73	679.73
	547100 EDUCATIONAL SERVICES		240.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	2,375.69	25,426.16

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.61	2,915.66
	572100 COMMERCIAL TRANSPORTATIO		1,137.51
	574500 PERSONAL VEHICLE MILEAGE	233.69	8,547.61
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	<u>541.30</u>	<u>12,652.28</u>
	Fund 22210 Expenditures Total	<u>18,030.28</u>	<u>246,502.97</u>
	Subprogram Revenues	<u>30.00-</u>	<u>325,491.00-</u>
	Subprogram Expenditures	<u>18,030.28</u>	<u>246,502.97</u>
	Program Revenues	<u>9,953,225.90-</u>	<u>33,309,931.01-</u>
	Program Expenditures	<u>815,271.47</u>	<u>8,699,573.32</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.79
	Major Account 520000 Total		13.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.76
	574500 PERSONAL VEHICLE MILEAGE		210.60
	Major Account 570000 Total		791.36
	Fund 22210 Expenditures Total		805.15
	Subprogram Expenditures		805.15
	Program Expenditures		805.15
	Agency Revenues	11,748,858.71	49,350,147.44
	Agency Expenditures	1,113,368.95	22,664,138.86

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,852.46-	1,163,325.29-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		49,542.38-
	Major Account 460000 Total	58,852.46-	1,212,867.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	154,916.47-
	472200 REPROD & PUBLICATIONS		1,770.00-
	Major Account 470000 Total	20.00	156,686.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.08-	1,988.00-
	483200 BUILDING & SPACE RENTAL	36.41-	156.03-
	Major Account 480000 Total	89.49-	2,144.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 42360 Revenue Total	58,921.95-	996,698.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,216.69	347,740.84
	511200 TEMPORARY SALARIES-WAGE	1,354.17	51,760.02
	511300 OVERTIME PAYMENTS	286.09	1,548.65
	512100 VACATION LEAVE EXPENSE		1,202.26
	512200 SICK LEAVE EXPENSE		7,666.56
	515100 RETIREMENT PLANS EXPENSE	1,376.98	18,967.66
	515200 OASDI EXPENSE	2,810.15	30,098.89
	515400 LIFE & ACCIDENT INS EXP	18.22	141.99
	515500 HEALTH INSURANCE EXPENSE	4,598.88	45,877.13
	516300 EMPLOYEE ASSISTANCE PRO		101.77
	Major Account 510000 Total	47,661.18	505,105.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	38.04	5,643.67
	521201 COM EXPENSE - VOICE/DATA	155.15	4,877.26
	521203 DATALINE CLEARING ACCOU	337.47	4,200.39
	521300 FREIGHT EXPENSE		975.00
	521401 DATA PROCESSING EXPENSE	239.50	972.92
	521402 TREX DEVELOPMENT (825 ONLY)	16,037.67	46,088.77
	521403 TREX MAINTENANCE (825 ONLY)	8,054.26	30,780.77
	521500 PUBLICATION & PRINT EXP		4,664.16
	521501 PUBLICATION & PRINT EXP	6,917.01	51,353.19
	522100 DUES & SUBSCRIPTION EXP		500.00

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S		4,897.00
	522203 CONFERENCE REGISTRATION - OUT		3,550.00
	523102 FUEL EXPENSE		212.53
	523103 ELECTRICITY EXPENSE		1,323.46
	523104 WATER EXPENSE		21.29
	524601 RENT EXPENSE - BUILDINGS	2,737.91	15,770.27
	524602 ROOM RENTAL - DOL TRAINING		314.18
	525101 RENT EXP - OFFICE EQUIP	59.50	1,438.90
	525102 EQUIPMENT RENTAL - DOL TRAININ		384.10
	526100 REP & MAINT-REAL PROPERT		10,483.28
	527100 REP & MAINT-OFFICE EQUIP		2,775.42
	527400 REP & MAINT-DATA PROC		108.00
	527500 REP & MAINT-COMM EQUIP		38.00
	531100 OFFICE SUPPLIES EXPENSE		1,260.22
	531101 OFFICE SUPPLIES EXPENSE	1,362.02	5,327.33
	531104 DATA PROCESSING EQUIPMENT SUPP	17,008.44	30,258.41
	532100 NON-CAPITALIZED EQUIP PU		110.00
	532101 NON-CAPITALIZED EQUIP PU		781.00
	532102 CHAIRS - NON INVENTORY	325.00	6,893.10
	532103 PANELS/WORKSTATIONS - NON INVE		445.12
	533100 HOUSEHOLD & INSTIT EXP	45.49	86.01
	533901 FOOD EXPENSE	1,745.97	3,658.23
	533902 GROUP MEALS	2,522.01	6,390.36
	538100 VEHICLE & EQUIP SUP EXP		15.14
	541100 ACCTG & AUDITING SERVICES		4,327.58
	541702 WORKERS' COMPENSATION		1,778.54
	542101 SOS TEMP SERV - PERSONNEL		9,509.22
	542202 DATA ENTRY BY OUTSIDE SOURCES		575.00
	543302 NWA CONTRACTUAL SERVICES		1,732.50
	543500 MGT CONSULTANT SERVICES		31,000.00
	547100 EDUCATIONAL SERVICES	156.25	51,798.83
	548600 PEST CONTROL		12.32
	548700 REFUSE/RECYCLING		250.95
	549200 JANITORIAL SERVICES		962.73
	554900 OTHER CONTRACTUAL SERVICES		11,500.34
	554901 OTHER CONTRACTUAL SERVICE		1,165.88
	554903 ENTRYWAY MATS		.63
	554905 SECURITY EXPENSES		16.50

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As of June 30, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	554906 SECURITY SERVICES		8.25
	555100 SOFTWARE RENEWAL/MAIN FEE	1,000.00	7,000.00
	556100 INSURANCE EXPENSE		5,202.78
	556300 SURETY & NOTARY BONDS		21.65
	559101 OTHER OPERATING EXP		429.98
	559113 JTPA ADMIN - SESA EXPENSES		15,713.49
	559115 RECORDS MANAGEMENT - STORAGE O	2.96	8.14
	Major Account 520000 Total	58,744.65	389,612.79
	570000 Travel Expenses		
	571101 BOARD & LODGING	1,259.60	1,259.60
	571102 INSTATE LODGING EXPENSE		6,464.58
	571103 OUT-OF-STATE LODGING EXPENSE	4,319.84	10,057.64
	571104 IN-STATE LODGING EXP - TRAININ	300.00	580.00
	571105 IN-STATE MEALS (NON-TRAINING)	459.51	1,289.56
	571106 OUT-OF-STATE MEALS	1,494.81	3,227.99
	571107 IN-STATE MEALS - TRAINING		60.98
	571108 CEOB/WIB MEETINGS - MEALS	81.85	375.35
	571109 CEOB/WIB MEETINGS - LODGING	300.00	1,545.80
	572101 COMMERCIAL TRANSPORTATION	5,477.99	11,479.49
	572102 COMMERCIAL CAR RENTAL	304.35	377.23
	573101 STATE-OWNED TRANSPORTATION	289.02	1,595.84
	573102 CEOB/WIB MEETINGS - ST OWN TRA		146.20
	574501 PERSONAL VEHICLE MILEAGE	1,454.44	6,234.17
	574502 IN-STATE MILES - TRAINING PURP	66.02	153.02
	574503 OUT-OF-STATE MILES	373.03	655.81
	574504 CEOB/WIB MEETING - PERS VEH MI	1,757.31	6,499.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.69	2,714.56
	575100 MISC TRAVEL EXPENSE		10.00
	575101 MISC TRAVEL EXPENSE	296.80	992.18
	575102 CEOB/WIB MEETINGS - MISC TRAV	37.00	192.50
	Major Account 570000 Total	18,363.26	55,911.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		8,573.20
	Major Account 580000 Total		8,573.20
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES	200.00	452.34
	592104 TOOLS - TRAINING		882.20
	592105 RELOCATION - MILEAGE		2,047.76

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	590000 Government Aid		
	593103 CASE SERVICES - MEDICAL		82.00
	593105 CASE SERVICES - EDUCATIONAL	964.70	96,026.17
	593106 TESTING AND BOOKS	295.80	351.21
	593107 CAR POOL GAS REIMBURSEMENT	3,531.00	38,068.04
	594102 DISTRIBUTION OF AID	36,708.77	1,109,805.89
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53
	Major Account 590000 Total	<u>41,700.27</u>	<u>1,276,949.14</u>
	Fund 42360 Expenditures Total	<u>166,469.36</u>	<u>2,236,152.72</u>
	Subprogram Revenues	<u>58,921.95</u>	<u>996,698.17</u>
	Subprogram Expenditures	<u>166,469.36</u>	<u>2,236,152.72</u>

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,594.80-	2,279,586.32-
	Major Account 460000 Total	147,594.80-	2,279,586.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,158,343.15-
	Major Account 470000 Total		1,158,343.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.82-	1,492.41-
	483200 BUILDING & SPACE RENTAL	2,569.32-	21,302.58-
	486500 MISCELLANEOUS ADJUSTMENTS		19.00-
	Major Account 480000 Total	2,605.14-	22,813.99-
	Fund 42350 Revenue Total	150,199.94-	3,460,743.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,723.40	823,704.74
	511200 TEMPORARY SALARIES-WAGE	15,266.65	207,193.85
	511300 OVERTIME PAYMENTS	204.18	1,540.69
	515100 RETIREMENT PLANS EXPENSE	3,176.64	39,972.23
	515200 OASDI EXPENSE	5,795.49	75,885.13
	515400 LIFE & ACCIDENT INS EXP	32.00	345.88
	515500 HEALTH INSURANCE EXPENSE	10,545.78	126,354.98
	516100 EMPLOYEE RELOCATION	119.70-	
	516300 EMPLOYEE ASSISTANCE PRO		639.68
	Major Account 510000 Total	98,624.44	1,275,637.18
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	457.30	11,536.29
	521102 PO BOX RENTALS	55.00	232.30
	521201 COM EXPENSE - VOICE/DATA	1,416.46	18,892.42
	521203 DATALINE CLEARING ACCOU	970.31	12,283.97
	521300 FREIGHT EXPENSE		988.00
	521500 PUBLICATION & PRINT EXP		268.00
	521501 PUBLICATION & PRINT EXP	16,372.29	30,995.27
	521901 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP	115.00	1,237.21
	522201 CONFERENCE REGISTRATION		10.00
	522202 CONFERENCE REGISTRATION - IN S	176.55	5,093.35
	522203 CONFERENCE REGISTRATION - OUT		445.00
	522500 EMPLOYEE MOVING EXPENSE	119.70	119.70
	523102 FUEL EXPENSE	111.04	3,266.09
	523103 ELECTRICITY EXPENSE	780.91	9,861.43

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	523104 WATER EXPENSE	74.65	611.51
	524600 RENT EXPENSE-BUILDINGS		325.00
	524601 RENT EXPENSE - BUILDINGS	11,510.68	119,233.78
	524602 ROOM RENTAL - DOL TRAINING		179.25
	525101 RENT EXP - OFFICE EQUIP	22.50	22.50
	526100 REP & MAINT-REAL PROPERT		268.45-
	527100 REP & MAINT-OFFICE EQUIP		1,667.89
	527400 REP & MAINT-DATA PROC		280.34
	527500 REP & MAINT-COMM EQUIP		67.25
	527600 REP & MAINT-HOUSE/INST E	11.25	67.50
	531100 OFFICE SUPPLIES EXPENSE		2,793.73
	531101 OFFICE SUPPLIES EXPENSE	1,180.38	10,452.94
	531102 POSTAGE METER SUPPLIES	199.44	1,224.16
	531104 DATA PROCESSING EQUIPMENT SUPP	129.71	4,384.78
	532101 NON-CAPITALIZED EQUIP PU	5,000.00	7,422.79
	532102 CHAIRS - NON INVENTORY		1,577.73-
	533100 HOUSEHOLD & INSTIT EXP	19.49	200.10
	533901 FOOD EXPENSE	2.29	537.53
	533902 GROUP MEALS	202.32	1,379.04
	534500 AGRICULTURAL SUPPLIES EX	10.38	10.38
	534600 ED & RECREATIONAL SUP EX		2,844.58
	534800 CONST & MAINT SUP EXP		14.02
	541100 ACCTG & AUDITING SERVICES		15,809.44
	541500 LEGAL SERVICES EXPENSE	572.28	572.28
	541701 LEGAL RELATED EXPENSE		30.00
	541702 WORKERS' COMPENSATION		13,517.68
	542201 SOS TEMP SERV - OUTSIDE		149.00
	547100 EDUCATIONAL SERVICES	1,607.79	22,780.14
	548500 LAWN/LANDSCAPE/SNOW REMOV		503.15
	548600 PEST CONTROL		65.95
	548700 REFUSE/RECYCLING	127.14	1,012.57
	548800 FIRE EXTINGUISHERS		73.25
	549200 JANITORIAL SERVICES	1,462.36	17,730.60
	554901 OTHER CONTRACTUAL SERVICE	15.00	30,390.62
	554903 ENTRYWAY MATS	8.00	63.25
	554905 SECURITY EXPENSES		7.08
	554906 SECURITY SERVICES		3.54
	555100 SOFTWARE RENEWAL/MAIN FEE	309.99	5,984.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,304.45
	559100 OTHER OPERATING EXP		13,861.59
	559101 OTHER OPERATING EXP		1,209.51
	559114 GREATER NEBR JOB TRAINING - SE		22,130.47
	559115 RECORDS MANAGEMENT - STORAGE O	13.32	62.16
	Major Account 520000 Total	43,053.53	397,525.49
	570000 Travel Expenses		
	571101 BOARD & LODGING	240.00	321.00
	571102 INSTATE LODGING EXPENSE	1,765.50	4,805.68
	571103 OUT-OF-STATE LODGING EXPENSE		939.32
	571104 IN-STATE LODGING EXP - TRAININ		1,375.00
	571105 IN-STATE MEALS (NON-TRAINING)	260.14	2,037.32
	571106 OUT-OF-STATE MEALS		162.20
	571107 IN-STATE MEALS - TRAINING		766.63
	571108 CEOB/WIB MEETINGS - MEALS	25.97	897.57
	571109 CEOB/WIB MEETINGS - LODGING		3,465.00
	572101 COMMERCIAL TRANSPORTATION		1,125.94
	573101 STATE-OWNED TRANSPORTATION	1,221.29	7,563.51
	574501 PERSONAL VEHICLE MILEAGE	2,319.14	24,617.42
	574502 IN-STATE MILES - TRAINING PURP	140.13	2,806.04
	574504 CEOB/WIB MEETING - PERS VEH MI		11,475.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.87
	575101 MISC TRAVEL EXPENSE	48.00	401.63
	Major Account 570000 Total	6,020.17	63,010.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,135.38	29,109.58
	Major Account 580000 Total	1,135.38	29,109.58
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,895.01	16,809.88
	592103 PARTICIPANT CLOTHING AND SHOES	1,627.93	20,184.85
	592104 TOOLS - TRAINING	1,358.81	11,369.94
	592105 RELOCATION - MILEAGE	64.17	204.17
	592106 CHILD CARE	437.26	4,533.20
	592109 ON THE JOB TRAINING	2,051.32	14,221.31
	593103 CASE SERVICES - MEDICAL		871.00
	593104 REQUIRED MEDICAL EXAM	125.00	2,796.94
	593105 CASE SERVICES - EDUCATIONAL	39,584.05	742,672.96
	593106 TESTING AND BOOKS	5,098.39	87,012.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	593107 CAR POOL GAS REIMBURSEMENT	6,412.22	51,333.51
	594102 DISTRIBUTION OF AID	129,068.12	723,479.86
	599102 RENT - PARTICIPANT	1,875.00	18,100.33
	599105 PARTICIPANT BONUSES		1,200.00
	Major Account 590000 Total	189,597.28	1,694,790.32
	Fund 42350 Expenditures Total	338,430.80	3,460,073.13
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,641,408.07-	5,894,028.11-
	Major Account 460000 Total	1,641,408.07-	5,894,028.11-
	Fund 42360 Revenue Total	1,641,408.07-	5,894,028.11-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	1,545,650.15	4,665,740.18
	Major Account 590000 Total	1,545,650.15	4,665,740.18
	Fund 42360 Expenditures Total	1,545,650.15	4,665,740.18
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,264.00-	75,677.19-
	486500 MISCELLANEOUS ADJUSTMENT		4,800.00-
	Major Account 480000 Total	8,264.00-	80,477.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,365,272.15-
	Major Account 490000 Total		1,365,272.15-
	Fund 62320 Revenue Total	8,264.00-	1,445,749.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.01	42,705.81
	515100 RETIREMENT PLANS EXPENSE	105.59	1,634.64
	515200 OASDI EXPENSE	229.07	3,186.44
	515400 LIFE & ACCIDENT INS EXP	1.61	20.60
	515500 HEALTH INSURANCE EXPENSE	153.82	1,730.96
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	3,576.10	49,307.53
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	7.32	3,168.92
	521201 COM EXPENSE - VOICE/DATA	23.82	1,430.46
	521501 PUBLICATION & PRINT EXP	273.60	714.94
	521903 AWARDS EXPENSE - RETIREMENT		50.40
	522100 DUES & SUBSCRIPTION EXP		192.40

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S		210.00
	524601 RENT EXPENSE - BUILDINGS	129.69	693.76
	531100 OFFICE SUPPLIES EXPENSE		48.62
	531101 OFFICE SUPPLIES EXPENSE	317.27	744.39
	531104 DATA PROCESSING EQUIPMENT SUPP	134.00	941.36
	532102 CHAIRS - NON INVENTORY	325.00	325.00
	533901 FOOD EXPENSE		90.58
	541500 LEGAL SERVICES EXPENSE		129.38
	541702 WORKERS' COMPENSATION		614.44
	559101 OTHER OPERATING EXP		3,160.18
	Major Account 520000 Total	<u>1,210.70</u>	<u>12,514.83</u>
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	4.05	129.57
	575101 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	<u>4.05</u>	<u>139.07</u>
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	73,345.20	910,700.90
	Major Account 590000 Total	<u>73,345.20</u>	<u>910,700.90</u>
	Fund 62320 Expenditures Total	<u>78,136.05</u>	<u>972,662.33</u>
	Subprogram Revenues	<u>1,799,872.01-</u>	<u>10,800,520.91-</u>
	Subprogram Expenditures	<u>1,962,217.00</u>	<u>9,098,475.64</u>

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,950,134.78-	24,898,464.56-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		2,162.52-
	Major Account 460000 Total	1,950,134.78-	24,900,627.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,722.05-	202,394.57-
	471101 LABOR SOS SERVICES	25,190.00-	94,455.00-
	471123 INCOME TAX - REV COLLECT		15.32-
	472200 REPROD & PUBLICATIONS		140.00-
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	28,932.05-	297,024.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.99-	5,272.03-
	483200 BUILDING & SPACE RENTAL	10,313.05-	71,157.41-
	483400 OTHER RENTAL REVENUE	4,930.32-	9,170.28-
	484500 REIMB NON-GOVT SOURCES	199.05-	2,548.40-
	486500 MISCELLANEOUS ADJUSTMENT		7,647.14-
	Major Account 480000 Total	15,873.41-	95,795.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.99-
	Major Account 490000 Total		106.99-
	Fund 42310 Revenue Total	1,994,940.24-	25,293,554.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,012.36	10,511,320.19
	511200 TEMPORARY SALARIES-WAGE	46,151.99	596,698.78
	511300 OVERTIME PAYMENTS	1,670.60	41,835.05
	511400 PREMIUM PAY	1,730.06	23,154.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	451.86	8,632.03
	512100 VACATION LEAVE EXPENSE	113,434.31	1,192,912.69
	512200 SICK LEAVE EXPENSE	48,816.22	747,788.94
	512300 HOLIDAY LEAVE EXPENSE	56,932.04	680,259.20
	512400 MILITARY LEAVE EXPENSE	865.20	11,782.17
	512500 FUNERAL LEAVE EXPENSE	512.98	24,074.00
	512600 CIVIL LEAVE EXPENSE	914.43	5,102.04
	512700 INJURY LEAVE EXPENSE		813.47
	512900 UNION ACTIVITY EXPENSE		136.56
	515100 RETIREMENT PLANS EXPENSE	41,846.82	570,466.32
	515103 LIFE INS.-DOL ONLY	23,980.66	23,980.66

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	73,871.07	1,003,756.14
	515400 LIFE & ACCIDENT INS EXP	364.37	4,274.23
	515500 HEALTH INSURANCE EXPENSE	161,236.19	1,869,116.43
	516100 EMPLOYEE RELOCATION	1,077.30-	
	516200 TUITION ASSISTANCE		7,055.53
	516300 EMPLOYEE ASSISTANCE PRO		5,771.66
	516400 UNEMPLOYM COMP INS EXP		49,300.81
	Major Account 510000 Total	1,326,713.86	17,378,731.43
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,283.61-	6,928.23
	521102 PO BOX RENTALS	879.00	2,403.70
	521201 COM EXPENSE - VOICE/DATA	43,610.47	523,303.79
	521202 UI 800 EXPENSES ONLY	8,834.31	155,321.22
	521203 DATALINE CLEARING ACCOU	10,199.28	139,560.47
	521300 FREIGHT EXPENSE	598.50	6,458.59
	521401 DATA PROCESSING EXPENSE	182,061.86	1,097,853.88
	521500 PUBLICATION & PRINT EXP		31.75
	521501 PUBLICATION & PRINT EXP	15,307.25	280,616.25
	521502 FILM, MICORFILM/FICHE PROCESSI	50.00	50.00
	521503 RECORDS MANAGEMENT - FILM PROC	24,435.37	106,443.34
	521901 AWARDS EXPENSE	38.25	38.25
	521902 AWARDS EXPENSE - EMP OF YEAR S		253.45
	521903 AWARDS EXPENSE - RETIREMENT	134.60	924.38
	522100 DUES & SUBSCRIPTION EXP	3,216.15	29,392.49
	522201 CONFERENCE REGISTRATION		105.00
	522202 CONFERENCE REGISTRATION - IN S	2,286.55	32,622.83
	522203 CONFERENCE REGISTRATION - OUT	3,295.00	24,216.50
	522500 EMPLOYEE MOVING EXPENSE	3,005.30	3,925.71
	522900 EMPLOYEE PARKING EXP		20.00
	523102 FUEL EXPENSE	510.94	37,075.66
	523103 ELECTRICITY EXPENSE	9,191.61	120,091.42
	523104 WATER EXPENSE	241.40	6,426.02
	524601 RENT EXPENSE - BUILDINGS	72,541.80	909,795.59
	524602 ROOM RENTAL - DOL TRAINING	195.00	2,337.36
	524603 SHARED ONE STOP REIMBURSABLES		198.89-
	524701 RENT EXP - OTHER REAL PROP		295.00
	525101 RENT EXP - OFFICE EQUIP	3,409.82	5,608.72
	525102 EQUIPMENT RENTAL - DOL TRAININ		4.40

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525501 RENT EXP - OTHER PERS PROP	2,028.00	7,048.50
	526100 REP & MAINT-REAL PROPERT	6,404.90	19,368.74
	527100 REP & MAINT-OFFICE EQUIP	1,378.37	20,191.07
	527200 REP & MAINT-MOTOR VEHICL	250.00	295.00
	527400 REP & MAINT-DATA PROC	10,636.00	204,070.88
	527500 REP & MAINT-COMM EQUIP		655.25
	527600 REP & MAINT-HOUSE/INST E	11.25	464.00
	531100 OFFICE SUPPLIES EXPENSE		39,425.65
	531101 OFFICE SUPPLIES EXPENSE	12,106.27	171,625.88
	531102 POSTAGE METER SUPPLIES		947.30
	531104 DATA PROCESSING EQUIPMENT SUPP	3,068.48	98,293.98
	532100 NON-CAPITALIZED EQUIP PU		1,165.00
	532101 NON-CAPITALIZED EQUIP	5,598.00	16,490.76
	532102 CHAIRS - NON INVENTORY	2,373.80	23,941.80
	532103 PANELS/WORKSTATIONS - NON INVE		8,102.48
	533100 HOUSEHOLD & INSTIT EXP	1,495.46	18,390.42
	533901 FOOD EXPENSE	1,895.78	23,757.70
	533902 GROUP MEALS	409.32	5,062.46
	534500 AGRICULTURAL SUPPLIES EX	43.24	43.24
	534600 ED & RECREATIONAL SUP EX	8,500.00	29,121.89
	534800 CONST & MAINT SUP EXP	1,288.38	18,182.93
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES	2,819.44	115,966.75
	541500 LEGAL SERVICES EXPENSE	1,853.00	42,402.82
	541701 LEGAL RELATED EXPENSE		2,915.00
	541702 WORKERS' COMPENSATION		121,964.61
	542101 SOS TEMP SERV - PERSONNEL	3,082.82	78,011.54
	542201 SOS TEMP SERV - OUTSIDE		11,651.93
	542202 DATA ENTRY BY OUTSIDE SOURCES	10,000.00	56,667.00
	543100 IT CONSULTING-APPLICATION	15,408.07	938,214.50
	543200 IT CONSULTING-HW/SW SUPP	4,907.50	4,907.50
	543301 IT CONSULTING - OTHER		5,600.00
	543302 NWS CONTRACTUAL SERVICES		20,097.00-
	545200 MEDICAL ASSESSMENT SERV		2,562.50
	547100 EDUCATIONAL SERVICES	13,310.68	106,872.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	596.00	4,838.25
	548600 PEST CONTROL	40.00	1,443.02
	548700 REFUSE/RECYCLING	594.43	8,995.21

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		176.00
	549200 JANITORIAL SERVICES	10,646.13	144,108.03
	554900 OTHER CONTRACTUAL SERVICE		6,668.68
	554901 OTHER CONTRACTUAL SERVICE	199.71	17,522.56
	554903 ENTRYWAY MATS	99.24	1,260.41
	554905 SECURITY EXPENSES	150.00	903.88
	554906 SECURITY SERVICES		83.95
	554907 INTERPRETATION SERVICES		297.18
	555100 SOFTWARE RENEWAL/MAIN FEE	11,471.82	129,204.01
	555200 SOFTWARE - NEW PURCHASES		28,380.00
	556100 INSURANCE EXPENSE		4,336.95
	556300 SURETY & NOTARY BONDS		992.69
	559100 OTHER OPERATING EXP	91.83-	78.38-
	559101 OTHER OPERATING EXP		217,133.67-
	559115 RECORDS MANAGEMENT - STORAGE O	1,701.95	7,622.47
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.49	143.24
	559119 UI TREASURY REQUESTS (NE UNEMP	71,223.12	1,012,824.86
	Major Account 520000 Total	588,269.67	6,818,789.38
	570000 Travel Expenses		
	571101 BOARD & LODGING	195.95	2,004.95
	571102 INSTATE LODGING EXPENSE	1,030.60	10,350.89
	571103 OUT-OF-STATE LODGING EXPENSE	5,534.60	38,759.89
	571104 IN-STATE LODGING EXP - TRAININ		1,072.00
	571105 IN-STATE MEALS (NON-TRAINING)	291.92	4,772.95
	571106 OUT-OF-STATE MEALS	1,844.86	11,017.41
	571107 IN-STATE MEALS - TRAINING		481.74
	571108 CEOB/WIB MEETINGS - MEALS		64.14
	571109 CEOB/WIB MEETINGS - LODGING		275.00
	571901 MEALS - ONE DAY TRAVEL		50.38
	572101 COMMERCIAL TRANSPORTATION	8,939.17	39,172.73
	572102 COMMERCIAL CAR RENTAL		144.88
	573101 STATE-OWNED TRANSPORTATION	2,075.86	23,909.20
	574501 PERSONAL VEHICLE MILEAGE	10,422.26	120,636.73
	574502 IN-STATE MILES - TRAINING PURP	706.35	2,987.90
	574503 OUT-OF-STATE MILES	271.37	6,317.49
	574504 CEOB/WIB MEETING - PERS VEH MI		403.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.26	13,531.27
	575101 MISC TRAVEL EXPENSE	274.10	2,756.62

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	34,201.30	278,709.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		10,669.00
	583300 COMPUTER HARDWARE EQUIPME	7,845.46	227,422.98
	586900 OTHER FIXED ASSETS		5,569.10
	Major Account 580000 Total	7,845.46	243,661.08
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		224.95
	592104 TOOLS - TRAINING	499.23	6,626.05
	592105 RELOCATION - MILEAGE	15,652.98	52,647.43
	592108 SUPPORTED EMPLOYMENT		4,004.01
	593103 CASE SERVICES - MEDICAL		1,064.30
	593104 REQUIRED MEDICAL EXAM		82.00
	593105 CASE SERVICES - EDUCATIONAL	5,296.70	309,155.71
	593106 TESTING AND BOOKS	200.00	1,948.36
	593107 CAR POOL GAS REIMBURSEMENT	3,861.00	60,971.80
	594102 DISTRIBUTION OF AID	47,101.73	240,952.86
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53-
	Fund 42310 Total	72,611.64	648,443.94
	Fund 42310 Expenditures Total	1,957,030.29	24,719,891.69
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.33-
	Major Account 800000 Total		85.33-
	Fund 42310 Expenditures Total		85.33-
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.75-	13,034.76-
	Major Account 480000 Total	1,219.75-	13,034.76-
	Fund 42370 Revenue Total	1,219.75-	13,034.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338.56
	515100 RETIREMENT PLANS EXPENSE		24.65
	515200 OASDI EXPENSE		22.10
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		98.81
	Major Account 510000 Total		484.31
	Fund 42370 Expenditures Total		484.31

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42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,997.55-	3,929,972.09-
	Major Account 460000 Total	81,997.55-	3,929,972.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285.39-
	Major Account 480000 Total		285.39-
	Fund 42380 Revenue Total	81,997.55-	3,930,257.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	33,671.97	299,962.16
	511300 OVERTIME PAYMENTS	739.20	2,921.26
	515100 RETIREMENT PLANS EXPENSE	1,911.34	15,444.45
	515200 OASDI EXPENSE	2,445.12	21,822.69
	515400 LIFE & ACCIDENT INS EXP	12.14	103.46
	515500 HEALTH INSURANCE EXPENSE	4,444.83	34,650.97
	Major Account 510000 Total	43,224.60	374,904.99
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		27,500.00
	521203 DATALINE CLEARING ACCOU	819.10	819.10
	521300 FREIGHT EXPENSE		11.70
	521401 DATA PROCESSING EXPENSE	34,647.75	36,594.95
	521501 PUBLICATION & PRINT EXP		31,539.19
	522202 CONFERENCE REGISTRATION - IN S		3,700.00
	523102 FUEL EXPENSE	44.42	3,571.41
	523103 ELECTRICITY EXPENSE	3,160.26	5,767.98
	523104 WATER EXPENSE		289.75
	526100 REP & MAINT-REAL PROPERT	154.80	1,590.29
	527400 REP & MAINT-DATA PROC		22,477.28
	531101 OFFICE SUPPLIES EXPENSE		1,155.70
	531104 DATA PROCESSING EQUIPMENT SUPP		2,717.18
	532102 CHAIRS - NON INVENTORY		3,460.00
	532103 PANELS/WORKSTATIONS - NON INVE		1,120.00
	534800 CONST & MAINT SUP EXP		735.84
	543100 IT CONSULTING-APPLICATION		1,342,276.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	90.00	210.00
	548700 REFUSE/RECYCLING	125.00	355.00
	549200 JANITORIAL SERVICES	1,104.40	4,417.60
	555100 SOFTWARE RENEWAL/MAIN FEE		159,897.31
	Major Account 520000 Total	40,145.73	1,650,206.28
	580000 Capital Outlay		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	580000 Capital Outlay		
	581200 BUILDINGS		1,750,000.00
	583300 COMPUTER HARDWARE EQUIPME		208,146.21
	587000 OTHER CAPITAL OUTLAYS		53,000.00-
	Major Account 580000 Total		1,905,146.21
	Fund 42380 Expenditures Total	83,370.33	3,930,257.48
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,865.04-	1,021,267.37-
	Major Account 480000 Total	93,865.04-	1,021,267.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		990,272.15
	Major Account 490000 Total		990,272.15
	Fund 62310 Revenue Total	93,865.04-	30,995.22-
	Subprogram Revenues	2,172,022.58-	29,267,841.68-
	Subprogram Expenditures	2,113,012.26	29,299,077.42

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,904.38-	57,765.65-
	485100 FINES FORFEITS & PENALTI		520,297.74-
	486500 MISCELLANEOUS ADJUSTMENT		7,249.51-
	Major Account 480000 Total	<u>6,904.38-</u>	<u>585,312.90-</u>
	Fund 22320 Revenue Total	6,904.38-	585,312.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	513.00	513.00
	521500 PUBLICATION & PRINT EXP	24,485.46	24,485.46
	521501 PUBLICATION & PRINT EXP	20,175.94	20,175.94
	521901 AWARDS EXPENSE	33.35	228.35
	522100 DUES & SUBSCRIPTION EXP		20,050.01
	526100 REP & MAINT-REAL PROPERT	14,059.43	42,970.31
	531101 OFFICE SUPPLIES EXPENSE	738.78	738.78
	532103 PANELS/WORKSTATIONS - NON INVE		39,000.00
	534800 CONST & MAINT SUP EXP	616.32	5,671.39
	534900 MISCELLANEOUS SUP EXP		911.00
	542500 ENG & ARCH SERVICES	6,822.70	33,025.23
	543100 IT CONSULTING-APPLICATION	14,770.00	14,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	506.00	506.00
	549200 JANITORIAL SERVICES		2,200.00
	554901 OTHER CONTRACTUAL SERVICE	23,836.00	45,336.00
	554905 SECURITY EXPENSES		14,767.40
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	810.00
	556100 INSURANCE EXPENSE		5,364.90
	Major Account 520000 Total	<u>107,366.98</u>	<u>271,523.77</u>
	580000 Capital Outlay		
	581200 BUILDINGS		1,842.19
	581500 IMPROVEMENTS TO BUILDINGS		3,285.00
	Major Account 580000 Total		<u>5,127.19</u>
	590000 Government Aid		
	593105 CASE SERVICES - EDUCATIONAL	1,042.85	1,042.85
	Major Account 590000 Total	<u>1,042.85</u>	<u>1,042.85</u>
	Fund 22320 Expenditures Total	<u>108,409.83</u>	<u>277,693.81</u>
	Subprogram Revenues	<u>6,904.38-</u>	<u>585,312.90-</u>
	Subprogram Expenditures	<u>108,409.83</u>	<u>277,693.81</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72310 INCOME TAX SETOFF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		412.50-
	Major Account 480000 Total		412.50-
	Fund 72310 Revenue Total		412.50-
	Subprogram Revenues		412.50-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92.64
	Major Account 460000 Total		92.64
	Fund 42330 Revenue Total		92.64
	Subprogram Revenues		92.64

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,713.47-	346,056.48-
	Major Account 460000 Total	50,713.47-	346,056.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90.08-	424.15-
	Major Account 480000 Total	90.08-	424.15-
	Fund 42310 Revenue Total	50,803.55-	346,480.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,518.53	199,092.97
	511200 TEMPORARY SALARIES-WAGE		3,946.08
	515100 RETIREMENT PLANS EXPENSE	1,244.57	11,194.35
	515200 OASDI EXPENSE	1,633.40	14,803.97
	515400 LIFE & ACCIDENT INS EXP	5.46	41.27
	515500 HEALTH INSURANCE EXPENSE	3,165.40	27,206.12
	Major Account 510000 Total	28,567.36	256,284.76
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		10.17
	521201 COM EXPENSE - VOICE/DATA	306.59	2,761.80
	521203 DATALINE CLEARING ACCOU	299.32	1,708.08
	521401 DATA PROCESSING EXPENSE	165.58	680.82
	521501 PUBLICATION & PRINT EXP	225.00	683.91
	522100 DUES & SUBSCRIPTION EXP	12.00	342.33
	522202 CONFERENCE REGISTRATION - IN S	9.90	34.90
	523102 FUEL EXPENSE	27.11	586.15
	523103 ELECTRICITY EXPENSE	143.15	1,151.08
	523104 WATER EXPENSE	11.51	65.02
	524601 RENT EXPENSE - BUILDINGS	1,691.94	15,412.41
	525101 RENT EXP - OFFICE EQUIP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		162.38
	527500 REP & MAINT-COMM EQUIP		6.50
	527600 REP & MAINT-HOUSE/INST E	2.50	15.00
	531100 OFFICE SUPPLIES EXPENSE		61.10
	531101 OFFICE SUPPLIES EXPENSE	48.15	292.29
	531102 POSTAGE METER SUPPLIES		7.00
	531104 DATA PROCESSING EQUIPMENT SUPP		22.35
	533100 HOUSEHOLD & INSTIT EXP	25.99	41.64
	534800 CONST & MAINT SUP EXP		.75
	542201 SOS TEMP SERV - OUTSIDE		23.00

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		122.35
	548600 PEST CONTROL		16.77
	548700 REFUSE/RECYCLING	5.64	153.92
	548800 FIRE EXTINGUISHERS		15.00
	549200 JANITORIAL SERVICES	165.36	1,619.12
	554901 OTHER CONTRACTUAL SERVICE	8.00	27.00
	554903 ENTRYWAY MATS	4.00	19.77
	554905 SECURITY EXPENSES		7.44
	Major Account 520000 Total	<u>3,156.74</u>	<u>26,056.80</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING		18.00
	571102 INSTATE LODGING EXPENSE		238.00
	571105 IN-STATE MEALS (NON-TRAINING)		49.55
	574501 PERSONAL VEHICLE MILEAGE	324.41	1,177.28
	575101 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	<u>330.41</u>	<u>1,494.83</u>
	Fund 42310 Expenditures Total	<u>32,054.51</u>	<u>283,836.39</u>
	Subprogram Revenues	<u>50,803.55-</u>	<u>346,480.63-</u>
	Subprogram Expenditures	<u>32,054.51</u>	<u>283,836.39</u>
	Program Revenues	<u>4,088,524.47-</u>	<u>41,997,174.15-</u>
	Program Expenditures	<u>4,382,162.96</u>	<u>41,195,235.98</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	5.39-
	Major Account 480000 Total	.08-	5.39-
	Fund 22350 Revenue Total	.08-	5.39-
Expenditures	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT		684.25
	541500 LEGAL SERVICES EXPENSE		80.35
	Fund 22350 Expenditures Total		764.60
	Fund 22350 Expenditures Total		764.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		759.55-
	Major Account 800000 Total		759.55-
	Fund 22350 Expenditures Total		759.55-
	Subprogram Revenues	.08-	5.39-
	Subprogram Expenditures		764.60
	Program Revenues	.08-	5.39-
	Program Expenditures		764.60

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61360 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11.96-	31.89-
	Major Account 480000 Total	11.96-	31.89-
	Fund 40000 Revenue Total	11.96-	31.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.69	46,458.92
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	216.57	5,416.92
	512200 SICK LEAVE EXPENSE	520.60	2,603.60
	512300 HOLIDAY LEAVE EXPENSE	332.26	3,929.99
	515100 RETIREMENT PLANS EXPENSE	301.57	4,195.24
	515200 OASDI EXPENSE	328.57	4,477.16
	515400 LIFE & ACCIDENT INS EXP	2.15	26.16
	515500 HEALTH INSURANCE EXPENSE	57.67	642.19
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	5,013.08	68,279.26
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	15.33	125.46
	521201 COM EXPENSE - VOICE/DATA	144.64	3,020.36
	521203 DATALINE CLEARING ACCOU	29.20	507.86
	521501 PUBLICATION & PRINT EXP		579.98
	521902 AWARDS EXPENSE - EMP OF YEAR S		5.14
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		225.00
	522202 CONFERENCE REGISTRATION - IN S		104.00
	522203 CONFERENCE REGISTRATION - OUT		657.00
	523102 FUEL EXPENSE		69.83
	523103 ELECTRICITY EXPENSE		434.85
	523104 WATER EXPENSE		6.99
	524600 RENT EXPENSE-BUILDINGS		1.93-
	524601 RENT EXPENSE - BUILDINGS	291.63	3,733.27
	524602 ROOM RENTAL - DOL TRAINING		12.21
	524900 RENT EXP-DEPR SURCHARGE		237.82
	527400 REP & MAINT-DATA PROC		125.96
	531101 OFFICE SUPPLIES EXPENSE	13.00	232.80
	531104 DATA PROCESSING EQUIPMENT SUPP		149.00
	532101 NON-CAPITALIZED EQUIP PU		55.99
	533100 HOUSEHOLD & INSTIT EXP	14.94	220.79
	533901 FOOD EXPENSE		5.87

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533902 GROUP MEALS		14.62
	541100 ACCTG & AUDITING SERVICES		3,145.37
	541702 WORKERS' COMPENSATION		614.44
	547100 EDUCATIONAL SERVICES	78.13	427.01
	548600 PEST CONTROL		4.04
	548700 REFUSE/RECYCLING		82.45
	549200 JANITORIAL SERVICES		316.32
	554905 SECURITY EXPENSES		5.42
	554906 SECURITY SERVICES		2.71
	556300 SURETY & NOTARY BONDS		6.56
	559100 OTHER OPERATING EXP	21.00	259.00
	559101 OTHER OPERATING EXP		6,699.47
	559103 FACE - SESA EXPENSES		1,689.22
	Major Account 520000 Total	607.87	24,084.88
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	142.98	716.05
	571103 OUT-OF-STATE LODGING EXPENSE		1,685.44
	571105 IN-STATE MEALS (NON-TRAINING)	30.99	287.07
	571106 OUT-OF-STATE MEALS		509.94
	571901 MEALS - ONE DAY TRAVEL		7.85
	572101 COMMERCIAL TRANSPORTATION		1,317.81
	572102 COMMERCIAL CAR RENTAL		167.90
	574501 PERSONAL VEHICLE MILEAGE	356.41	2,416.75
	574503 OUT-OF-STATE MILES		48.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	575101 MISC TRAVEL EXPENSE	5.50	76.00
	Major Account 570000 Total	535.88	7,240.24
	Fund 40000 Expenditures Total	6,156.83	99,604.38
	Subprogram Revenues	11.96	31.89
	Subprogram Expenditures	6,156.83	99,604.38

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7.80-	35.10-
	Major Account 480000 Total	7.80-	35.10-
	Fund 10000 Revenue Total	7.80-	35.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.73	43,332.42
	515100 RETIREMENT PLANS EXPENSE	237.61	3,083.50
	515200 OASDI EXPENSE	260.91	3,302.08
	515400 LIFE & ACCIDENT INS EXP	1.65	19.22
	515500 HEALTH INSURANCE EXPENSE		66.88
	Major Account 510000 Total	3,919.90	49,804.10
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.64	264.95
	521201 COM EXPENSE - VOICE/DATA	157.72	2,079.93
	521203 DATALINE CLEARING ACCOU	19.89	232.88
	521501 PUBLICATION & PRINT EXP		490.71
	522200 CONFERENCE REGISTRATION		225.00
	522202 CONFERENCE REGISTRATION - IN S		424.00
	523102 FUEL EXPENSE		45.55
	523103 ELECTRICITY EXPENSE		283.60
	523104 WATER EXPENSE		4.56
	524600 RENT EXPENSE-BUILDINGS		20.00
	524601 RENT EXPENSE - BUILDINGS	212.22	2,529.81
	524900 RENT EXP-DEPR SURCHARGE		237.80
	531101 OFFICE SUPPLIES EXPENSE		564.76
	533100 HOUSEHOLD & INSTIT EXP	9.74	19.81
	541100 ACCTG & AUDITING SERVICES		1,428.28
	548600 PEST CONTROL	22.00	46.64
	548700 REFUSE/RECYCLING		53.76
	549200 JANITORIAL SERVICES		206.30
	554905 SECURITY EXPENSES		3.54
	554906 SECURITY SERVICES		1.77
	559101 OTHER OPERATING EXP		15,508.06
	559104 NON-ENGLISH SESA EXPENSES		5,836.75
	Major Account 520000 Total	425.21	30,508.46
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	231.29	1,429.37
	571106 OUT-OF-STATE MEALS		214.83
	572101 COMMERCIAL TRANSPORTATION		1,648.19

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		228.94
	574501 PERSONAL VEHICLE MILEAGE	439.45	3,087.21
	574503 OUT-OF-STATE MILES	9.32	35.58
	575101 MISC TRAVEL EXPENSE	43.00	48.50
	Major Account 570000 Total	<u>723.06</u>	<u>6,692.62</u>
	Fund 10000 Expenditures Total	<u>5,068.17</u>	<u>87,005.18</u>
	Subprogram Revenues	<u>7.80-</u>	<u>35.10-</u>
	Subprogram Expenditures	<u>5,068.17</u>	<u>87,005.18</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13.00-	58.51-
	Major Account 480000 Total	13.00-	58.51-
	Fund 10000 Revenue Total	13.00-	268.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.57	113,800.84
	511200 TEMPORARY SALARIES-WAGE		2,329.07
	512100 VACATION LEAVE EXPENSE	1,508.09	25,003.40
	512200 SICK LEAVE EXPENSE	5,831.74	47,260.04
	512300 HOLIDAY LEAVE EXPENSE	1,172.70	14,072.39
	512500 FUNERAL LEAVE EXPENSE		292.67
	515100 RETIREMENT PLANS EXPENSE	1,161.60	14,315.06
	515200 OASDI EXPENSE	1,201.86	14,834.24
	515400 LIFE & ACCIDENT INS EXP	7.21	84.09
	515500 HEALTH INSURANCE EXPENSE	2,705.43	33,318.76
	516300 EMPLOYEE ASSISTANCE PRO		116.31
	Major Account 510000 Total	21,553.20	265,426.87
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	451.36	2,695.65
	521201 COM EXPENSE - VOICE/DATA	361.80	5,336.41
	521203 DATALINE CLEARING ACCOU	62.46	3,069.99
	521501 PUBLICATION & PRINT EXP	149.00	3,045.29
	521503 RECORDS MANAGEMENT - FILM PROC	5.94	36.70
	522100 DUES & SUBSCRIPTION EXP	287.00	1,067.90
	522202 CONFERENCE REGISTRATION - IN S		1,527.77
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE		75.91
	523103 ELECTRICITY EXPENSE		472.67
	523104 WATER EXPENSE		7.61
	524600 RENT EXPENSE-BUILDINGS		20.00
	524601 RENT EXPENSE - BUILDINGS	537.28	6,312.56
	524602 ROOM RENTAL - DOL TRAINING		35.15
	524900 RENT EXP-DEPR SURCHARGE		1,126.46
	525101 RENT EXP - OFFICE EQUIP		12.00
	525102 EQUIPMENT RENTAL - DOL TRAININ		.50
	527100 REP & MAINT-OFFICE EQUIP		50.09

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.89
	531101 OFFICE SUPPLIES EXPENSE	466.19	1,883.73
	531104 DATA PROCESSING EQUIPMENT SUPP		14.00
	533100 HOUSEHOLD & INSTIT EXP	16.24	46.27
	533901 FOOD EXPENSE	8.14	40.05
	533902 GROUP MEALS		43.58
	541100 ACCTG & AUDITING SERVICES		1,184.15
	541500 LEGAL SERVICES EXPENSE		229.65
	541702 WORKERS' COMPENSATION		2,457.76
	547100 EDUCATIONAL SERVICES		2,724.58
	548600 PEST CONTROL		26.40
	548700 REFUSE/RECYCLING		89.62
	549200 JANITORIAL SERVICES		343.83
	554900 OTHER CONTRACTUAL SERVICE		670.00
	554903 ENTRYWAY MATS		3.14
	554905 SECURITY EXPENSES		95.90
	554906 SECURITY SERVICES		2.95
	556100 INSURANCE EXPENSE		66.25
	556300 SURETY & NOTARY BONDS		26.24
	559101 OTHER OPERATING EXP		110,682.46
	559105 GENERAL SUPERVISION - SESA EXP		17,609.94
	Major Account 520000 Total	2,345.41	163,591.05
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		169.49
	571103 OUT-OF-STATE LODGING EXPENSE	344.37	1,214.95
	571105 IN-STATE MEALS (NON-TRAINING)		61.12
	571106 OUT-OF-STATE MEALS	41.90	234.43
	572101 COMMERCIAL TRANSPORTATION		634.50
	573101 STATE-OWNED TRANSPORTATION	173.47	611.65
	574501 PERSONAL VEHICLE MILEAGE	753.96	1,927.58
	574503 OUT-OF-STATE MILES	13.78	26.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.32
	575101 MISC TRAVEL EXPENSE	35.25	93.25
	Major Account 570000 Total	1,362.73	5,025.83
	Fund 10000 Expenditures Total	25,261.34	434,043.75
	Subprogram Revenues	13.00-	268.51-
	Subprogram Expenditures	25,261.34	434,043.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00
	474100 GENERAL BUSINESS FEES	26,834.96-	466,910.32-
	474101 GENERAL BUSINESS FEES		6,365.00-
	Major Account 470000 Total	26,834.96-	473,250.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.29-	10,607.21-
	483200 BUILDING & SPACE RENTAL	20.81-	93.11-
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total	1,021.10-	10,755.32-
	Fund 22340 Revenue Total	27,856.06-	484,005.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,416.75	260,689.33
	511800 COMPENSATORY TIME TAKEN	20.68	1,779.14
	512100 VACATION LEAVE EXPENSE	2,826.45	18,601.45
	512200 SICK LEAVE EXPENSE	268.14	7,187.35
	512300 HOLIDAY LEAVE EXPENSE	1,229.53	14,980.38
	512500 FUNERAL LEAVE EXPENSE		482.65
	515100 RETIREMENT PLANS EXPENSE	1,609.73	21,617.46
	515200 OASDI EXPENSE	1,657.08	22,258.41
	515400 LIFE & ACCIDENT INS EXP	10.48	130.31
	515500 HEALTH INSURANCE EXPENSE	2,435.85	27,141.58
	516300 EMPLOYEE ASSISTANCE PRO		130.84
	Major Account 510000 Total	28,474.69	374,998.90
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	203.29	1,971.91
	521201 COM EXPENSE - VOICE/DATA	743.64	10,389.18
	521203 DATALINE CLEARING ACCOU	237.30	2,814.37
	521300 FREIGHT EXPENSE		81.32
	521401 DATA PROCESSING EXPENSE	194.55	578.90
	521501 PUBLICATION & PRINT EXP		1,209.42
	521503 RECORDS MANAGEMENT - FILM PROC	5.91	64.58
	522100 DUES & SUBSCRIPTION EXP		518.58
	522202 CONFERENCE REGISTRATION - IN S		4.00
	522203 CONFERENCE REGISTRATION - OUT		900.00
	523102 FUEL EXPENSE		121.45
	523103 ELECTRICITY EXPENSE		756.26
	523104 WATER EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	687.73	8,064.77
	524602 ROOM RENTAL - DOL TRAINING		5.64
	524900 RENT EXP-DEPR SURCHARGE		1,024.56
	527100 REP & MAINT-OFFICE EQUIP		50.09
	531101 OFFICE SUPPLIES EXPENSE	44.52	1,978.42
	531104 DATA PROCESSING EQUIPMENT SUPP		14.00
	532101 NON-CAPITALIZED EQUIP PU		37.57
	533100 HOUSEHOLD & INSTIT EXP	25.99	49.14
	533901 FOOD EXPENSE		2.09
	533902 GROUP MEALS		7.16
	534600 ED & RECREATIONAL SUP EX	165.90	267.50
	534800 CONST & MAINT SUP EXP		4,328.06
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		2,764.98
	547100 EDUCATIONAL SERVICES	78.13	1,545.96
	548600 PEST CONTROL		29.04
	548700 REFUSE/RECYCLING		143.40
	549200 JANITORIAL SERVICES		550.13
	554905 SECURITY EXPENSES		99.44
	554906 SECURITY SERVICES		4.71
	556100 INSURANCE EXPENSE		112.53
	556300 SURETY & NOTARY BONDS		29.53
	559100 OTHER OPERATING EXP		75.00
	559101 OTHER OPERATING EXP		15,585.18
	559106 ELEVATOR - SESA EXPENSES		2,140.77
	Major Account 520000 Total	2,386.96	60,783.04
	570000 Travel Expenses		
	571101 BOARD & LODGING	180.00	516.70
	571102 INSTATE LODGING EXPENSE	347.70	3,045.51
	571103 OUT-OF-STATE LODGING EXPENSE		867.86
	571105 IN-STATE MEALS (NON-TRAINING)	147.01	1,662.29
	571106 OUT-OF-STATE MEALS		259.13
	571901 MEALS - ONE DAY TRAVEL		9.27
	573101 STATE-OWNED TRANSPORTATION	143.57	2,444.05
	574501 PERSONAL VEHICLE MILEAGE	2,649.69	23,410.00
	574503 OUT-OF-STATE MILES		1,056.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575101 MISC TRAVEL EXPENSE	6.50	241.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	570000 Travel Expenses		
	Fund 22340 Total	<u>3,474.47</u>	<u>33,514.08</u>
	Fund 22340 Expenditures Total	<u>30,861.65</u>	<u>435,781.94</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>65.00-</u>
	Major Account 800000 Total		<u>65.00-</u>
	Fund 22340 Expenditures Total		<u>65.00-</u>
	Subprogram Revenues	<u>27,856.06-</u>	<u>484,005.64-</u>
	Subprogram Expenditures	<u>34,336.12</u>	<u>469,296.02</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,577.50-	340,737.50-
	474101 GENERAL BUSINESS FEES		3,140.00-
	Major Account 470000 Total	30,577.50-	343,877.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.37-	16,445.49-
	483200 BUILDING & SPACE RENTAL	6.76-	30.42-
	Major Account 480000 Total	1,524.13-	16,475.91-
	Fund 22370 Revenue Total	32,101.63-	360,353.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,436.95	165,799.91
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME TAKEN		1,121.93
	512100 VACATION LEAVE EXPENSE	242.62	8,970.37
	512200 SICK LEAVE EXPENSE	385.30	12,738.68
	512300 HOLIDAY LEAVE EXPENSE	789.86	8,679.62
	512500 FUNERAL LEAVE EXPENSE		546.67
	515100 RETIREMENT PLANS EXPENSE	921.79	11,041.65
	515200 OASDI EXPENSE	1,153.50	14,556.66
	515400 LIFE & ACCIDENT INS EXP	7.24	75.89
	515500 HEALTH INSURANCE EXPENSE	1,914.92	19,943.79
	516300 EMPLOYEE ASSISTANCE PRO		72.69
	516400 UNEMPLOYM COMP INS EXP		2,210.00
	Major Account 510000 Total	19,852.18	246,107.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	360.38	3,463.02
	521201 COM EXPENSE - VOICE/DATA	424.75	6,042.87
	521203 DATALINE CLEARING ACCOU	165.01	1,919.01
	521300 FREIGHT EXPENSE		16.94
	521501 PUBLICATION & PRINT EXP		4,828.93
	521503 RECORDS MANAGEMENT - FILM PROC		49.34
	522100 DUES & SUBSCRIPTION EXP		223.58
	522202 CONFERENCE REGISTRATION - IN S		395.00
	523102 FUEL EXPENSE		39.47
	523103 ELECTRICITY EXPENSE		245.78
	523104 WATER EXPENSE		3.95
	524601 RENT EXPENSE - BUILDINGS	774.15	8,039.31
	524602 ROOM RENTAL - DOL TRAINING		6.57
	524900 RENT EXP-DEPR SURCHARGE		2,021.74

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		542.64
	527100 REP & MAINT-OFFICE EQUIP		50.09
	527400 REP & MAINT-DATA PROC		301.50
	531100 OFFICE SUPPLIES EXPENSE		577.35
	531101 OFFICE SUPPLIES EXPENSE	346.91	3,193.98
	531104 DATA PROCESSING EQUIPMENT SUPP		3,079.00
	532101 NON-CAPITALIZED EQUIP PU	460.00	460.00
	533100 HOUSEHOLD & INSTIT EXP	8.45	163.56
	533901 FOOD EXPENSE	16.28	20.06
	533902 GROUP MEALS		7.46
	534600 ED & RECREATIONAL SUP EX		18,970.18
	541100 ACCTG & AUDITING SERVICES		1,467.18
	541702 WORKERS' COMPENSATION		1,536.10
	547100 EDUCATIONAL SERVICES		574.63
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING		46.60
	549200 JANITORIAL SERVICES		178.79
	554905 SECURITY EXPENSES		93.06
	554906 SECURITY SERVICES		1.53
	556100 INSURANCE EXPENSE		676.68
	556300 SURETY & NOTARY BONDS		16.40
	559101 OTHER OPERATING EXP		13,342.87
	559107 BOILER - SESA EXPENSES		2,117.73
	Major Account 520000 Total	2,555.93	74,715.18
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		95.40
	571103 OUT-OF-STATE LODGING EXPENSE		2,741.22
	571106 OUT-OF-STATE MEALS		864.58
	572101 COMMERCIAL TRANSPORTATION		383.89
	573101 STATE-OWNED TRANSPORTATION	2,510.08	22,216.92
	574501 PERSONAL VEHICLE MILEAGE		54.75
	574503 OUT-OF-STATE MILES		40.50
	575101 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	2,510.08	26,469.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00-	2,175.00
	583300 COMPUTER HARDWARE EQUIPME		1,199.00
	Major Account 580000 Total	460.00-	3,374.00

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FUND NUMBER AND NAME
 22370 BOILER INSPECTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 22370 Expenditures Total

24,458.19

350,666.05

Subprogram Revenues

~~32,101.63~~

~~360,353.41~~

Subprogram Expenditures

24,458.19

350,666.05

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1.87-	8.53-
	Major Account 480000 Total	1.87-	8.53-
	Fund 10000 Revenue Total	1.87-	8.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.74	27,134.91
	515100 RETIREMENT PLANS EXPENSE	112.59	2,700.33
	515200 OASDI EXPENSE	116.60	1,955.40
	515400 LIFE & ACCIDENT INS EXP	.94	20.30
	515500 HEALTH INSURANCE EXPENSE	406.71	4,751.75
	516300 EMPLOYEE ASSISTANCE PRO		13.08
	Major Account 510000 Total	2,286.58	36,575.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	12.46	172.86
	521201 COM EXPENSE - VOICE/DATA	87.90	1,456.90
	521203 DATALINE CLEARING ACCOU	36.07	398.63
	521300 FREIGHT EXPENSE	9.37	72.39
	521400 DATA PROCESSING EXPENSE		12.10
	521401 DATA PROCESSING EXPENSE		41.90
	521500 PUBLICATION & PRINT EXP		823.37
	521501 PUBLICATION & PRINT EXP	138.29	632.35
	522100 DUES & SUBSCRIPTION EXP		34.63
	522200 CONFERENCE REGISTRATION		20.00
	522201 CONFERENCE REGISTRATION	4.00	18.00
	522202 CONFERENCE REGISTRATION - IN S		90.00
	523102 FUEL EXPENSE		10.98
	523103 ELECTRICITY EXPENSE		69.79
	523104 WATER EXPENSE		1.13
	524600 RENT EXPENSE-BUILDINGS		2.00
	524601 RENT EXPENSE - BUILDINGS	153.72	1,872.61
	524602 ROOM RENTAL - DOL TRAINING		.56
	524900 RENT EXP-DEPR SURCHARGE		351.54
	526100 REP & MAINT-REAL PROPERT		64.83
	527100 REP & MAINT-OFFICE EQUIP		5.00
	527400 REP & MAINT-DATA PROC		336.27
	531100 OFFICE SUPPLIES EXPENSE		21.19
	531101 OFFICE SUPPLIES EXPENSE	34.44	1,201.73
	531102 POSTAGE METER SUPPLIES		9.72
	531104 DATA PROCESSING EQUIPMENT SUPP		314.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU		488.84
	532102 CHAIRS - NON INVENTORY		257.37
	533100 HOUSEHOLD & INSTIT EXP	2.33	19.93
	533901 FOOD EXPENSE		.21
	533902 GROUP MEALS		.72
	534600 ED & RECREATIONAL SUP EX		146.10
	534800 CONST & MAINT SUP EXP	39.55	98.54
	534900 MISCELLANEOUS SUP EXP	33.90	128.68
	541100 ACCTG & AUDITING SERVICES		1,629.08
	541701 LEGAL RELATED EXPENSE		43.70
	541702 WORKERS' COMPENSATION		276.50
	542101 SOS TEMP SERV - PERSONNEL	222.31	1,196.89
	547100 EDUCATIONAL SERVICES		114.93
	548600 PEST CONTROL		.64
	548700 REFUSE/RECYCLING		13.06
	549200 JANITORIAL SERVICES		49.86
	554905 SECURITY EXPENSES		9.84
	554906 SECURITY SERVICES		.47
	555100 SOFTWARE RENEWAL/MAIN FEE		27.87
	556100 INSURANCE EXPENSE		200.08
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		3.30
	559101 OTHER OPERATING EXP		5,541.24
	559108 OSHA (10%/90%) SESA EXPENSES		2,210.72
	Major Account 520000 Total	774.34	20,497.20
	570000 Travel Expenses		
	571101 BOARD & LODGING	6.00	19.00
	571102 INSTATE LODGING EXPENSE	37.30	337.45
	571103 OUT-OF-STATE LODGING EXPENSE		54.34
	571104 IN-STATE LODGING EXP - TRAININ		6.72
	571105 IN-STATE MEALS (NON-TRAINING)	30.14	226.11
	571106 OUT-OF-STATE MEALS		12.28
	571901 MEALS - ONE DAY TRAVEL		9.49
	573101 STATE-OWNED TRANSPORTATION	94.39	430.73
	574501 PERSONAL VEHICLE MILEAGE	235.64	2,198.15
	574503 OUT-OF-STATE MILES		69.38
	575100 MISC TRAVEL EXPENSE		1.47
	575101 MISC TRAVEL EXPENSE		7.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	403.47	3,373.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,591.00
	586900 OTHER FIXED ASSETS	134.90	134.90
	Major Account 580000 Total	134.90	1,725.90
	Fund 10000 Expenditures Total	3,599.29	62,171.89
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,091.60-	615,120.08-
	Major Account 460000 Total	42,091.60-	615,120.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	179.17-
	483200 BUILDING & SPACE RENTAL	16.85-	76.25-
	Major Account 480000 Total	24.73-	255.42-
	Fund 42320 Revenue Total	42,116.33-	615,375.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,580.21	227,339.49
	511800 COMPENSATORY TIME TAKEN		179.54
	512100 VACATION LEAVE EXPENSE	1,179.11	24,110.67
	512200 SICK LEAVE EXPENSE	1,669.03	19,844.79
	512300 HOLIDAY LEAVE EXPENSE	1,084.74	13,703.80
	512500 FUNERAL LEAVE EXPENSE		1,893.24
	512900 UNION ACTIVITY EXPENSE		449.74
	515100 RETIREMENT PLANS EXPENSE	1,399.91	19,597.74
	515200 OASDI EXPENSE	1,452.03	20,702.54
	515400 LIFE & ACCIDENT INS EXP	11.90	145.68
	515500 HEALTH INSURANCE EXPENSE	4,886.15	58,425.05
	516300 EMPLOYEE ASSISTANCE PRO		117.76
	Major Account 510000 Total	28,263.08	386,510.04
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	112.28	1,552.16
	521201 COM EXPENSE - VOICE/DATA	787.65	13,070.35
	521203 DATALINE CLEARING ACCOU	318.39	3,523.46
	521300 FREIGHT EXPENSE	84.44	652.35
	521400 DATA PROCESSING EXPENSE		108.97
	521401 DATA PROCESSING EXPENSE		377.05
	521500 PUBLICATION & PRINT EXP		7,410.41
	521501 PUBLICATION & PRINT EXP	1,244.69	5,691.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.03
	522200 CONFERENCE REGISTRATION		180.00
	522201 CONFERENCE REGISTRATION	36.00	162.00
	522202 CONFERENCE REGISTRATION - IN S		810.00
	523102 FUEL EXPENSE		98.06
	523103 ELECTRICITY EXPENSE		602.23
	523104 WATER EXPENSE		9.69
	524600 RENT EXPENSE-BUILDINGS		18.00
	524601 RENT EXPENSE - BUILDINGS	1,383.55	16,674.34
	524602 ROOM RENTAL - DOL TRAINING		5.08
	524900 RENT EXP-DEPR SURCHARGE		3,164.12
	526100 REP & MAINT-REAL PROPERT		583.51
	527100 REP & MAINT-OFFICE EQUIP		45.09
	527400 REP & MAINT-DATA PROC		3,026.49
	531100 OFFICE SUPPLIES EXPENSE		190.98
	531101 OFFICE SUPPLIES EXPENSE	310.02	10,816.23
	531102 POSTAGE METER SUPPLIES		87.50
	531104 DATA PROCESSING EQUIPMENT SUPP		2,833.88
	532101 NON-CAPITALIZED EQUIP PU		4,399.69
	532102 CHAIRS - NON INVENTORY		2,316.45
	533100 HOUSEHOLD & INSTIT EXP	21.06	179.59
	533901 FOOD EXPENSE		1.88
	533902 GROUP MEALS		6.44
	534600 ED & RECREATIONAL SUP EX		1,314.95
	534800 CONST & MAINT SUP EXP	356.03	886.90
	534900 MISCELLANEOUS SUP EXP	305.16	1,158.31
	541100 ACCTG & AUDITING SERVICES		2,269.33
	541701 LEGAL RELATED EXPENSE		393.30
	541702 WORKERS' COMPENSATION		2,488.48
	542101 SOS TEMP SERV - PERSONNEL	2,000.82	10,771.97
	547100 EDUCATIONAL SERVICES		1,034.33
	548600 PEST CONTROL		5.72
	548700 REFUSE/RECYCLING		115.20
	549200 JANITORIAL SERVICES		443.54
	554905 SECURITY EXPENSES		88.64
	554906 SECURITY SERVICES		3.54
	555100 SOFTWARE RENEWAL/MAIN FEE		250.84
	556100 INSURANCE EXPENSE		1,784.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		26.25
	559100 OTHER OPERATING EXP		29.70
	559101 OTHER OPERATING EXP		49,917.55
	559108 OSHA (10%/90%) SESA EXPENSES		19,896.38
	Major Account 520000 Total	6,960.09	171,564.75
	570000 Travel Expenses		
	571101 BOARD & LODGING	54.00	171.00
	571102 INSTATE LODGING EXPENSE	335.74	3,036.25
	571103 OUT-OF-STATE LODGING EXPENSE	3,894.47	6,777.97
	571104 IN-STATE LODGING EXP - TRAININ		60.48
	571105 IN-STATE MEALS (NON-TRAINING)	115.16	1,878.62
	571106 OUT-OF-STATE MEALS	491.01	1,746.28
	571901 MEALS - ONE DAY TRAVEL		85.47
	572101 COMMERCIAL TRANSPORTATION	640.64	1,435.43
	573101 STATE-OWNED TRANSPORTATION	1,185.15	4,556.11
	574501 PERSONAL VEHICLE MILEAGE	2,276.92	19,949.84
	574503 OUT-OF-STATE MILES	182.26	1,894.14
	575100 MISC TRAVEL EXPENSE		13.28
	575101 MISC TRAVEL EXPENSE	3.00	183.10
	Major Account 570000 Total	9,178.35	41,787.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,318.85
	586900 OTHER FIXED ASSETS	134.90-	1,181.34
	Major Account 580000 Total	134.90-	15,500.19
	Fund 42320 Expenditures Total	44,266.62	615,362.95
	Subprogram Revenues	42,118.20-	615,384.03-
	Subprogram Expenditures	47,865.91	677,534.84

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,180.00-	52,480.00-
	Major Account 470000 Total	9,180.00-	52,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.90-	1,422.34-
	Major Account 480000 Total	131.90-	1,422.34-
	Fund 22300 Revenue Total	9,311.90-	53,902.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.31	24,583.51
	515100 RETIREMENT PLANS EXPENSE	140.07	1,761.97
	515200 OASDI EXPENSE	146.33	1,798.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.40
	515500 HEALTH INSURANCE EXPENSE	131.23	2,306.23
	Major Account 510000 Total	2,382.90	30,461.61
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.19	33.71
	521201 COM EXPENSE - VOICE/DATA	54.06	740.70
	521501 PUBLICATION & PRINT EXP		141.45
	521503 RECORDS MANAGEMENT - FILM PROC	5.91	64.53
	522100 DUES & SUBSCRIPTION EXP		129.00
	524601 RENT EXPENSE - BUILDINGS	61.20	728.64
	524900 RENT EXP-DEPR SURCHARGE		246.76
	531101 OFFICE SUPPLIES EXPENSE	7.00	7.00
	534800 CONST & MAINT SUP EXP		635.00
	541100 ACCTG & AUDITING SERVICES		1,090.66
	559101 OTHER OPERATING EXP		10.49
	559106 ELEVATOR - SESA EXPENSES		3,010.39
	Major Account 520000 Total	133.36	6,838.33
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)		99.35
	571901 MEALS - ONE DAY TRAVEL		5.95
	574501 PERSONAL VEHICLE MILEAGE	590.52	2,376.70
	575101 MISC TRAVEL EXPENSE		249.63
	Major Account 570000 Total	590.52	2,731.63
	Fund 22300 Expenditures Total	3,106.78	40,031.57
	Subprogram Revenues	9,311.90-	53,902.34-
	Subprogram Expenditures	3,106.78	40,031.57

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.57	7,868.89
	515100 RETIREMENT PLANS EXPENSE	38.58	558.25
	515200 OASDI EXPENSE	40.05	574.55
	515400 LIFE & ACCIDENT INS EXP	.26	3.55
	515500 HEALTH INSURANCE EXPENSE	92.29	1,199.84
	Major Account 510000 Total	722.75	10,205.08
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.77	26.40
	521203 DATALINE CLEARING ACCOU	109.21	1,544.79
	531101 OFFICE SUPPLIES EXPENSE		44.48
	Major Account 520000 Total	112.98	1,615.67
	Fund 10000 Expenditures Total	835.73	11,820.75
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	236.82-
	Major Account 480000 Total	28.41-	236.82-
	Fund 22310 Revenue Total	28.41-	3,986.82-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		21.17
	521501 PUBLICATION & PRINT EXP		21.88
	531101 OFFICE SUPPLIES EXPENSE		118.41
	541100 ACCTG & AUDITING SERVICES		714.14
	559101 OTHER OPERATING EXP		2.59
	Major Account 520000 Total		878.19
	Fund 22310 Expenditures Total		878.19
	Subprogram Revenues	28.41-	3,986.82-
	Subprogram Expenditures	835.73	12,698.94

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,825.00-	106,422.00-
	Major Account 470000 Total	10,825.00-	106,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.47-	3,050.90-
	483200 BUILDING & SPACE RENTAL	19.77-	88.94-
	Major Account 480000 Total	321.24-	3,139.84-
	Fund 22360 Revenue Total	11,146.24-	109,561.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.73	49,752.39
	515100 RETIREMENT PLANS EXPENSE	271.57	3,526.40
	515200 OASDI EXPENSE	278.04	3,564.08
	515400 LIFE & ACCIDENT INS EXP	2.01	23.52
	515500 HEALTH INSURANCE EXPENSE	794.28	8,806.93
	Major Account 510000 Total	5,268.63	65,673.32
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	401.91	5,137.97
	521201 COM EXPENSE - VOICE/DATA	291.08	3,772.90
	521203 DATALINE CLEARING ACCOU	48.68	578.45
	521501 PUBLICATION & PRINT EXP		1,901.45
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		225.00
	522202 CONFERENCE REGISTRATION - IN S		299.00
	523102 FUEL EXPENSE		115.37
	523103 ELECTRICITY EXPENSE		718.45
	523104 WATER EXPENSE		11.56
	524600 RENT EXPENSE-BUILDINGS		20.00
	524601 RENT EXPENSE - BUILDINGS	440.51	5,271.00
	524900 RENT EXP-DEPR SURCHARGE		237.82
	531101 OFFICE SUPPLIES EXPENSE		882.73
	531104 DATA PROCESSING EQUIPMENT SUPP		206.96
	532101 NON-CAPITALIZED EQUIP PU		37.58
	533100 HOUSEHOLD & INSTIT EXP	24.70	46.72
	541100 ACCTG & AUDITING SERVICES		1,090.66
	548600 PEST CONTROL	22.00	50.68
	548700 REFUSE/RECYCLING		136.23
	549200 JANITORIAL SERVICES		522.62
	554905 SECURITY EXPENSES		8.96
	554906 SECURITY SERVICES		4.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		4,442.04
	559111 CONTRACTORS' REGISTRATION - SE		549.66
	Major Account 520000 Total	1,228.88	26,341.09
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	390.23	669.82
	Major Account 570000 Total	390.23	669.82
	Fund 22360 Expenditures Total	6,887.74	92,684.23
	Subprogram Revenues	11,146.24	109,561.84
	Subprogram Expenditures	6,887.74	92,684.23
	Program Revenues	122,845.20	1,627,779.58
	Program Expenditures	153,976.81	2,263,564.96

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.57-	14,941.63-
	Major Account 480000 Total	1,398.57-	14,941.63-
	Fund 42312 Revenue Total	1,398.57-	14,941.63-
	Subprogram Revenues	1,398.57-	14,941.63-
	Program Revenues	1,398.57-	14,941.63-
	Agency Revenues	4,212,768.32-	43,639,900.75-
	Agency Expenditures	4,536,139.77	43,459,565.54

Secure Version - Prior Month

As of June 30, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	1,600.00-
	Major Account 470000 Total	1,200.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,863.33-	410,953.71-
	Major Account 480000 Total	40,863.33-	410,953.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		977.34-
	Major Account 490000 Total		977.34-
	Fund 22450 Revenue Total	42,063.33-	413,531.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,954.42	239,293.06
	511300 OVERTIME PAYMENTS		104.63
	511800 COMPENSATORY TIME PAID		23.25
	512100 VACATION LEAVE EXPENSE	887.26	20,976.04
	512200 SICK LEAVE EXPENSE	553.55	10,675.15
	512300 HOLIDAY LEAVE EXPENSE	949.97	15,622.94
	512600 CIVIL LEAVE EXPENSE		250.12
	515100 RETIREMENT PLANS EXPENSE	1,709.73	20,682.57
	515200 OASDI EXPENSE	1,705.75	21,008.13
	515400 LIFE & ACCIDENT INS EXP	7.70	94.58
	515500 HEALTH INSURANCE EXPENSE	2,869.27	32,510.17
	516300 EMPLOYEE ASSISTANCE PRO		95.91
	516500 WORKERS COMP PREMIUMS		2,862.96
	Major Account 510000 Total	29,637.65	364,199.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.14	2,808.37
	521200 COM EXPENSE - VOICE/DATA	2,067.74	6,436.74
	521500 PUBLICATION & PRINT EXP	3,827.02-	435.71
	521900 AWARDS EXPENSE		104.12
	522100 DUES & SUBSCRIPTION EXP	179.96	519.31
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	1,199.88	14,398.56
	524900 RENT EXP-DEPR SURCHARGE		4,955.04
	526100 REP & MAINT-REAL PROPERT		63.00
	527100 REP & MAINT-OFFICE EQUIP		346.98
	531100 OFFICE SUPPLIES EXPENSE	1,643.31-	1,847.19
	533900 FOOD EXPENSE		255.85
	548700 REFUSE/RECYCLING		103.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		393.86
	559100 OTHER OPERATING EXP	1,053.99	1,090.62
	Major Account 520000 Total	<u>788.62-</u>	<u>34,218.58</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	574500 PERSONAL VEHICLE MILEAGE	277.86	683.80
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>277.86</u>	<u>835.80</u>
	Fund 22450 Expenditures Total	<u>29,126.89</u>	<u>399,253.89</u>
	Subprogram Revenues	<u>42,063.33-</u>	<u>413,531.05-</u>
	Subprogram Expenditures	<u>29,126.89</u>	<u>399,253.89</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.57	10.57
	521500 PUBLICATION & PRINT EXP		61,950.23
	526100 REP & MAINT-REAL PROPERT	1,097.00	1,097.00
	527100 REP & MAINT-OFFICE EQUIP		575.00
	531100 OFFICE SUPPLIES EXPENSE	1,208.21	1,346.20
	532100 NON-CAPITALIZED EQUIP PU	4,389.84	4,389.84
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		26,835.00
	543500 MGT CONSULTANT SERVICES		2,835.00
	555200 SOFTWARE - NEW PURCHASES		1,581.72
	Major Account 520000 Total	<u>6,705.62</u>	<u>108,997.56</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,241.81	11,151.81
	583300 COMPUTER HARDWARE EQUIPMENT	42,776.59	111,628.39
	583600 COMMUN. & ELECTRONIC EQ		850.00
	Major Account 580000 Total	<u>45,018.40</u>	<u>123,630.20</u>
	Fund 22450 Expenditures Total	<u>51,724.02</u>	<u>232,627.76</u>
	Subprogram Expenditures	<u>51,724.02</u>	<u>232,627.76</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6.00-	28.00-
	473410 SSRS INTERSTATE STAMPS	8,328.00-	740,439.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,275.00-	19,075.00-
	Major Account 470000 Total	9,609.00-	759,542.00-
	Fund 10000 Revenue Total	9,609.00-	759,542.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	833.00-	9,112.40-
	473300 VEHICLE TITLE FEES	16,049.00-	163,793.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	875.00-	99,565.00-
	Major Account 470000 Total	17,832.00-	273,370.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.45-	33,484.24-
	484500 REIMB NON-GOVT SOURCES		652.13-
	485100 FINES FORFEITS & PENALTY	40.00-	35.00-
	486100 LOAN INTEREST	301.32-	466.61-
	Major Account 480000 Total	2,202.77-	34,637.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,800.00-	1,200,000.00-
	Major Account 490000 Total	115,800.00-	1,200,000.00-
	Fund 22430 Revenue Total	135,834.77-	1,508,008.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,980.49	554,866.68
	511300 OVERTIME PAYMENTS		9,744.12
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	160.20	3,308.97
	512100 VACATION LEAVE EXPENSE	4,889.87	57,479.39
	512200 SICK LEAVE EXPENSE	1,687.35	36,406.83
	512300 HOLIDAY LEAVE EXPENSE	2,637.20	34,348.58
	512500 FUNERAL LEAVE EXPENSE	666.75	1,715.27
	512600 CIVIL LEAVE EXPENSE	116.37	349.11
	515100 RETIREMENT PLANS EXPENSE	3,873.04	48,598.28
	515200 OASDI EXPENSE	4,193.40	50,953.04
	515400 LIFE & ACCIDENT INS EXP	25.20	320.60
	515500 HEALTH INSURANCE EXPENSE	7,351.28	84,969.26
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516400 UNEMPLOYM COMP INS EXP		864.00

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As of June 30, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,634.26
	Major Account 510000 Total	73,081.15	891,346.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,162.54	52,390.93
	521200 COM EXPENSE - VOICE/DATA	5,445.10	17,088.46
	521400 DATA PROCESSING EXPENSE	980.78	10,778.10
	521500 PUBLICATION & PRINT EXP	668.68	35,750.65
	521900 AWARDS EXPENSE		61.45
	522100 DUES & SUBSCRIPTION EXP	10,000.00	51,687.57
	522200 CONFERENCE REGISTRATION		1,580.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	824.00	4,120.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	368.54	13,593.53
	543100 IT CONSULTING-APPLICATIONS	12,837.50	57,325.26
	548700 REFUSE/RECYCLING	4.38	49.32
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00
	556300 SURETY & NOTARY BONDS	137.50	137.50
	559100 OTHER OPERATING EXP	904.44	4,958.77
	Major Account 520000 Total	35,847.80	282,078.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.27	3,316.48
	572100 COMMERCIAL TRANSPORTATIO		1,286.13
	573100 STATE-OWNED TRANSPORT	434.55	576.18
	574500 PERSONAL VEHICLE MILEAGE		89.01
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	456.82	5,375.80
	Fund 22430 Expenditures Total	109,385.77	1,178,800.85
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,494.75-	129,947.75-
	Major Account 470000 Total	12,494.75-	129,947.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,075.28-	22,475.63-
	Major Account 480000 Total	3,075.28-	22,475.63-
	Fund 22450 Revenue Total	15,570.03-	152,423.38-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		178,694.10-
	Major Account 460000 Total		178,694.10-
	Fund 42410 Revenue Total		178,694.10-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		142,569.74
	Major Account 520000 Total		142,569.74
	Fund 42410 Expenditures Total		142,569.74
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	699,113.13-	2,698,510.04-
	Major Account 450000 Total	699,113.13-	2,698,510.04-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,576.25-	58,518.85-
	473202 TRANSPORTER PLATE FEES	263.50-	22,288.50-
	Major Account 470000 Total	7,839.75-	80,807.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,889.97-	349,587.33-
	Major Account 480000 Total	21,889.97-	349,587.33-
	Fund 61240 Revenue Total	728,842.85-	3,128,904.72-
	Subprogram Revenues	889,856.65-	5,727,572.58-
	Subprogram Expenditures	109,385.77	1,321,370.59

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,582.50-	70,917.00-
	471111 ONLINE DRIVER RECORDS	148,736.67-	1,798,832.32-
	473320 VIN PLATES	760.00-	6,840.00-
	Major Account 470000 Total	155,079.17-	1,876,589.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.00	
	Major Account 490000 Total	60.00	
	Fund 10000 Revenue Total	155,019.17-	1,876,589.32-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.25-	290.25-
	471110 DR ABSTRACT FEES	1,374.66-	68,307.86-
	471111 ONLINE DRIVER RECORDS	21,248.10-	256,976.08-
	471120 VEHICLE RECORD SEARCHES	17,047.14-	174,590.58-
	471122 ONLINE VEHICLE RECORDS	3,249.20-	35,502.40-
	473200 VEHICLE REGIST & PLATE F	320,198.21-	3,665,256.02-
	473204 HISTORICAL PLATE FEES	16,961.52-	190,830.90-
	473210 MESSAGE PLATE	151,507.50-	1,669,787.06-
	473211 SPIRIT PLATE	2,979.90-	29,197.00-
	473300 VEHICLE TITLE FEES	292,018.80-	3,427,600.40-
	473310 BONDED TITLES	650.00-	7,854.00-
	Major Account 470000 Total	827,285.28-	9,526,192.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total		4,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	3,572,962.00
	Major Account 490000 Total	2,000,000.00	3,572,962.00
	Fund 22450 Revenue Total	1,172,714.72	5,957,730.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,413.37	515,310.08
	511300 OVERTIME PAYMENTS		556.53
	511700 EMPLOYEE BONUSES	500.00	550.00
	511800 COMPENSATORY TIME PAID		200.71
	512100 VACATION LEAVE EXPENSE	4,958.88	48,963.03
	512200 SICK LEAVE EXPENSE	955.46	24,196.70
	512300 HOLIDAY LEAVE EXPENSE	2,446.49	31,183.88
	512500 FUNERAL LEAVE EXPENSE		946.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	91.21	502.86
	512700 INJURY LEAVE EXPENSE		280.38
	515100 RETIREMENT PLANS EXPENSE	3,361.18	40,961.12
	515200 OASDI EXPENSE	3,824.53	44,715.39
	515400 LIFE & ACCIDENT INS EXP	26.60	323.40
	515500 HEALTH INSURANCE EXPENSE	10,597.30	118,140.65
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516500 WORKERS COMP PREMIUMS		5,659.21
	Major Account 510000 Total	71,175.02	833,102.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,549.34	36,104.39
	521200 COM EXPENSE - VOICE/DATA	5,146.72	16,733.55
	521500 PUBLICATION & PRINT EXP	7,308.58	170,941.30
	521900 AWARDS EXPENSE		61.45
	522100 DUES & SUBSCRIPTION EXP		1,855.51
	524600 RENT EXPENSE-BUILDINGS	3,294.36	39,532.32
	524900 RENT EXP-DEPR SURCHARGE		13,678.80
	525500 RENT EXP-OTHER PERS PROP	360.00	13,463.00
	526100 REP & MAINT-REAL PROPERT	11.00	11.00
	527100 REP & MAINT-OFFICE EQUIP	666.00	3,638.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	826.09	8,422.68
	534900 MISCELLANEOUS SUP EXP		23.74
	538100 VEHICLE & EQUIP SUP EXP	16.08	16.08
	542100 SOS TEMP SERV - PERSONNEL		4,224.45
	548700 REFUSE/RECYCLING	134.14	866.30
	554900 OTHER CONTRACTUAL SERVICES	177,375.50	2,127,540.10
	556300 SURETY & NOTARY BONDS		94.50
	559100 OTHER OPERATING EXP	163.17	1,488.54
	Major Account 520000 Total	197,850.98	2,438,706.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.90	1,074.87
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	26.04	263.11
	574500 PERSONAL VEHICLE MILEAGE		89.07
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	42.94	1,483.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND	570000 Travel Expenses		
	Fund 22450 Expenditures Total	269,068.94	3,273,292.28
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	473910 LOCAL TRUCK PERMITS	5.00-	25.00-
	Major Account 470000 Total	5.00-	25.00-
	Fund 22700 Revenue Total	5.00-	25.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,326.75-	9,263.93-
	473203 REPOSSESSION PLATE FEES		852.50-
	473204 HISTORICAL PLATE FEES	8,652.00-	56,629.00-
	473205 SAMPLE PLATE FEES	8.50-	140.25-
	473400 TRUCK & BUS REGISTRATION	40.00-	952.50-
	473912 DEMONSTRATION PERMITS	250.00-	3,220.00-
	Major Account 470000 Total	10,277.25-	71,058.18-
	Fund 61240 Revenue Total	10,277.25-	71,058.18-
	Subprogram Revenues	<u>1,007,413.30</u>	<u>7,905,403.05-</u>
	Subprogram Expenditures	<u>269,068.94</u>	<u>3,273,292.28</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	73,425.00-	792,725.50-
	473132 EMPLOYMENT DRIVE PERMITS	3,500.00-	36,389.15-
	Major Account 470000 Total	<u>76,925.00-</u>	<u>829,114.65-</u>
	Fund 10000 Revenue Total	76,925.00-	829,114.65-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	133,350.00-	1,514,225.00-
	473132 EMPLOYMENT DRIVE PERMITS	415.00-	4,320.00-
	Major Account 470000 Total	<u>133,765.00-</u>	<u>1,518,545.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	486400 CASH OVER ADJUSTMENT		82.00-
	Major Account 480000 Total		<u>123.88-</u>
	Fund 22450 Revenue Total	133,765.00-	1,518,668.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,868.11	298,747.11
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	3,355.71	38,073.82
	512200 SICK LEAVE EXPENSE	1,655.38	35,593.58
	512300 HOLIDAY LEAVE EXPENSE	1,445.79	18,846.25
	512500 FUNERAL LEAVE EXPENSE		621.62
	515100 RETIREMENT PLANS EXPENSE	2,030.28	26,739.94
	515200 OASDI EXPENSE	2,223.57	27,917.52
	515400 LIFE & ACCIDENT INS EXP	19.60	219.80
	515500 HEALTH INSURANCE EXPENSE	5,821.56	71,666.54
	516300 EMPLOYEE ASSISTANCE PRO		191.83
	516500 WORKERS COMP PREMIUMS		3,535.22
	Major Account 510000 Total	<u>41,420.00</u>	<u>522,203.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,704.70	188,423.52
	521200 COM EXPENSE - VOICE/DATA	3,370.28	9,646.46
	521290 COM EXPENSE - DATA ONLY	925.34	10,846.24
	521500 PUBLICATION & PRINT EXP	540.11	2,052.40
	521800 CASH SHORT ADJUSTMENT		211.00
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP		642.29
	524600 RENT EXPENSE-BUILDINGS	1,661.04	19,932.48
	524900 RENT EXP-DEPR SURCHARGE		6,859.44

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		2,123.00
	531100 OFFICE SUPPLIES EXPENSE	871.32	8,077.81
	533900 FOOD EXPENSE		158.20
	542100 SOS TEMP SERV - PERSONNEL		1,223.07
	554900 OTHER CONTRACTUAL SERVICES		20.00
	559100 OTHER OPERATING EXP	1,692.01	7,621.22
	Major Account 520000 Total	<u>23,775.80</u>	<u>257,941.03</u>
	Fund 22450 Expenditures Total	<u>65,195.80</u>	<u>780,144.26</u>
	Subprogram Revenues	<u>210,690.00-</u>	<u>2,347,783.53-</u>
	Subprogram Expenditures	<u>65,195.80</u>	<u>780,144.26</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	100.00-	700.00-
	473111 DRIVER TRAINING INSTRUCTO	70.00-	650.00-
	473112 3RD PARTY CDL TESTING	100.00-	3,600.00-
	473131 DRIVER REINSTATEMENT FEES	350.00	350.00
	Major Account 470000 Total	80.00	4,600.00-
	Fund 10000 Revenue Total	80.00	4,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	473100 DRIVERS LICENSE FEES	320,416.43-	3,765,234.18-
	473110 DRIVER TRAINING SCHOOL	500.00-	13,100.00-
	473131 DRIVER REINSTATEMENT FEES	395.00	395.00
	Major Account 470000 Total	320,526.43-	3,777,944.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		517.87-
	486400 CASH OVER ADJUSTMENT	5.50-	23.54-
	Major Account 480000 Total	5.50-	541.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,315.00
	Major Account 490000 Total		9,315.00
	Fund 22450 Revenue Total	320,531.93-	3,769,170.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,936.35	2,344,891.80
	511300 OVERTIME PAYMENTS	172.16	11,065.98
	511800 COMPENSATORY TIME PAID	3,611.94	8,151.82
	512100 VACATION LEAVE EXPENSE	17,137.68	224,990.12
	512200 SICK LEAVE EXPENSE	5,435.50	113,362.08
	512300 HOLIDAY LEAVE EXPENSE	10,867.97	140,033.03
	512500 FUNERAL LEAVE EXPENSE		9,406.40
	512600 CIVIL LEAVE EXPENSE	185.04	1,087.85
	512700 INJURY LEAVE EXPENSE	6.73	575.32
	515100 RETIREMENT PLANS EXPENSE	15,961.13	192,633.90
	515200 OASDI EXPENSE	17,199.50	204,355.55
	515400 LIFE & ACCIDENT INS EXP	128.47	1,513.84
	515500 HEALTH INSURANCE EXPENSE	46,642.55	531,231.11
	516300 EMPLOYEE ASSISTANCE PRO		1,301.68
	516400 UNEMPLOYM COMP INS EXP		6,914.00
	516500 WORKERS COMP PREMIUMS		26,549.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	320,285.02	3,818,064.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,573.31	69,993.55
	521200 COM EXPENSE - VOICE/DATA	19,934.95	57,611.29
	521290 COM EXPENSE - DATA ONLY	8,600.08	110,836.50
	521400 DATA PROCESSING EXPENSE	8,400.25	28,201.58
	521500 PUBLICATION & PRINT EXP	3,336.04	46,140.00
	521900 AWARDS EXPENSE		81.80
	522100 DUES & SUBSCRIPTION EXP	90.00	3,184.85
	524600 RENT EXPENSE-BUILDINGS	3,674.54	11,649.48
	524900 RENT EXP-DEPR SURCHARGE		2,455.24
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	1,339.67	3,344.37
	527100 REP & MAINT-OFFICE EQUIP		2,365.31
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,614.35
	527800 REP & MAINT-OTHER PROPER		321.48
	531100 OFFICE SUPPLIES EXPENSE	3,644.00	37,634.54
	533100 HOUSEHOLD & INSTIT EXP	310.44	3,421.69
	533900 FOOD EXPENSE		90.00
	534600 ED & RECREATIONAL SUP EX		1,184.01
	534900 MISCELLANEOUS SUP EXP		1,459.99
	538100 VEHICLE & EQUIP SUP EXP		54.97
	542100 SOS TEMP SERV - PERSONNEL	4,749.20	41,968.73
	547100 EDUCATIONAL SERVICES		3,518.00
	548700 REFUSE/RECYCLING	40.80	857.91
	549200 JANITORIAL SERVICES		8,082.60
	554900 OTHER CONTRACTUAL SERVICES	70.00	9,360.42
	555200 SOFTWARE - NEW PURCHASES	3,251.06	8,511.78
	559100 OTHER OPERATING EXP	124.32	1,116.51
	Major Account 520000 Total	64,173.66	455,210.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.43	19,959.07
	571900 MEALS-ONE DAY TRAVEL		39.70
	573100 STATE-OWNED TRANSPORT	51,192.67	159,203.66
	574500 PERSONAL VEHICLE MILEAGE	1,002.84	9,156.82
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	53,239.94	188,376.50
	580000 Capital Outlay		

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22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		795.00
	583300 COMPUTER HARDWARE EQUIPMENT	81,003.28	86,172.42
	583600 COMMUN. & ELECTRONIC EQ		4,059.21
	Major Account 580000 Total	81,003.28	91,026.63
	Fund 22450 Expenditures Total	518,701.90	4,552,678.22
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,658.13-	97,599.55-
	Major Account 460000 Total	21,658.13-	97,599.55-
	Fund 42410 Revenue Total	21,658.13-	97,599.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.26
	521400 DATA PROCESSING EXPENSE	17,790.00	74,940.75
	521500 PUBLICATION & PRINT EXP		164.80
	534900 MISCELLANEOUS SUP EXP		100.72
	554900 OTHER CONTRACTUAL SERVICES		13,160.00
	555200 SOFTWARE - NEW PURCHASES	13,004.23	18,845.82
	Major Account 520000 Total	30,794.23	107,717.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,906.99	25,583.42
	Major Account 580000 Total	4,906.99	25,583.42
	Fund 42410 Expenditures Total	35,701.22	133,300.77
	Subprogram Revenues	342,110.06-	3,871,370.14-
	Subprogram Expenditures	554,403.12	4,685,978.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.58-
	Major Account 480000 Total		45.58-
	Fund 22450 Revenue Total		11,045.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,276.42	277,551.07
	511800 COMPENSATORY TIME PAID		122.00
	512100 VACATION LEAVE EXPENSE	2,536.93	17,991.13
	512200 SICK LEAVE EXPENSE	981.85	11,596.98
	512300 HOLIDAY LEAVE EXPENSE	1,344.92	16,580.15
	512800 ADMINISTRATIVE LEAVE EXP		1,305.00
	515100 RETIREMENT PLANS EXPENSE	1,631.07	19,301.02
	515200 OASDI EXPENSE	2,131.51	23,833.07
	515400 LIFE & ACCIDENT INS EXP	9.80	105.00
	515500 HEALTH INSURANCE EXPENSE	3,592.15	37,500.36
	516300 EMPLOYEE ASSISTANCE PRO		95.91
	516500 WORKERS COMP PREMIUMS		2,971.58
	Major Account 510000 Total	36,504.65	408,953.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	187.09
	521200 COM EXPENSE - VOICE/DATA	766.36	11,947.24
	521290 COM EXPENSE - DATA ONLY	42,214.00	133,752.09
	521400 DATA PROCESSING EXPENSE	90,959.95	1,262,242.10
	521500 PUBLICATION & PRINT EXP	3,180.98	42,941.65
	522100 DUES & SUBSCRIPTION EXP		364.63
	524600 RENT EXPENSE-BUILDINGS	289.44	3,473.28
	524900 RENT EXP-DEPR SURCHARGE		1,195.28
	525200 RENT EXP-DATA PROC EQUIP	49,446.75	235,881.71
	527100 REP & MAINT-OFFICE EQUIP		355.73
	527400 REP & MAINT-DATA PROC		3,334.52
	531100 OFFICE SUPPLIES EXPENSE	2,002.90	8,372.35
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555200 SOFTWARE - NEW PURCHASES		81,036.96
	Major Account 520000 Total	188,862.18	1,785,104.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.89	870.17

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22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		286.41
	573100 STATE-OWNED TRANSPORT	67.41	728.25
	574500 PERSONAL VEHICLE MILEAGE		111.75
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	83.30	2,014.58
	Fund 22450 Expenditures Total	225,450.13	2,196,072.48
	Subprogram Revenues		11,045.58-
	Subprogram Expenditures	225,450.13	2,196,072.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		224.70-
	Major Account 460000 Total		224.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,703.80-	27,517.89-
	Major Account 470000 Total	1,703.80-	27,517.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	1,703.80-	27,792.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,172.48	420,187.69
	511800 COMPENSATORY TIME PAID	46.86	88.98
	512100 VACATION LEAVE EXPENSE	3,856.45	30,665.58
	512200 SICK LEAVE EXPENSE	3,055.70	18,469.33
	512300 HOLIDAY LEAVE EXPENSE	1,947.39	24,826.53
	512500 FUNERAL LEAVE EXPENSE	114.09	1,247.66
	515100 RETIREMENT PLANS EXPENSE	2,943.00	35,032.38
	515200 OASDI EXPENSE	3,019.77	35,619.12
	515400 LIFE & ACCIDENT INS EXP	18.20	221.20
	515500 HEALTH INSURANCE EXPENSE	8,095.17	88,795.73
	516300 EMPLOYEE ASSISTANCE PRO		191.83
	516500 WORKERS COMP PREMIUMS		4,679.08
	Major Account 510000 Total	56,269.11	660,025.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,662.36	80,064.76
	521200 COM EXPENSE - VOICE/DATA	3,644.70	10,250.80
	521300 FREIGHT EXPENSE		36.43
	521500 PUBLICATION & PRINT EXP	521.81	15,993.05
	521900 AWARDS EXPENSE		12.90
	522100 DUES & SUBSCRIPTION EXP	100.00	2,415.26
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS	1,002.51	12,030.12
	524900 RENT EXP-DEPR SURCHARGE		3,858.92
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,778.97	9,042.68
	534900 MISCELLANEOUS SUP EXP		26.95
	541500 LEGAL SERVICES EXPENSE	10,897.20	79,484.82
	541700 LEGAL RELATED EXPENSE	3,053.70	38,385.77

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,083.45
	548700 REFUSE/RECYCLING	16.50	155.88
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP	1,142.79	5,459.83
	Major Account 520000 Total	29,820.54	260,708.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.34	3,202.30
	571900 MEALS-ONE DAY TRAVEL		6.85
	572100 COMMERCIAL TRANSPORTATIO	374.81	1,108.61
	573100 STATE-OWNED TRANPORTAION	714.12	7,791.76
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	1,326.27	12,207.02
	Fund 22450 Expenditures Total	87,415.92	932,940.75
	Subprogram Revenues	1,703.80-	27,792.59-
	Subprogram Expenditures	87,415.92	932,940.75
	Program Revenues	479,010.54-	20,304,498.52-
	Program Expenditures	1,391,770.59	13,821,681.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,683,818.00-
	Major Account 490000 Total		6,683,818.00-
	Fund 22440 Revenue Total		6,683,818.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	767.36	27,927.30
	534920 1999 PLATES	242,850.63	6,912,158.15
	534921 2002 PLATES		611,266.49
	534930 STICKERS	172.35	88,478.17
	Major Account 520000 Total	243,790.34	7,639,830.11
	Fund 22440 Expenditures Total	243,790.34	7,639,830.11
	Subprogram Revenues		6,683,818.00-
	Subprogram Expenditures	243,790.34	7,639,830.11
	Program Revenues		6,683,818.00-
	Program Expenditures	243,790.34	7,639,830.11

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.77-	11,651.42-
	Major Account 480000 Total	1,195.77-	11,651.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,388.00-	152,463.00-
	Major Account 490000 Total	17,388.00-	152,463.00-
	Fund 21340 Revenue Total	18,583.77-	164,474.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811.80
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE		91.79
	512600 CIVIL LEAVE EXPENSE		31.82
	515100 RETIREMENT PLANS EXPENSE		71.13
	515200 OASDI EXPENSE		68.97
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		152.75
	Major Account 510000 Total		1,242.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	94.32
	521500 PUBLICATION & PRINT EXP	1.90	9.20
	522100 DUES & SUBSCRIPTION EXP		500.00
	534900 MISCELLANEOUS SUP EXP		581.00
	Major Account 520000 Total	2.58	1,184.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.07	2,849.34
	Major Account 570000 Total	105.07	2,849.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	675.00	111,500.00
	Major Account 590000 Total	675.00	113,000.00
	Fund 21340 Expenditures Total	782.65	118,276.78
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,850.00
	Major Account 490000 Total		41,850.00
	Fund 22450 Revenue Total		41,850.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.28	51,251.90
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	421.60	3,704.79
	512200 SICK LEAVE EXPENSE	20.64	1,819.69
	512300 HOLIDAY LEAVE EXPENSE	230.45	2,995.82
	515100 RETIREMENT PLANS EXPENSE	357.56	4,287.63
	515200 OASDI EXPENSE	357.37	4,299.14
	515400 LIFE & ACCIDENT INS EXP	1.92	23.05
	515500 HEALTH INSURANCE EXPENSE	779.06	8,700.50
	516300 EMPLOYEE ASSISTANCE PRO		54.81
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	6,488.88	78,889.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	2.92
	521200 COM EXPENSE - VOICE/DATA	554.87	1,653.41
	521300 FREIGHT EXPENSE		38.58
	521400 DATA PROCESSING EXPENSE		96.31
	521500 PUBLICATION & PRINT EXP	29.60	621.93
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS	294.63	3,145.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE	318.73	1,545.10
	559100 OTHER OPERATING EXP	93.07	418.54
	Major Account 520000 Total	1,292.25	9,173.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.33	1,964.33
	572100 COMMERCIAL TRANSPORTATIO	22.00	2,048.55
	573100 STATE-OWNED TRANSPORT	536.09	2,481.73
	574500 PERSONAL VEHICLE MILEAGE	1.42	156.80
	575100 MISC TRAVEL EXPENSE	13.00	196.13
	Major Account 570000 Total	717.84	6,847.54
	Fund 22450 Expenditures Total	8,498.97	94,910.62
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,302.44	1,519,362.43
	461600 OP GRANTS - LOCAL GOVERN	1,275.80	9,329.60
	Major Account 460000 Total	117,578.24	1,528,692.03

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.00-	1,623.00-
	Major Account 470000 Total	80.00-	1,623.00-
	Fund 42420 Revenue Total	117,658.24-	1,530,315.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,749.24	236,933.14
	511300 OVERTIME PAYMENTS		10.82
	511800 COMPENSATORY TIME PAID	63.91	548.62
	512100 VACATION LEAVE EXPENSE	1,531.31	20,477.42
	512200 SICK LEAVE EXPENSE	1,776.54	11,756.63
	512300 HOLIDAY LEAVE EXPENSE	999.14	12,583.91
	512500 FUNERAL LEAVE EXPENSE		492.83
	512600 CIVIL LEAVE EXPENSE	173.18	380.57
	515100 RETIREMENT PLANS EXPENSE	1,720.25	20,217.63
	515200 OASDI EXPENSE	1,772.35	20,690.48
	515400 LIFE & ACCIDENT INS EXP	9.63	113.00
	515500 HEALTH INSURANCE EXPENSE	3,248.37	35,421.64
	516300 EMPLOYEE ASSISTANCE PRO		54.80
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	31,043.92	361,290.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.86	14,233.75
	521200 COM EXPENSE - VOICE/DATA	931.02	2,623.63
	521300 FREIGHT EXPENSE	51.17	323.15
	521400 DATA PROCESSING EXPENSE		96.31
	521500 PUBLICATION & PRINT EXP	137.65	18,812.50
	522100 DUES & SUBSCRIPTION EXP	636.95	1,738.93
	522200 CONFERENCE REGISTRATION	300.00	2,180.00
	524600 RENT EXPENSE-BUILDINGS	924.27	12,126.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		61.50
	527200 REP & MAINT-MOTOR VEHICL	310.90	1,877.15
	527800 REP & MAINT-OTHER PROPER	328.29	2,489.35
	531100 OFFICE SUPPLIES EXPENSE	583.38	4,039.94
	533900 FOOD EXPENSE		876.44
	534600 ED & RECREATIONAL SUP EX	8,898.15	91,283.61
	534900 MISCELLANEOUS SUP EXP		24,690.41
	538100 VEHICLE & EQUIP SUP EXP	71.44	601.84

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,275.00
	543500 MGT CONSULTANT SERVICES		13,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,127.15	24,633.93
	556100 INSURANCE EXPENSE		1,278.33
	559100 OTHER OPERATING EXP	93.04	418.40
	Major Account 520000 Total	20,027.27	224,089.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.34	5,466.86
	571600 MEALS-NOT TRAVEL STATUS		329.63
	572100 COMMERCIAL TRANSPORTATIO	446.81	5,313.12
	573100 STATE-OWNED TRANSPORT	1,340.15	4,644.74
	574500 PERSONAL VEHICLE MILEAGE	49.22	293.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.55
	575100 MISC TRAVEL EXPENSE	46.00	327.12
	Major Account 570000 Total	2,449.52	19,129.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,765.09-	697,724.40
	599100 OTHER GOVERNMENT AID	5,979.00	141,304.38
	Major Account 590000 Total	69,786.09-	839,028.78
	Fund 42420 Expenditures Total	16,265.38-	1,443,537.75
	Subprogram Revenues	136,242.01-	1,652,939.45-
	Subprogram Expenditures	6,983.76-	1,656,725.15

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,937.17-	319,791.48-
	Major Account 460000 Total	33,937.17-	319,791.48-
	Fund 47920 Revenue Total	33,937.17-	319,791.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,794.00	313,648.31
	Major Account 590000 Total	27,794.00	313,648.31
	Fund 47920 Expenditures Total	27,794.00	313,648.31
	Subprogram Revenues	33,937.17-	319,791.48-
	Subprogram Expenditures	27,794.00	313,648.31

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077.80	49,225.24-
	461600 OP GRANTS - LOCAL GOVERN	1,380.00-	7,037.60-
	Major Account 460000 Total	<u>302.20-</u>	<u>56,262.84-</u>
	Fund 42426 Revenue Total	302.20-	56,262.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.13	149.58
	521500 PUBLICATION & PRINT EXP	187.54	1,577.35
	522200 CONFERENCE REGISTRATION	900.00	5,310.00
	533900 FOOD EXPENSE	4,279.23	4,279.23
	534600 ED & RECREATIONAL SUP EX		6,700.00
	534900 MISCELLANEOUS SUP EXP	372.47	728.76
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	3,888.17	3,888.17
	Major Account 520000 Total	<u>12,149.54</u>	<u>25,133.09</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.74	3,184.74
	Major Account 570000 Total	<u>3,184.74</u>	<u>3,184.74</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,440.81	3,755.86
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,052.28
	599100 OTHER GOVERNMENT AID	3,413.77	32,379.46
	Major Account 590000 Total	<u>5,854.58</u>	<u>42,187.60</u>
	Fund 42426 Expenditures Total	<u>21,188.86</u>	<u>70,505.43</u>
	Subprogram Revenues	<u>302.20-</u>	<u>56,262.84-</u>
	Subprogram Expenditures	<u>21,188.86</u>	<u>70,505.43</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,000.00-
	Major Account 460000 Total		218,000.00-
	Fund 42423 Revenue Total		218,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		218,000.00
	Major Account 590000 Total		218,000.00
	Fund 42423 Expenditures Total		218,000.00
	Subprogram Revenues		218,000.00-
	Subprogram Expenditures		218,000.00

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,687.89-
	Major Account 460000 Total		74,687.89-
	Fund 42421 Revenue Total		74,687.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		498.31
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599100 OTHER GOVERNMENT AID		71,267.80
	Major Account 590000 Total		72,266.11
	Fund 42421 Expenditures Total		72,266.11
	Subprogram Revenues		74,687.89-
	Subprogram Expenditures		72,266.11

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		152,458.89-
	Major Account 460000 Total		152,458.89-
	Fund 42421 Revenue Total		152,458.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.02	127.22
	Major Account 520000 Total	71.02	127.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,910.96	69,418.47
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,823.57
	599100 OTHER GOVERNMENT AID		90,145.13
	Major Account 590000 Total	12,910.96	162,387.17
	Fund 42421 Expenditures Total	12,981.98	162,514.39
	Subprogram Revenues		152,458.89-
	Subprogram Expenditures	12,981.98	162,514.39

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,080.00-	402,848.69-
	Major Account 460000 Total	16,080.00-	402,848.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.00-
	Major Account 480000 Total		69.00-
	Fund 42425 Revenue Total	16,080.00-	402,917.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.04
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	533900 FOOD EXPENSE		2,656.59
	534900 MISCELLANEOUS SUP EXP		3,702.67
	545000 LABORATORY SERVICES		1,850.00
	Major Account 520000 Total		9,612.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,072.00
	Major Account 570000 Total		10,102.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,144.97
	599100 OTHER GOVERNMENT AID		358,058.00
	Major Account 590000 Total		383,202.97
	Fund 42425 Expenditures Total		402,917.69
	Subprogram Revenues	16,080.00-	402,917.69-
	Subprogram Expenditures		402,917.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,393.72-	148,184.70-
	Major Account 460000 Total	1,393.72-	148,184.70-
	Fund 47921 Revenue Total	1,393.72-	148,184.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393.72	148,184.70
	Major Account 590000 Total	1,393.72	148,184.70
	Fund 47921 Expenditures Total	1,393.72	148,184.70
	Subprogram Revenues	1,393.72-	148,184.70-
	Subprogram Expenditures	1,393.72	148,184.70

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,733.51-	466,961.68-
	Major Account 460000 Total	83,733.51-	466,961.68-
	Fund 42424 Revenue Total	83,733.51-	466,961.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,393.60	103,393.60
	599100 OTHER GOVERNMENT AID	31,295.82	457,576.92
	Major Account 590000 Total	134,689.42	560,970.52
	Fund 42424 Expenditures Total	134,689.42	560,970.52
	Subprogram Revenues	83,733.51-	466,961.68-
	Subprogram Expenditures	134,689.42	560,970.52

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,286.48-	388,645.20-
	Major Account 460000 Total	15,286.48-	388,645.20-
	Fund 42427 Revenue Total	15,286.48-	388,645.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,405.00
	Major Account 520000 Total		1,405.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		728.37
	599100 OTHER GOVERNMENT AID	17,003.44	383,442.58
	Major Account 590000 Total	17,003.44	384,170.95
	Fund 42427 Expenditures Total	17,003.44	385,575.95
	Subprogram Revenues	15,286.48-	388,645.20-
	Subprogram Expenditures	17,003.44	385,575.95
	Program Revenues	286,975.09-	3,880,849.82-
	Program Expenditures	208,067.66	3,991,308.25
	Agency Revenues	765,985.63-	30,869,166.34-
	Agency Expenditures	1,843,628.59	25,452,819.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,492.13-	107,500.29-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	<u>14,492.13-</u>	<u>2,607,500.29-</u>
	Fund 22560 Revenue Total	<u>14,492.13-</u>	<u>2,607,500.29-</u>
	Subprogram Revenues	<u>14,492.13-</u>	<u>2,607,500.29-</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		151.54
	Major Account 520000 Total		151.54
	Fund 10000 Expenditures Total		151.54
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,392.57	6,315.63
	554900 OTHER CONTRACTUAL SERVICES	15,211.97	123,938.11
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	23,604.54	134,253.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,507.52
	Major Account 570000 Total		5,507.52
	Fund 22560 Expenditures Total	23,604.54	139,761.26
	Subprogram Expenditures	23,604.54	139,912.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,251.50
	Major Account 590000 Total		4,251.50
	Fund 10000 Expenditures Total		4,251.50
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,294.83	8,294.83
	Major Account 520000 Total	8,294.83	8,294.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,138.78	6,138.78
	Major Account 590000 Total	6,138.78	6,138.78
	Fund 22560 Expenditures Total	14,433.61	14,433.61
	Subprogram Expenditures	14,433.61	18,685.11

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		10,232.54
	Major Account 520000 Total		10,232.54
	Fund 22560 Expenditures Total		10,232.54
	Subprogram Expenditures		10,232.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	Major Account 520000 Total	<u>4,500.00</u>	<u>4,500.00</u>
	Fund 22560 Expenditures Total	<u>4,500.00</u>	<u>4,500.00</u>
	Subprogram Expenditures	<u>4,500.00</u>	<u>4,500.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 10000 Expenditures Total		2,100.00
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,000.00	439,500.00
	Major Account 520000 Total	75,000.00	439,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,734.91	10,734.91
	Major Account 590000 Total	10,734.91	10,734.91
	Fund 22560 Expenditures Total	85,734.91	450,234.91
	Subprogram Expenditures	85,734.91	452,334.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,018.00
	Major Account 520000 Total		6,018.00
	Fund 10000 Expenditures Total		6,018.00
	Subprogram Expenditures		6,018.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,245.00
	Major Account 520000 Total		5,245.00
	Fund 10000 Expenditures Total		5,245.00
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,539.75	120,262.50
	Major Account 520000 Total	11,539.75	120,262.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,418.51	25,418.51
	Major Account 590000 Total	25,418.51	25,418.51
	Fund 22560 Expenditures Total	36,958.26	145,681.01
	Subprogram Expenditures	36,958.26	150,926.01

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,441.65
	Major Account 590000 Total		38,441.65
	Fund 10000 Expenditures Total		38,441.65
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		171.53
	554900 OTHER CONTRACTUAL SERVICES	71,214.00-	
	Major Account 520000 Total	71,214.00-	171.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.11
	Major Account 570000 Total		36.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,823.27	983,843.62
	Major Account 590000 Total	301,823.27	983,843.62
	Fund 22560 Expenditures Total	230,609.27	984,051.26
	Subprogram Expenditures	230,609.27	1,022,492.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	599100 OTHER GOVERNMENT AID		5,715.13
	Major Account 590000 Total		18,215.13
	Fund 10000 Expenditures Total		23,215.13
22560 TOBACCO PREVENT & CONTROL			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,096.00	30,596.00
	Major Account 590000 Total	8,096.00	30,596.00
	Fund 22560 Expenditures Total	8,096.00	33,096.00
	Subprogram Expenditures	8,096.00	56,311.13
	Program Revenues	14,492.13	2,607,500.29
	Program Expenditures	403,936.59	1,861,413.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00
	Major Account 470000 Total		80.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,384.00
	Major Account 490000 Total		9,384.00
	Fund 10000 Revenue Total		9,464.00
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		26,869.15
	516400 UNEMPLOYM COMP INS EXP		9,014.00
	516500 WORKERS COMP PREMIUMS		188,301.96
	Major Account 510000 Total		224,185.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,628.58	315,875.70
	521200 COM EXPENSE - VOICE/DATA	8,799.35	176,525.03
	521300 FREIGHT EXPENSE		129.41
	521400 DATA PROCESSING EXPENSE	31,142.92	122,950.92
	521500 PUBLICATION & PRINT EXP	660,559.06-	7,226.60
	522100 DUES & SUBSCRIPTION EXP		1,508.00
	522200 CONFERENCE REGISTRATION	14.25	726.75
	524600 RENT EXPENSE-BUILDINGS	39,182.33	230,782.37
	524900 RENT EXP-DEPR SURCHARGE	53,809.90-	
	525500 RENT EXP-OTHER PERS PROP		42.00
	526100 REP & MAINT-REAL PROPERT		66.00
	527100 REP & MAINT-OFFICE EQUIP		1,551.81
	527200 REP & MAINT-MOTOR VEHICL		1,654.48
	531100 OFFICE SUPPLIES EXPENSE	3,817.58	52,100.10
	531500 SUPPLIES USED FOR PRODUC		821.93
	532100 NON-CAPITALIZED EQUIP PU		2,085.00
	533100 HOUSEHOLD & INSTIT EXP	213.53	666.27
	534800 CONST & MAINT SUP EXP		109.16
	538100 VEHICLE & EQUIP SUP EXP	161.84	2,004.15
	541100 ACCTG & AUDITING SERVICES		225,923.50
	543500 MGT CONSULTANT SERVICES		12,268.42
	548700 REFUSE/RECYCLING	233.28	3,178.98
	549200 JANITORIAL SERVICES	4,292.16	19,095.80
	554900 OTHER CONTRACTUAL SERVICES		38,848.58
	559100 OTHER OPERATING EXP	1,630.71	40,927.60
	Major Account 520000 Total	587,252.43-	1,257,068.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,037.34
	573100 STATE-OWNED TRANSPORT	21,163.12	77,501.96
	Major Account 570000 Total	21,163.12	78,539.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,687.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,790.00
	Fund 10000 Total		4,477.50
	Fund 10000 Expenditures Total	566,089.31-	1,559,792.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,637.12
	Major Account 800000 Total		9,637.12
	Fund 10000 Expenditures Total		9,637.12
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,307.97-
	Major Account 480000 Total		5,307.97-
	Fund 22083 Revenue Total		5,307.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.91	12,320.49
	521200 COM EXPENSE - VOICE/DATA	13,776.20	180,183.12
	521500 PUBLICATION & PRINT EXP		42,905.83
	524600 RENT EXPENSE-BUILDINGS		123.50
	Major Account 520000 Total	14,499.11	235,532.94
	Fund 22083 Expenditures Total	14,499.11	235,532.94
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		12.48-
	Major Account 470000 Total		37.48-
	Fund 22550 Revenue Total		37.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		205,444.12
	524900 RENT EXP-DEPR SURCHARGE		53,809.90
	541100 ACCTG & AUDITING SERVICES		225,923.50
	556100 INSURANCE EXPENSE		46,171.29
	Major Account 520000 Total		531,348.81
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85,110.72
	Major Account 570000 Total		85,110.72
	Fund 40000 Expenditures Total		616,459.53
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	104,747.09-	1,611,105.31-
	Major Account 460000 Total	104,747.09-	1,611,105.31-
	Fund 42023 Revenue Total	104,747.09-	1,611,105.31-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		67,961.95
	516500 WORKERS COMP PREMIUMS		188,301.96
	Major Account 510000 Total		256,263.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226,851.40
	521500 PUBLICATION & PRINT EXP	713,048.42	851,036.38
	524600 RENT EXPENSE-BUILDINGS		160.00
	524900 RENT EXP-DEPR SURCHARGE	53,809.90	53,809.90
	535100 MEDICAL SUPPLIES	65.00-	1,693.00
	541100 ACCTG & AUDITING SERVICES		46,541.63
	Fund 42023 Total	766,793.32	1,180,092.31
	Fund 42023 Expenditures Total		256,263.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132,666.09-
	865102 PRIOR YEAR IDC		14,674.68
	Fund 42023 Adjustments Total		117,991.41-
42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,637.12-
	Major Account 800000 Total		9,637.12-
	Fund 42605 Expenditures Total		9,637.12-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		12,684.47
	Major Account 480000 Total		12,684.47
	Fund 42680 Revenue Total		12,684.47
	Subprogram Revenues	104,747.09-	1,594,302.29-
	Subprogram Expenditures	215,203.12	3,852,619.16

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,383.99	724,293.72
	511300 OVERTIME PAYMENTS		5.96
	511800 COMPENSATORY TIME PAID	97.27	1,726.96
	512100 VACATION LEAVE EXPENSE	3,774.82	47,302.70
	512200 SICK LEAVE EXPENSE	3,129.39	21,777.86
	512300 HOLIDAY LEAVE EXPENSE	4,543.15	39,296.20
	512500 FUNERAL LEAVE EXPENSE		3,692.87
	512600 CIVIL LEAVE EXPENSE	121.82	548.20
	515100 RETIREMENT PLANS EXPENSE	6,931.48	61,597.72
	515200 OASDI EXPENSE	10,406.58	61,570.18
	515400 LIFE & ACCIDENT INS EXP	28.88	254.08
	515500 HEALTH INSURANCE EXPENSE	10,244.77	86,853.35
	516100 EMPLOYEE RELOCATION		3,728.44
	Major Account 510000 Total	105,662.15	1,052,648.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,170.06	29,526.94
	522100 DUES & SUBSCRIPTION EXP		565.40
	522200 CONFERENCE REGISTRATION		605.00
	524700 RENT EXP-OTHER REAL PROP	560.00	2,485.00
	525100 RENT EXP-OFFICE EQUIP	80.00	290.00
	526100 REP & MAINT-REAL PROPERT		280.00
	527100 REP & MAINT-OFFICE EQUIP		91.00
	531100 OFFICE SUPPLIES EXPENSE	2,217.08	16,304.81
	532100 NON-CAPITALIZED EQUIP PU		71,023.67
	533900 FOOD EXPENSE	670.57	3,547.48
	534600 ED & RECREATIONAL SUP EX		1,232.75
	538100 VEHICLE & EQUIP SUP EXP	29.79	137.77
	541100 ACCTG & AUDITING SERVICES		2,117.00
	541700 LEGAL RELATED EXPENSE	38.00	183.86
	542100 SOS TEMP SERV - PERSONNEL	896.73	11,137.98
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547906 VERIFICATIONS		110.00
	549200 JANITORIAL SERVICES		30,181.52
	554900 OTHER CONTRACTUAL SERVICES	2,534.12	119,768.37
	555200 SOFTWARE - NEW PURCHASES		3,671.50
	Major Account 520000 Total	17,196.35	317,260.05
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.53	6,457.88
	571600 MEALS-NOT TRAVEL STATUS	348.47	2,632.45
	571900 MEALS-ONE DAY TRAVEL		192.91
	572100 COMMERCIAL TRANSPORTATIO	756.16	8,412.29
	573100 STATE-OWNED TRANSPORT	4,114.50	7,412.65
	574500 PERSONAL VEHICLE MILEAGE	537.02	7,489.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,763.09
	575100 MISC TRAVEL EXPENSE		82.25
	Major Account 570000 Total	5,874.68	34,442.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		419.00
	583300 COMPUTER HARDWARE EQUIPMENT		21,476.76
	Fund 10000 Total		21,895.76
	Fund 10000 Expenditures Total	128,733.18	1,404,350.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,276.71-
	Major Account 800000 Total		4,276.71-
	Fund 10000 Expenditures Total		4,276.71-
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,520.00-
	Major Account 470000 Total		3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.11-	460.16-
	Major Account 480000 Total	44.11-	460.16-
	Fund 22063 Revenue Total	44.11-	3,980.16-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE		3,108.02
	Major Account 520000 Total		3,808.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.70
	571600 MEALS-NOT TRAVEL STATUS		245.10
	571900 MEALS-ONE DAY TRAVEL		896.54
	Major Account 570000 Total		1,223.34
	Fund 22063 Expenditures Total		5,031.36
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00	30,265.00-
	Major Account 470000 Total	1,000.00	30,265.00-
	Fund 22088 Revenue Total	1,000.00	30,265.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		300.00-
	524600 RENT EXPENSE-BUILDINGS		610.00-
	524700 RENT EXP-OTHER REAL PROP		300.00-
	534600 ED & RECREATIONAL SUP EX		309.40
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		1,609.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	572100 COMMERCIAL TRANSPORTATIO		400.30
	Major Account 570000 Total	109.00	509.30
	Fund 22088 Expenditures Total	109.00	2,118.70
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,475.59-	1,414,120.30-
	Major Account 480000 Total	65,475.59-	1,414,120.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,104.30-	819,104.30-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	29,104.30-	1,180,895.70
	Fund 22640 Revenue Total	94,579.89-	233,224.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.62	55,626.73
	511800 COMPENSATORY TIME PAID		71.64
	512100 VACATION LEAVE EXPENSE	131.79	4,053.83
	512200 SICK LEAVE EXPENSE	200.90	2,135.58
	512300 HOLIDAY LEAVE EXPENSE	345.05	3,184.42
	515100 RETIREMENT PLANS EXPENSE	1,500.44	9,833.74
	515200 OASDI EXPENSE	2,251.23	9,698.98
	515400 LIFE & ACCIDENT INS EXP	5.86	40.38
	515500 HEALTH INSURANCE EXPENSE	3,192.79	22,193.56
	Major Account 510000 Total	14,298.68	106,838.86
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,504.15
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		2,890.00
	524700 RENT EXP-OTHER REAL PROP	200.00	892.50
	525100 RENT EXP-OFFICE EQUIP		233.50
	531100 OFFICE SUPPLIES EXPENSE		344.74
	532100 NON-CAPITALIZED EQUIP PU		643.83
	533900 FOOD EXPENSE	268.20	695.77
	534600 ED & RECREATIONAL SUP EX		1,088.12
	539100 INDIRECT COST ALLOWANCE	4,079.21	93,664.21
	542100 SOS TEMP SERV - PERSONNEL	2,504.85	13,270.08
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	547500 MAILING SERVICES		30.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	49,166.79
	555200 SOFTWARE - NEW PURCHASES		397.05
	556100 INSURANCE EXPENSE		578.33
	Major Account 520000 Total	10,427.26	168,919.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.69	4,306.64
	571600 MEALS-NOT TRAVEL STATUS	185.69	1,076.93
	571900 MEALS-ONE DAY TRAVEL		86.49
	572100 COMMERCIAL TRANSPORTATIO	1,562.90	2,814.76
	574500 PERSONAL VEHICLE MILEAGE	443.19	3,462.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.06	815.34
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	2,838.53	12,640.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		805.50
	Fund 40000 Total		805.50
	Fund 40000 Expenditures Total	27,564.47	288,398.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,741.91-
	865101 PRIOR YEAR PAYROLL		20,601.14
	Major Account 800000 Total		8,859.23
	Fund 40000 Expenditures Total		8,859.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,981.27
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE		1,242.85
	512200 SICK LEAVE EXPENSE		591.07
	512300 HOLIDAY LEAVE EXPENSE		863.97
	515100 RETIREMENT PLANS EXPENSE		1,351.30
	515200 OASDI EXPENSE		1,359.24
	515400 LIFE & ACCIDENT INS EXP		7.13
	515500 HEALTH INSURANCE EXPENSE		2,092.47
	Major Account 510000 Total		23,503.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	77.42	199.24
	Major Account 520000 Total	77.42	284.24
	Fund 42023 Expenditures Total	77.42	23,787.30
42603 WOMENS HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		675.00-
	Major Account 470000 Total		675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	310.21-
	Major Account 480000 Total	32.09-	310.21-
	Fund 42603 Revenue Total	32.09-	5,485.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 42603 Expenditures Total		5,000.00
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,335.42	241,029.62
	511300 OVERTIME PAYMENTS		473.92
	511800 COMPENSATORY TIME PAID	23.79	682.19
	512100 VACATION LEAVE EXPENSE	2,493.63	27,563.67
	512200 SICK LEAVE EXPENSE	558.83	8,822.76
	512300 HOLIDAY LEAVE EXPENSE	1,206.33	14,833.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,758.66	20,379.31
	515200 OASDI EXPENSE	1,976.80	21,004.70
	515400 LIFE & ACCIDENT INS EXP	9.80	104.58
	515500 HEALTH INSURANCE EXPENSE	3,085.18	33,526.52
	Major Account 510000 Total	29,448.44	368,420.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.83
	522200 CONFERENCE REGISTRATION		353.50
	531100 OFFICE SUPPLIES EXPENSE		45.28
	539100 INDIRECT COST ALLOWANCE	14,731.24	116,656.99
	542100 SOS TEMP SERV - PERSONNEL		7,444.69
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	14,731.24	124,724.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.55
	Major Account 570000 Total		76.55
	Fund 42604 Expenditures Total	44,179.68	493,221.25
	Subprogram Revenues	<u>93,656.09</u>	<u>272,954.97</u>
	Subprogram Expenditures	<u>200,663.75</u>	<u>2,244,609.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	371.42-
	Major Account 470000 Total	20.00-	371.42-
	Fund 10000 Revenue Total	20.00-	371.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,138.14	547,588.48
	511200 TEMPORARY SALARIES-WAGE	5,457.26	19,975.61
	511300 OVERTIME PAYMENTS	24.75	383.80
	512100 VACATION LEAVE EXPENSE	3,499.41	43,382.33
	512200 SICK LEAVE EXPENSE	1,702.71	36,217.37
	512300 HOLIDAY LEAVE EXPENSE	2,842.14	29,430.75
	512500 FUNERAL LEAVE EXPENSE		108.06
	512600 CIVIL LEAVE EXPENSE		324.18
	515100 RETIREMENT PLANS EXPENSE	3,494.12	37,336.29
	515200 OASDI EXPENSE	4,936.93	48,415.73
	515400 LIFE & ACCIDENT INS EXP	30.10	270.33
	515500 HEALTH INSURANCE EXPENSE	9,141.15	81,025.02
	516100 EMPLOYEE RELOCATION		6,852.81
	516400 UNEMPLOYM COMP INS EXP		2,520.00
	Major Account 510000 Total	87,266.71	853,830.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.41	11,171.40
	521200 COM EXPENSE - VOICE/DATA	11,230.15	107,334.08
	521500 PUBLICATION & PRINT EXP	10,577.48-	39,462.62
	521900 AWARDS EXPENSE		173.79
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		778.75
	523100 UTILITIES EXPENSE	1,001.78	19,048.89
	524600 RENT EXPENSE-BUILDINGS	30,810.50	449,011.76
	524700 RENT EXP-OTHER REAL PROP		267.76
	524900 RENT EXP-DEPR SURCHARGE		4,917.52
	527100 REP & MAINT-OFFICE EQUIP		276.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.30
	531100 OFFICE SUPPLIES EXPENSE	3,325.54	8,669.37
	532100 NON-CAPITALIZED EQUIP PU	650.00	8,998.31
	533100 HOUSEHOLD & INSTIT EXP		375.52
	533900 FOOD EXPENSE		446.46
	534600 ED & RECREATIONAL SUP EX		478.50
	534900 MISCELLANEOUS SUP EXP	528.57	1,299.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12.43	178.57
	541500 LEGAL SERVICES EXPENSE		503.00
	543500 MGT CONSULTANT SERVICES		62,265.00
	544300 PSYCHOLOGICAL SERVICES	75.00-	75.00
	544800 AMBULANCE SERVICES		34.00
	547100 EDUCATIONAL SERVICES	14.25	237.32
	547300 INTERPRETER SERVICES		707.50
	547906 VERIFICATIONS		185.00
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	54.93	1,193.38
	548800 FIRE EXTINGUISHERS		82.00
	549200 JANITORIAL SERVICES	2,434.26	27,660.79
	554900 OTHER CONTRACTUAL SERVICES		12,735.85
	555200 SOFTWARE - NEW PURCHASES		1,191.15
	559100 OTHER OPERATING EXP	228.00	973.00
	Major Account 520000 Total	42,207.34	762,386.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.85	15,220.60
	571600 MEALS-NOT TRAVEL STATUS		36.55
	571900 MEALS-ONE DAY TRAVEL		21.94
	572100 COMMERCIAL TRANSPORTATIO	342.63	1,615.72
	573100 STATE-OWNED TRANSPORT	6,408.25	60,370.58
	574500 PERSONAL VEHICLE MILEAGE	8,317.19	57,911.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.17
	575100 MISC TRAVEL EXPENSE	107.20	425.94
	Major Account 570000 Total	16,429.12	135,717.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,160.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,537.30
	Major Account 580000 Total		6,697.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,085.94
	Major Account 590000 Total		1,085.94
	Fund 10000 Expenditures Total	145,903.17	1,759,718.64
22064 NEWBORN GENETICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,248.04-
	476100 OTHER LIC PERM & FEES		2,304.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,552.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.02-	1,280.03-
	484500 REIMB NON-GOVT SOURCES		4,651.34-
	Major Account 480000 Total	145.02-	5,931.37-
	Fund 22064 Revenue Total	145.02-	12,483.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		12,670.32
	Major Account 520000 Total		12,670.32
	Fund 22064 Expenditures Total		12,670.32
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		355.00-
	Major Account 470000 Total		355.00-
	Fund 22075 Revenue Total		355.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	Major Account 520000 Total		355.00
	Fund 22075 Expenditures Total		355.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,085.80	97,129.67
	511300 OVERTIME PAYMENTS		1,378.57
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	753.83	8,434.61
	512200 SICK LEAVE EXPENSE	324.78	3,354.69
	512300 HOLIDAY LEAVE EXPENSE	641.11	5,666.02
	515100 RETIREMENT PLANS EXPENSE	536.51	6,527.34
	515200 OASDI EXPENSE	699.35	8,363.04
	515400 LIFE & ACCIDENT INS EXP	4.20	48.86
	515500 HEALTH INSURANCE EXPENSE	922.82	9,483.22
	Major Account 510000 Total	11,968.40	140,388.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.33
	521500 PUBLICATION & PRINT EXP		634.48
	522100 DUES & SUBSCRIPTION EXP		62.89
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,170.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		642.78
	532100 NON-CAPITALIZED EQUIP PU		2,098.60
	533900 FOOD EXPENSE		684.71
	534600 ED & RECREATIONAL SUP EX		1,593.35
	539100 INDIRECT COST ALLOWANCE	5,108.05	77,198.55
	541700 LEGAL RELATED EXPENSE		500.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.67
	555200 SOFTWARE - NEW PURCHASES	765.00-	
	Major Account 520000 Total	4,393.05	89,569.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.21
	571600 MEALS-NOT TRAVEL STATUS	23.58	291.49
	571900 MEALS-ONE DAY TRAVEL		105.12
	572100 COMMERCIAL TRANSPORTATIO		1,759.10
	574500 PERSONAL VEHICLE MILEAGE		743.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.07
	575100 MISC TRAVEL EXPENSE	3.00	128.25
	Major Account 570000 Total	26.58	3,793.94
	Fund 40000 Expenditures Total	16,388.03	233,751.98
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	13,594.55-	6,102,447.56-
	Major Account 460000 Total	13,594.55-	6,102,447.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,433.35-	74,095.00-
	Major Account 480000 Total	7,433.35-	74,095.00-
	Fund 48127 Revenue Total	21,027.90-	6,176,542.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,997.05	4,157,925.88
	511200 TEMPORARY SALARIES-WAGE		156.88
	511300 OVERTIME PAYMENTS		573.80
	511400 ON CALL PAY	668.43	8,861.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	105.18	1,819.66
	512100 VACATION LEAVE EXPENSE	33,793.54	368,704.38
	512200 SICK LEAVE EXPENSE	23,020.75	260,634.49
	512300 HOLIDAY LEAVE EXPENSE	18,469.56	220,908.59

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48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	388.32	11,448.55
	512600 CIVIL LEAVE EXPENSE		1,231.05
	512900 UNION ACTIVITY EXPENSE		30.95
	515100 RETIREMENT PLANS EXPENSE	25,359.21	349,945.62
	515200 OASDI EXPENSE	27,931.20	360,896.50
	515400 LIFE & ACCIDENT INS EXP	200.32	2,497.64
	515500 HEALTH INSURANCE EXPENSE	71,337.90	825,977.63
	516400 UNEMPLOYM COMP INS EXP		900.00
	516500 WORKERS COMP PREMIUMS		106,705.48
	Major Account 510000 Total	<u>518,271.46</u>	<u>6,679,718.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,319.60
	521500 PUBLICATION & PRINT EXP	312.00-	6,794.75
	531100 OFFICE SUPPLIES EXPENSE		26,276.36
	532100 NON-CAPITALIZED EQUIP PU		129.21
	542100 SOS TEMP SERV - PERSONNEL		14,889.94
	Major Account 520000 Total	<u>312.00-</u>	<u>61,409.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.79
	Major Account 570000 Total		<u>421.79</u>
	Fund 48127 Expenditures Total	<u>517,959.46</u>	<u>6,741,549.78</u>
	Subprogram Revenues	<u>21,192.92-</u>	<u>6,189,752.97-</u>
	Subprogram Expenditures	<u>680,250.66</u>	<u>8,748,045.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,464.12	418,356.02
	511800 COMPENSATORY TIME PAID		749.89
	512100 VACATION LEAVE EXPENSE	9,344.59	52,865.59
	512200 SICK LEAVE EXPENSE	22,229.37	52,182.33
	512300 HOLIDAY LEAVE EXPENSE	2,589.28	27,064.06
	515100 RETIREMENT PLANS EXPENSE	4,891.80	25,170.01
	515200 OASDI EXPENSE	2,974.01	40,586.39
	515400 LIFE & ACCIDENT INS EXP	17.08	191.02
	515500 HEALTH INSURANCE EXPENSE	6,273.48	75,120.41
	Major Account 510000 Total	85,783.73	692,285.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.14
	521500 PUBLICATION & PRINT EXP		2,396.62
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	230.00	2,789.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU	120.00	267.50
	534600 ED & RECREATIONAL SUP EX		71.95
	542100 SOS TEMP SERV - PERSONNEL		8,998.77
	547906 VERIFICATIONS		90.00
	554900 OTHER CONTRACTUAL SERVICES		19,900.00
	Major Account 520000 Total	350.00	34,865.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.69	232.33
	571600 MEALS-NOT TRAVEL STATUS		30.02
	574500 PERSONAL VEHICLE MILEAGE	119.48	339.98
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	145.17	613.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	Major Account 580000 Total		1,495.00
	Fund 10000 Expenditures Total	86,278.90	729,259.28
22065 PERINATAL AND CHILD HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	187.02-
	Major Account 480000 Total	19.49-	187.02-
	Fund 22065 Revenue Total	19.49-	187.02-
40000 FEDERAL GENERAL FUND			

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,803.08	149,002.07
511800 COMPENSATORY TIME PAID		27.76	383.08
512100 VACATION LEAVE EXPENSE		1,798.60	16,559.83
512200 SICK LEAVE EXPENSE		749.04	11,128.56
512300 HOLIDAY LEAVE EXPENSE		794.90	9,291.70
512500 FUNERAL LEAVE EXPENSE			506.83
515100 RETIREMENT PLANS EXPENSE		1,219.33	12,907.73
515200 OASDI EXPENSE		1,158.17	13,030.66
515400 LIFE & ACCIDENT INS EXP		6.10	65.88
515500 HEALTH INSURANCE EXPENSE		2,049.88	19,422.01
Major Account 510000 Total		<u>21,606.86</u>	<u>232,298.35</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			500.00
522100 DUES & SUBSCRIPTION EXP			475.00
522200 CONFERENCE REGISTRATION			1,537.50
524700 RENT EXP-OTHER REAL PROP			35.00
532100 NON-CAPITALIZED EQUIP PU		3,024.80	3,267.40
539100 INDIRECT COST ALLOWANCE		8,719.94	119,320.51
554900 OTHER CONTRACTUAL SERVICES		4,750.00	24,812.07
Major Account 520000 Total		<u>16,494.74</u>	<u>149,947.48</u>
570000 Travel Expenses			
571100 BOARD & LODGING		162.89	2,942.95
572100 COMMERCIAL TRANSPORTATIO		501.31	1,731.17
574500 PERSONAL VEHICLE MILEAGE		167.27	805.98
575100 MISC TRAVEL EXPENSE			44.85
Major Account 570000 Total		<u>831.47</u>	<u>5,524.95</u>
Fund 40000 Expenditures Total		<u>38,933.07</u>	<u>387,770.78</u>
Subprogram Revenues		<u>19.49</u>	<u>187.02</u>
Subprogram Expenditures		<u>125,211.97</u>	<u>1,117,030.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.85	33,231.52
	512100 VACATION LEAVE EXPENSE		2,343.68
	512200 SICK LEAVE EXPENSE	325.24	2,228.87
	512300 HOLIDAY LEAVE EXPENSE	153.06	1,989.77
	515100 RETIREMENT PLANS EXPENSE	224.00	2,830.64
	515200 OASDI EXPENSE	202.91	2,546.85
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	8,673.00
	Major Account 510000 Total	4,679.08	53,852.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	532100 NON-CAPITALIZED EQUIP PU	56.53	56.53
	Major Account 520000 Total	56.53	206.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		77.26
	Major Account 570000 Total		187.26
	Fund 10000 Expenditures Total	4,735.61	54,246.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.87	57,458.18
	512100 VACATION LEAVE EXPENSE	541.84	3,805.15
	512200 SICK LEAVE EXPENSE	119.74	3,336.79
	512300 HOLIDAY LEAVE EXPENSE	270.92	3,306.30
	515100 RETIREMENT PLANS EXPENSE	406.98	4,797.74
	515200 OASDI EXPENSE	405.44	4,570.61
	515400 LIFE & ACCIDENT INS EXP	2.80	32.57
	515500 HEALTH INSURANCE EXPENSE	909.22	11,409.19
	Major Account 510000 Total	7,867.81	88,716.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		29.10
	534600 ED & RECREATIONAL SUP EX	69.02	69.02
	539100 INDIRECT COST ALLOWANCE	3,140.32	50,377.01
	554900 OTHER CONTRACTUAL SERVICES	8,678.02	12,793.33
	Major Account 520000 Total	11,887.36	63,358.46
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.12
	574500 PERSONAL VEHICLE MILEAGE		300.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.98	616.77
	Major Account 570000 Total	570.98	1,233.61
	Fund 40000 Expenditures Total	20,326.15	153,308.60
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		458,659.04
	Major Account 520000 Total		458,659.04
	Fund 42605 Expenditures Total		458,659.04
	Subprogram Expenditures	25,061.76	666,214.16

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 10000 Expenditures Total		55.00
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	205.23-
	Major Account 480000 Total	103.08-	205.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,333.55-
	Major Account 490000 Total		32,333.55-
	Fund 22066 Revenue Total	103.08-	32,538.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		782.34
	Major Account 520000 Total		782.34
	Fund 22066 Expenditures Total		782.34
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,333.55
	Major Account 490000 Total		32,333.55
	Fund 22088 Revenue Total		32,333.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.73	36,643.56
	512100 VACATION LEAVE EXPENSE		1,331.10
	512200 SICK LEAVE EXPENSE	156.60	704.70
	512300 HOLIDAY LEAVE EXPENSE	156.60	2,035.80
	515100 RETIREMENT PLANS EXPENSE	229.18	916.72
	515200 OASDI EXPENSE	254.56	2,968.98
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	4,638.84
	Major Account 510000 Total	4,141.73	49,256.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.88
	522200 CONFERENCE REGISTRATION	1,275.00	1,700.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	533900 FOOD EXPENSE		152.09
	534600 ED & RECREATIONAL SUP EX	782.00	782.00
	539100 INDIRECT COST ALLOWANCE	1,714.08	35,687.43

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total	3,771.08	39,735.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.31
	571600 MEALS-NOT TRAVEL STATUS		201.37
	572100 COMMERCIAL TRANSPORTATIO		1,712.81
	574500 PERSONAL VEHICLE MILEAGE	24.30	1,357.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.94
	575100 MISC TRAVEL EXPENSE		71.00
	Fund 40000 Total	24.30	4,446.19
	Fund 40000 Expenditures Total	7,912.81	88,991.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,936.48
	Major Account 800000 Total		9,936.48
	Fund 40000 Expenditures Total		9,936.48
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,836.46-	238,334.83-
	Major Account 470000 Total	21,836.46-	238,334.83-
	Fund 42641 Revenue Total	21,836.46-	238,334.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,641.17	160,870.21
	512100 VACATION LEAVE EXPENSE	1,260.24	18,546.68
	512200 SICK LEAVE EXPENSE	88.07	10,014.39
	512300 HOLIDAY LEAVE EXPENSE	773.70	10,058.09
	512500 FUNERAL LEAVE EXPENSE		1,667.98
	515100 RETIREMENT PLANS EXPENSE	1,134.59	14,245.44
	515200 OASDI EXPENSE	1,198.23	13,666.15
	515400 LIFE & ACCIDENT INS EXP	7.71	92.46
	515500 HEALTH INSURANCE EXPENSE	1,963.88	25,487.70
	Major Account 510000 Total	21,067.59	254,649.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	29.20
	Major Account 520000 Total	29.20	29.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	629.14	4,636.91
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	629.14	4,642.91

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

FUND NUMBER AND NAME

42641 SCA

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 42641 Expenditures Total

21,725.93

259,321.21

Subprogram Revenues

~~21,939.54~~

~~238,540.06~~

Subprogram Expenditures

29,663.04

353,596.64

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.49	79,737.25
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	338.98	12,431.16
	512200 SICK LEAVE EXPENSE	54.92	4,143.16
	512300 HOLIDAY LEAVE EXPENSE	249.98	4,886.97
	515100 RETIREMENT PLANS EXPENSE	397.11	7,193.51
	515200 OASDI EXPENSE	564.69	7,288.19
	515400 LIFE & ACCIDENT INS EXP	1.96	30.10
	515500 HEALTH INSURANCE EXPENSE	1,040.99	14,526.24
	Major Account 510000 Total	7,533.12	130,251.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.68
	521500 PUBLICATION & PRINT EXP		1,081.34
	522200 CONFERENCE REGISTRATION		515.00
	Major Account 520000 Total		1,603.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,877.02
	571900 MEALS-ONE DAY TRAVEL		4.26
	572100 COMMERCIAL TRANSPORTATIO		1,753.27
	574500 PERSONAL VEHICLE MILEAGE		349.09
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total		7,108.14
	Fund 10000 Expenditures Total	7,533.12	138,962.96
	Subprogram Expenditures	7,533.12	138,962.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.15
	521500 PUBLICATION & PRINT EXP		40,527.67
	531100 OFFICE SUPPLIES EXPENSE		65.12
	532100 NON-CAPITALIZED EQUIP PU		660.00
	Major Account 520000 Total		41,295.94
	Fund 40000 Expenditures Total		41,295.94
	Subprogram Expenditures		41,295.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.47-	1,263.73-
	484500 REIMB NON-GOVT SOURCES	5,905.42-	40,348.93-
	Major Account 480000 Total	5,979.89-	41,612.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,407.76-
	Major Account 490000 Total		43,407.76-
	Fund 22069 Revenue Total	5,979.89-	85,020.42-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		57,075.00
	Major Account 520000 Total		57,075.00
	Fund 22069 Expenditures Total		57,075.00
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,542.18-
	Major Account 480000 Total		1,542.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,407.76
	Major Account 490000 Total		43,407.76
	Fund 22088 Revenue Total		41,865.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,252.62	277,469.94
	511800 COMPENSATORY TIME PAID		199.86
	512100 VACATION LEAVE EXPENSE	2,973.67	28,623.43
	512200 SICK LEAVE EXPENSE	498.51	15,742.21
	512300 HOLIDAY LEAVE EXPENSE	1,178.28	16,822.88
	515100 RETIREMENT PLANS EXPENSE	1,858.46	21,143.33
	515200 OASDI EXPENSE	2,075.89	24,235.89
	515400 LIFE & ACCIDENT INS EXP	11.23	127.35
	515500 HEALTH INSURANCE EXPENSE	3,122.12	32,996.34
	Major Account 510000 Total	36,970.78	417,361.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.68
	521300 FREIGHT EXPENSE		34,216.43
	521500 PUBLICATION & PRINT EXP		540.70
	522200 CONFERENCE REGISTRATION		1,050.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	532100 NON-CAPITALIZED EQUIP PU		9,938.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EX		2,431.39
	534900 MISCELLANEOUS SUP EXP		173.22
	535100 MEDICAL SUPPLIES		112,528.61
	537100 LABORATORY SUP EXP		105.26
	538100 VEHICLE & EQUIP SUP EXP		30.75
	539100 INDIRECT COST ALLOWANCE	15,044.44	223,192.26
	542100 SOS TEMP SERV - PERSONNEL	2,955.65	25,398.82
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,052.40
	559100 OTHER OPERATING EXP		494.00
	Major Account 520000 Total	18,600.09	413,559.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.45	7,827.92
	572100 COMMERCIAL TRANSPORTATIO		3,549.57
	573100 STATE-OWNED TRANSPORT		487.03
	574500 PERSONAL VEHICLE MILEAGE		411.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.93
	575100 MISC TRAVEL EXPENSE		83.65
	Major Account 570000 Total	138.45	12,609.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		43,844.40
	Major Account 580000 Total		43,844.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,041.90
	Fund 40000 Total		34,041.90
	Fund 40000 Expenditures Total	55,709.32	887,375.12
Adjustments	800000 Adjustments		
	865102 Prior Year IDC		5.13-
	Major Account 800000 Total		5.13-
	Fund 40000 Expenditures Total		5.13-
	Subprogram Revenues	<u>5,979.89-</u>	<u>43,154.84-</u>
	Subprogram Expenditures	<u>55,709.32</u>	<u>978,492.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		184.00
	Major Account 570000 Total		184.00
	Fund 10000 Expenditures Total		184.00
22067 MCH CULTURAL COMPETANCY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		280.00-
	Major Account 470000 Total		280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.45-	790.94-
	Major Account 480000 Total	71.45-	790.94-
	Fund 22067 Revenue Total	5,071.45-	6,070.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,320.00
	Major Account 520000 Total		3,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.64
	Major Account 570000 Total		627.64
	Fund 22067 Expenditures Total		3,947.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		116.61
	Major Account 520000 Total		116.61
	Fund 40000 Expenditures Total		116.61
	Subprogram Revenues	5,071.45-	6,070.94-
	Subprogram Expenditures		4,248.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		182.00-
	472100 SALE OF SUP & MAT		337.99-
	Major Account 470000 Total		519.99-
	Fund 10000 Revenue Total		519.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,101.12	632,736.32
	511200 TEMPORARY SALARIES-WAGE	1,243.10-	3,037.26
	511300 OVERTIME PAYMENTS	4.23-	3,736.82
	511400 ON CALL PAY	973.61	4,167.85
	511800 COMPENSATORY TIME PAID	475.90	878.76
	512100 VACATION LEAVE EXPENSE	19,139.60	63,468.53
	512200 SICK LEAVE EXPENSE	33,482.00	52,390.33
	512300 HOLIDAY LEAVE EXPENSE	22,892.40	50,564.96
	512500 FUNERAL LEAVE EXPENSE		509.42
	512600 CIVIL LEAVE EXPENSE	176.00	176.00
	515100 RETIREMENT PLANS EXPENSE	16,082.46	54,875.76
	515200 OASDI EXPENSE	11,205.42	65,667.91
	515400 LIFE & ACCIDENT INS EXP	157.95	426.83
	515500 HEALTH INSURANCE EXPENSE	53,687.36	139,580.47
	516400 UNEMPLOYM COMP INS EXP		5,640.00
	516500 WORKERS COMP PREMIUMS		89,659.68
	Major Account 510000 Total	234,126.49	1,167,516.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,810.96	66,633.72
	521200 COM EXPENSE - VOICE/DATA	23,577.56	119,645.54
	521500 PUBLICATION & PRINT EXP		25,211.28
	521900 AWARDS EXPENSE	138.89	237.32
	522100 DUES & SUBSCRIPTION EXP	60.00	626.00
	522200 CONFERENCE REGISTRATION	45.00	2,795.00
	522600 JOB APPLICANT EXPENSE		1,010.00
	523100 UTILITIES EXPENSE		465.20-
	523500 PROMPT PAY INTEREST		1.12
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	524700 RENT EXP-OTHER REAL PROP	75.00	1,002.00
	526100 REP & MAINT-REAL PROPERT	514.01	1,404.38
	527100 REP & MAINT-OFFICE EQUIP		45.86
	527200 REP & MAINT-MOTOR VEHICL	349.06	825.75
	527600 REP & MAINT-HOUSE/INST E	50.00	433.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,455.00
	531100 OFFICE SUPPLIES EXPENSE	2,773.79	33,492.59
	532100 NON-CAPITALIZED EQUIP PU	5,187.48	19,131.46
	533100 HOUSEHOLD & INSTIT EXP		568.90
	533900 FOOD EXPENSE	46.00	254.96
	534600 ED & RECREATIONAL SUP EX		82.50
	534900 MISCELLANEOUS SUP EXP	123.37	1,108.09
	538100 VEHICLE & EQUIP SUP EXP	61.64	304.12
	541500 LEGAL SERVICES EXPENSE	1,045.48	3,829.75
	541700 LEGAL RELATED EXPENSE	68.01	1,713.49
	547100 EDUCATIONAL SERVICES		973.00
	547906 VERIFICATIONS	63.00	258.00
	548600 PEST CONTROL		825.00
	548700 REFUSE/RECYCLING	611.65	5,480.97
	549100 LAUNDRY SERVICES		154.20
	549200 JANITORIAL SERVICES	2,230.00	24,659.96
	554900 OTHER CONTRACTUAL SERVICES	277.50	3,054.20
	555200 SOFTWARE - NEW PURCHASES	397.05	397.05
	559100 OTHER OPERATING EXP		269.80
	Major Account 520000 Total	43,515.45	318,474.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,883.86	24,197.55
	571900 MEALS-ONE DAY TRAVEL		21.78
	572100 COMMERCIAL TRANSPORTATIO	1,272.36	4,305.31
	573100 STATE-OWNED TRANSPORT	12,667.03	64,815.62
	574500 PERSONAL VEHICLE MILEAGE	84.50	415.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.88
	575100 MISC TRAVEL EXPENSE	5.50	71.00
	Major Account 570000 Total	16,913.25	94,298.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,511.16
	Major Account 580000 Total		1,511.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total	294,555.19	1,582,800.10

22600 HHS FIN & SUPPORT CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		28.90-
	Major Account 470000 Total		28.90-
	Fund 22600 Revenue Total		28.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,164.97	968,955.67
	511300 OVERTIME PAYMENTS	333.80	1,650.03
	511400 ON CALL PAY	986.93	3,263.14
	512100 VACATION LEAVE EXPENSE	4,047.57	89,916.54
	512200 SICK LEAVE EXPENSE	1,023.61	35,889.12
	512300 HOLIDAY LEAVE EXPENSE	1,963.12	56,656.58
	512500 FUNERAL LEAVE EXPENSE		534.32
	512600 CIVIL LEAVE EXPENSE		326.02
	512900 UNION ACTIVITY EXPENSE	11.55	69.30
	515100 RETIREMENT PLANS EXPENSE	3,524.11	80,498.96
	515200 OASDI EXPENSE	7,000.13	96,842.01
	515400 LIFE & ACCIDENT INS EXP	20.82	515.78
	515500 HEALTH INSURANCE EXPENSE	7,426.78	175,364.43
	Major Account 510000 Total	70,503.39	1,510,481.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	533900 FOOD EXPENSE		13.29
	534600 ED & RECREATIONAL SUP EX	65.80	72.80
	554900 OTHER CONTRACTUAL SERVICES		79,316.94
	Major Account 520000 Total	315.80	79,653.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.46
	571600 MEALS-NOT TRAVEL STATUS		28.03
	574500 PERSONAL VEHICLE MILEAGE		265.02
	Major Account 570000 Total		322.51
	Fund 40000 Expenditures Total	70,819.19	1,590,457.44
	Subprogram Revenues		548.89-
	Subprogram Expenditures	365,374.38	3,173,257.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.80-
	Major Account 470000 Total		136.80-
	Fund 10000 Revenue Total		136.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,574.34	424,250.85
	511200 TEMPORARY SALARIES-WAGE		1,606.99
	511300 OVERTIME PAYMENTS		1,293.92
	511400 ON CALL PAY		2,153.82
	511800 COMPENSATORY TIME PAID		241.49
	512100 VACATION LEAVE EXPENSE	3,241.78	32,872.53
	512200 SICK LEAVE EXPENSE	1,916.25	19,137.41
	512300 HOLIDAY LEAVE EXPENSE	2,562.84	25,414.55
	512500 FUNERAL LEAVE EXPENSE		522.72
	512600 CIVIL LEAVE EXPENSE	404.22	404.22
	515100 RETIREMENT PLANS EXPENSE	3,160.91	31,938.04
	515200 OASDI EXPENSE	4,093.69	39,741.85
	515400 LIFE & ACCIDENT INS EXP	25.26	226.19
	515500 HEALTH INSURANCE EXPENSE	9,570.48	82,883.13
	516400 UNEMPLOYM COMP INS EXP		3,640.00
	Major Account 510000 Total	68,549.77	666,327.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.66	6,196.08
	521500 PUBLICATION & PRINT EXP	59.51	3,916.20
	521900 AWARDS EXPENSE		148.78
	522100 DUES & SUBSCRIPTION EXP	5,314.00	16,483.00
	522200 CONFERENCE REGISTRATION	833.00	1,991.00
	523100 UTILITIES EXPENSE	246.13	1,067.58
	524600 RENT EXPENSE-BUILDINGS	805.00	9,660.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525400 RENT EXP-COMM EQUIP		20.00
	526100 REP & MAINT-REAL PROPERT		770.00
	527100 REP & MAINT-OFFICE EQUIP		317.50
	527200 REP & MAINT-MOTOR VEHICL	10.00	470.14
	531100 OFFICE SUPPLIES EXPENSE	174.30	2,012.22
	532100 NON-CAPITALIZED EQUIP PU	39.00	5,949.57
	533900 FOOD EXPENSE		514.52
	534900 MISCELLANEOUS SUP EXP		34.80
	538100 VEHICLE & EQUIP SUP EXP	25.42	25.42

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	544300 PSYCHOLOGICAL SERVICES		4,737.70
	544400 HOSPITAL SERVICES		290.00
	547906 VERIFICATIONS		60.00
	548700 REFUSE/RECYCLING	20.00	216.00
	549200 JANITORIAL SERVICES		2,840.00
	554900 OTHER CONTRACTUAL SERVICES	14,060.50	138,209.32
	555200 SOFTWARE - NEW PURCHASES		1,973.83
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	27,032.52	204,253.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.37	11,946.67
	571600 MEALS-NOT TRAVEL STATUS		2,208.95
	571900 MEALS-ONE DAY TRAVEL		34.32
	572100 COMMERCIAL TRANSPORTATIO	671.66	3,003.48
	573100 STATE-OWNED TRANSPORT	6,393.18	33,233.96
	574500 PERSONAL VEHICLE MILEAGE	285.12	5,381.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		833.29
	575100 MISC TRAVEL EXPENSE	5.50	129.00
	Major Account 570000 Total	8,059.83	56,770.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,716.40
	Major Account 580000 Total		4,716.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,958.00-	
	Major Account 590000 Total	8,958.00-	
	Fund 10000 Expenditures Total	94,684.12	932,068.64
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,997.21-	27,004.34-
	Major Account 470000 Total	2,997.21-	27,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	1,933.11-
	Major Account 480000 Total	205.89-	1,933.11-
	Fund 22527 Revenue Total	3,203.10-	28,937.45-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	319.61	319.61
	515200 OASDI EXPENSE	591.98	591.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	509.48	509.48
	Major Account 510000 Total	1,422.47	1,422.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,065.00	1,410.00
	554900 OTHER CONTRACTUAL SERVICES	1,095.00	8,220.00
	Major Account 520000 Total	2,160.00	9,630.00
	Fund 22527 Expenditures Total	3,582.47	11,052.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,160.36	550,911.65
	511300 OVERTIME PAYMENTS		1,008.54
	511400 ON CALL PAY		537.54
	511800 COMPENSATORY TIME PAID		76.50
	512100 VACATION LEAVE EXPENSE	3,285.55	48,066.45
	512200 SICK LEAVE EXPENSE	1,526.75	30,032.71
	512300 HOLIDAY LEAVE EXPENSE	1,768.95	32,470.16
	512500 FUNERAL LEAVE EXPENSE		422.12
	512600 CIVIL LEAVE EXPENSE	404.22	404.22
	512700 INJURY LEAVE EXPENSE		613.65
	515100 RETIREMENT PLANS EXPENSE	2,625.56	43,238.39
	515200 OASDI EXPENSE	4,216.87	53,379.94
	515400 LIFE & ACCIDENT INS EXP	20.57	294.55
	515500 HEALTH INSURANCE EXPENSE	6,109.46	98,340.83
	Major Account 510000 Total	57,118.29	859,797.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		622.51
	Major Account 520000 Total		622.51
	Fund 40000 Expenditures Total	57,118.29	860,419.76
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total		75,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.44	20,170.94
	512100 VACATION LEAVE EXPENSE	426.35	2,704.67
	512200 SICK LEAVE EXPENSE		672.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,138.41
	515100 RETIREMENT PLANS EXPENSE	131.01	1,571.62
	515200 OASDI EXPENSE	137.63	1,803.50
	515400 LIFE & ACCIDENT INS EXP	.69	9.76
	515500 HEALTH INSURANCE EXPENSE	112.58	1,602.71
	Major Account 510000 Total	2,165.18	29,673.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		798.24
	547906 VERIFICATIONS		3.33
	Major Account 520000 Total		801.57
	Fund 48127 Expenditures Total	2,165.18	30,475.34
	Subprogram Revenues	3,203.10	45,925.75
	Subprogram Expenditures	157,550.06	1,834,016.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,508.30	178,669.05
	511300 OVERTIME PAYMENTS		322.96
	511400 ON CALL PAY		2,338.21
	511800 COMPENSATORY TIME PAID		364.40
	512100 VACATION LEAVE EXPENSE	3,172.28	11,696.17
	512200 SICK LEAVE EXPENSE	1,973.92	6,944.84
	512300 HOLIDAY LEAVE EXPENSE	1,483.33	9,319.99
	512500 FUNERAL LEAVE EXPENSE		119.98
	515100 RETIREMENT PLANS EXPENSE	1,761.34	11,250.87
	515200 OASDI EXPENSE	2,447.52	16,834.89
	515400 LIFE & ACCIDENT INS EXP	17.50	113.38
	515500 HEALTH INSURANCE EXPENSE	4,772.34	26,791.68
	Major Account 510000 Total	41,136.53	264,766.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.00	444.00
	521500 PUBLICATION & PRINT EXP	226.40	2,771.24
	522100 DUES & SUBSCRIPTION EXP		156.54
	522300 WARDS OF THE STATE EXP		25.79
	522600 JOB APPLICANT EXPENSE		40.00
	523100 UTILITIES EXPENSE	378.38	4,661.26
	524600 RENT EXPENSE-BUILDINGS	1,622.33	19,467.96
	527100 REP & MAINT-OFFICE EQUIP		382.60
	527200 REP & MAINT-MOTOR VEHICL	406.82	494.77
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	122.78	147.67
	532100 NON-CAPITALIZED EQUIP PU	1,133.37	2,105.77
	534900 MISCELLANEOUS SUP EXP		51.09
	535100 MEDICAL SUPPLIES		98.00
	541500 LEGAL SERVICES EXPENSE		1,651.43
	549200 JANITORIAL SERVICES		7,762.50
	Major Account 520000 Total	4,208.08	40,505.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.59	4,020.59
	573100 STATE-OWNED TRANSPORT	4,595.22	23,285.75
	574500 PERSONAL VEHICLE MILEAGE	49.85	4,449.82
	Major Account 570000 Total	5,467.66	31,756.16
	Fund 10000 Expenditures Total	50,812.27	337,028.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,541.29	319,631.95
	511300 OVERTIME PAYMENTS		244.82
	511400 ON CALL PAY	264.98	1,880.28
	511800 COMPENSATORY TIME PAID		225.84
	512100 VACATION LEAVE EXPENSE	1,019.85	29,616.72
	512200 SICK LEAVE EXPENSE	389.02	17,342.39
	512300 HOLIDAY LEAVE EXPENSE	962.34	19,735.18
	512500 FUNERAL LEAVE EXPENSE		392.96
	515100 RETIREMENT PLANS EXPENSE	1,023.51	27,290.18
	515200 OASDI EXPENSE	2,020.37	32,479.81
	515400 LIFE & ACCIDENT INS EXP	7.67	195.50
	515500 HEALTH INSURANCE EXPENSE	2,222.06	58,877.05
	Major Account 510000 Total	<u>20,451.09</u>	<u>507,912.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,025.44
	Major Account 520000 Total		<u>8,025.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.50
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		<u>50.00</u>
	Fund 40000 Expenditures Total	<u>20,451.09</u>	<u>515,988.12</u>
	Subprogram Expenditures	<u>71,263.36</u>	<u>853,016.32</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.10	1,458.33
	512100 VACATION LEAVE EXPENSE		95.62
	512200 SICK LEAVE EXPENSE	5.31	77.54
	512300 HOLIDAY LEAVE EXPENSE	12.14	66.62
	515100 RETIREMENT PLANS EXPENSE	19.70	117.92
	515200 OASDI EXPENSE	20.47	127.77
	515400 LIFE & ACCIDENT INS EXP	.08	.55
	515500 HEALTH INSURANCE EXPENSE	16.03	102.07
	Major Account 510000 Total	<u>333.83</u>	<u>2,046.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		786.39
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		<u>796.39</u>
	Fund 40000 Expenditures Total	<u>333.83</u>	<u>2,842.81</u>
	Subprogram Expenditures	<u>333.83</u>	<u>2,842.81</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,117.83	48,910.94
511800 COMPENSATORY TIME PAID			22.84
512100 VACATION LEAVE EXPENSE		211.15	4,038.83
512200 SICK LEAVE EXPENSE		82.89	1,773.26
512300 HOLIDAY LEAVE EXPENSE		235.56	3,135.59
515100 RETIREMENT PLANS EXPENSE		361.83	3,952.99
515200 OASDI EXPENSE		393.61	4,200.06
515400 LIFE & ACCIDENT INS EXP		2.16	27.23
515500 HEALTH INSURANCE EXPENSE		406.10	5,302.07
Major Account 510000 Total		6,811.13	71,363.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			9.31
521500 PUBLICATION & PRINT EXP			116.43
522100 DUES & SUBSCRIPTION EXP			4,053.00
522200 CONFERENCE REGISTRATION		1,014.00	2,526.00
524700 RENT EXP-OTHER REAL PROP			99.00
533900 FOOD EXPENSE			25.72
539100 INDIRECT COST ALLOWANCE			15,080.29
547100 EDUCATIONAL SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICES			1,740.00
Major Account 520000 Total		1,014.00	25,149.75
570000 Travel Expenses			
571100 BOARD & LODGING		704.03	2,550.15
571600 MEALS-NOT TRAVEL STATUS			4.38
571900 MEALS-ONE DAY TRAVEL			4.86
572100 COMMERCIAL TRANSPORTATIO		2,219.88	2,880.19
574500 PERSONAL VEHICLE MILEAGE			2,199.69
574600 CONTRACTUAL SERV - TRAVEL EXP			1,375.78
575100 MISC TRAVEL EXPENSE		39.50	161.85
Fund 40000 Total		2,963.41	9,176.90
Fund 40000 Expenditures Total		7,825.13	96,513.56
Adjustments			
800000 Adjustments			
865102 PRIOR YEAR IDC			5,497.00-
Major Account 800000 Total			5,497.00-
Fund 40000 Expenditures Total			5,497.00-
Subprogram Expenditures		10,788.54	105,690.46

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.04	13,608.32
	511300 OVERTIME PAYMENTS		275.32
	512100 VACATION LEAVE EXPENSE	44.78	2,461.47
	512200 SICK LEAVE EXPENSE		2,023.68
	512300 HOLIDAY LEAVE EXPENSE	44.78	975.51
	515100 RETIREMENT PLANS EXPENSE	65.52	1,379.46
	515200 OASDI EXPENSE	87.64	1,448.76
	515400 LIFE & ACCIDENT INS EXP	.43	8.40
	Major Account 510000 Total	895.19	22,180.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.60
	Major Account 520000 Total		117.60
	Fund 10000 Expenditures Total	895.19	22,298.52
	Subprogram Expenditures	895.19	22,298.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		354.00
	547300 INTERPRETER SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	43,159.75	44,328.52
	Major Account 520000 Total	43,159.75	44,962.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.39	371.21
	571600 MEALS-NOT TRAVEL STATUS		651.53
	574500 PERSONAL VEHICLE MILEAGE	122.31	407.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.00
	575100 MISC TRAVEL EXPENSE	1.75	83.75
	Major Account 570000 Total	201.45	1,628.92
	Fund 40000 Expenditures Total	43,361.20	46,591.44
	Subprogram Expenditures	43,361.20	46,591.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8.75
	Major Account 470000 Total		8.75
	Fund 10000 Revenue Total		8.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,797.76	733,506.76
	511200 TEMPORARY SALARIES-WAGE	4,106.11	9,368.03
	511300 OVERTIME PAYMENTS	493.62	6,930.21
	511400 ON CALL PAY	996.79	9,798.14
	511800 COMPENSATORY TIME PAID	66.74	1,452.41
	512100 VACATION LEAVE EXPENSE	7,002.38	64,383.83
	512200 SICK LEAVE EXPENSE	2,561.57	35,343.84
	512300 HOLIDAY LEAVE EXPENSE	34.05	44,143.29
	512500 FUNERAL LEAVE EXPENSE	531.20	1,283.84
	512900 UNION ACTIVITY EXPENSE		157.02
	515100 RETIREMENT PLANS EXPENSE	5,918.93	52,283.50
	515200 OASDI EXPENSE	7,196.28	54,082.68
	515400 LIFE & ACCIDENT INS EXP	43.01	412.14
	515500 HEALTH INSURANCE EXPENSE	21,751.93	140,239.81
	516400 UNEMPLOYM COMP INS EXP		3,920.00
	516500 WORKERS COMP PREMIUMS		95,536.80
	Major Account 510000 Total	136,432.27	1,252,842.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,497.75	86,259.34
	521500 PUBLICATION & PRINT EXP	1,364.71	75,251.93
	521900 AWARDS EXPENSE	207.00	380.75
	522100 DUES & SUBSCRIPTION EXP		188.95
	522200 CONFERENCE REGISTRATION	370.00	994.50
	522300 WARDS OF THE STATE EXP	8.31	131.23
	522600 JOB APPLICANT EXPENSE		800.00
	523100 UTILITIES EXPENSE	153.53	2,109.20
	524600 RENT EXPENSE-BUILDINGS	8,998.17	95,100.35
	524900 RENT EXP-DEPR SURCHARGE		16,674.01
	526100 REP & MAINT-REAL PROPERT		3,587.00
	527100 REP & MAINT-OFFICE EQUIP		53.00
	527200 REP & MAINT-MOTOR VEHICL	219.19	329.19
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	2,296.18	25,273.69
	532100 NON-CAPITALIZED EQUIP PU	762.00	9,643.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		39.27
	534600 ED & RECREATIONAL SUP EX		23.50
	534800 CONST & MAINT SUP EXP		85.29
	534900 MISCELLANEOUS SUP EXP		267.19
	538100 VEHICLE & EQUIP SUP EXP	210.58	297.88
	541500 LEGAL SERVICES EXPENSE	3,150.00	4,220.00
	541700 LEGAL RELATED EXPENSE	61.43	1,966.48
	544100 PHYSICIAN SERVICES		167.60
	547100 EDUCATIONAL SERVICES	114.00	270.75
	547300 INTERPRETER SERVICES		820.00
	549200 JANITORIAL SERVICES	159.96	1,955.99
	559100 OTHER OPERATING EXP		1,172.00
	Major Account 520000 Total	22,843.39	328,106.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,854.48	28,744.10
	571900 MEALS-ONE DAY TRAVEL	14.91	19.18
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT	10,963.31	62,499.89
	574500 PERSONAL VEHICLE MILEAGE	1,483.64	9,811.36
	575100 MISC TRAVEL EXPENSE	50.75	196.77
	Major Account 570000 Total	15,367.09	101,740.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		601.50
	Major Account 580000 Total		601.50
	Fund 10000 Expenditures Total	174,642.75	1,683,290.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,696.87	769,083.92
	511200 TEMPORARY SALARIES-WAGE		28.03
	511300 OVERTIME PAYMENTS	1,300.65	8,344.38
	511400 ON CALL PAY	977.62	4,067.08
	511800 COMPENSATORY TIME PAID	14.02	1,077.40
	512100 VACATION LEAVE EXPENSE	3,904.91	49,048.86
	512200 SICK LEAVE EXPENSE	3,436.22	41,171.51
	512300 HOLIDAY LEAVE EXPENSE	754.36	41,969.67
	512500 FUNERAL LEAVE EXPENSE		1,777.50
	512700 INJURY LEAVE EXPENSE		471.64
	512900 UNION ACTIVITY EXPENSE	35.72	138.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		3,651.34	61,614.76
515200 OASDI EXPENSE		3,800.72	54,967.59
515400 LIFE & ACCIDENT INS EXP		23.49	430.30
515500 HEALTH INSURANCE EXPENSE		7,400.50	161,033.77
Major Account 510000 Total		<u>72,996.42</u>	<u>1,195,224.83</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		33.00	33.00
521900 AWARDS EXPENSE		72.08	72.08
532100 NON-CAPITALIZED EQUIP PU		701.70	701.70
534900 MISCELLANEOUS SUP EXP		281.50	281.50
554900 OTHER CONTRACTUAL SERVICES			2,123.51
Major Account 520000 Total		<u>1,088.28</u>	<u>3,211.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,591.76	4,832.32
572100 COMMERCIAL TRANSPORTATIO		473.30	926.10
574500 PERSONAL VEHICLE MILEAGE		86.68	134.47
575100 MISC TRAVEL EXPENSE		107.25	231.00
Major Account 570000 Total		<u>4,258.99</u>	<u>6,123.89</u>
Fund 40000 Expenditures Total		<u>78,343.69</u>	<u>1,204,560.51</u>
Subprogram Revenues			<u>8.75</u>
Subprogram Expenditures		<u>252,986.44</u>	<u>2,887,851.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,525.30	181,440.38
	511200 TEMPORARY SALARIES-WAGE		1,148.90
	511300 OVERTIME PAYMENTS		2,097.61
	511400 ON CALL PAY		2,030.20
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE	1,173.35	20,374.69
	512200 SICK LEAVE EXPENSE	238.92	8,307.95
	512300 HOLIDAY LEAVE EXPENSE	37.18	8,797.27
	512500 FUNERAL LEAVE EXPENSE		669.67
	515100 RETIREMENT PLANS EXPENSE	663.99	14,000.22
	515200 OASDI EXPENSE	915.39	12,633.92
	515400 LIFE & ACCIDENT INS EXP	7.39	100.21
	515500 HEALTH INSURANCE EXPENSE	3,121.70	38,648.49
	516400 UNEMPLOYM COMP INS EXP		10,774.75
	Major Account 510000 Total	18,683.22	301,054.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.66	2,674.99
	521200 COM EXPENSE - VOICE/DATA		114,178.46
	521300 FREIGHT EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	231.24	2,201.39
	521900 AWARDS EXPENSE	190.00	235.00
	522200 CONFERENCE REGISTRATION	65.00	215.00
	522300 WARDS OF THE STATE EXP		6.60
	522600 JOB APPLICANT EXPENSE		120.00
	523100 UTILITIES EXPENSE		348.32
	524600 RENT EXPENSE-BUILDINGS	2,718.70	36,517.80
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP		617.10
	527600 REP & MAINT-HOUSE/INST E		172.94
	531100 OFFICE SUPPLIES EXPENSE		1,321.44
	532100 NON-CAPITALIZED EQUIP PU	234.00	1,404.00
	533100 HOUSEHOLD & INSTIT EXP		9.46
	534900 MISCELLANEOUS SUP EXP	18.00	276.43
	538100 VEHICLE & EQUIP SUP EXP	106.18	284.05
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	620.00	1,118.50
	544100 PHYSICIAN SERVICES		529.00
	547300 INTERPRETER SERVICES	760.00	2,235.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		20.00
	548600 PEST CONTROL		40.00
	548800 FIRE EXTINGUISHERS		140.65
	549200 JANITORIAL SERVICES	52.50	721.86
	554900 OTHER CONTRACTUAL SERVICES		2,050.00
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	5,399.28	168,456.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.24	6,701.00
	572100 COMMERCIAL TRANSPORTATIO	452.81	452.81
	573100 STATE-OWNED TRANSPORT	4,609.89	29,991.23
	574500 PERSONAL VEHICLE MILEAGE	166.47	2,792.69
	575100 MISC TRAVEL EXPENSE	18.00	45.75
	Major Account 570000 Total	5,776.41	39,983.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,197.00
	Major Account 580000 Total		1,197.00
	Fund 10000 Expenditures Total	29,858.91	510,691.57
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,356.26	494,089.87
	511300 OVERTIME PAYMENTS		1,412.85
	511400 ON CALL PAY	209.53	4,306.99
	511800 COMPENSATORY TIME PAID		693.26
	512100 VACATION LEAVE EXPENSE	4,779.92	39,159.53
	512200 SICK LEAVE EXPENSE	1,712.02	24,869.43
	512300 HOLIDAY LEAVE EXPENSE	351.90	28,490.20
	512500 FUNERAL LEAVE EXPENSE		1,014.63
	512700 INJURY LEAVE EXPENSE		63.75
	515100 RETIREMENT PLANS EXPENSE	3,595.81	39,812.26
	515200 OASDI EXPENSE	3,738.20	35,758.07
	515400 LIFE & ACCIDENT INS EXP	23.30	285.64
	515500 HEALTH INSURANCE EXPENSE	9,186.16	113,192.13
	Major Account 510000 Total	68,953.10	783,148.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 40000 Expenditures Total	68,953.10	783,208.61

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 023

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
98,812.01

YEAR-TO-DATE
1,293,900.18

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,139.39	348,207.85
	511200 TEMPORARY SALARIES-WAGE		877.89
	511300 OVERTIME PAYMENTS	117.10	695.97
	511400 ON CALL PAY	140.38	6,267.64
	511800 COMPENSATORY TIME PAID	104.99	833.04
	512100 VACATION LEAVE EXPENSE	3,138.34	26,288.48
	512200 SICK LEAVE EXPENSE	4,090.64	22,510.88
	512300 HOLIDAY LEAVE EXPENSE	61.60	20,461.39
	512500 FUNERAL LEAVE EXPENSE		461.59
	512600 CIVIL LEAVE EXPENSE		143.00
	515100 RETIREMENT PLANS EXPENSE	1,877.67	27,855.88
	515200 OASDI EXPENSE	1,957.84	25,479.72
	515400 LIFE & ACCIDENT INS EXP	13.81	207.79
	515500 HEALTH INSURANCE EXPENSE	5,318.18	66,598.16
	516400 UNEMPLOYM COMP INS EXP		4,480.00
	Major Account 510000 Total	36,959.94	551,369.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.70	3,684.46
	521500 PUBLICATION & PRINT EXP	335.79	1,350.91
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP		11.82
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	5,406.90	64,882.80
	527200 REP & MAINT-MOTOR VEHICL		742.70
	531100 OFFICE SUPPLIES EXPENSE		1,190.56
	532100 NON-CAPITALIZED EQUIP PU	377.79	4,253.85
	534900 MISCELLANEOUS SUP EXP		16.24
	538100 VEHICLE & EQUIP SUP EXP		32.61
	541500 LEGAL SERVICES EXPENSE		500.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	6,432.18	76,830.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.00	7,742.68
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT	3,502.76	23,727.58
	574500 PERSONAL VEHICLE MILEAGE	974.05	6,597.17
	Major Account 570000 Total	4,777.81	38,079.43
	Fund 10000 Expenditures Total	48,169.93	666,279.66

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,970.58	296,806.50
	511200 TEMPORARY SALARIES-WAGE	707.68	707.68
	511300 OVERTIME PAYMENTS		2,916.98
	511400 ON CALL PAY	440.14	1,403.81
	511800 COMPENSATORY TIME PAID	310.63	644.87
	512100 VACATION LEAVE EXPENSE	2,461.89	17,511.58
	512200 SICK LEAVE EXPENSE	904.39	11,887.31
	512300 HOLIDAY LEAVE EXPENSE	635.35	14,956.25
	512500 FUNERAL LEAVE EXPENSE		549.31
	515100 RETIREMENT PLANS EXPENSE	2,006.65	20,304.36
	515200 OASDI EXPENSE	2,787.27	22,566.00
	515400 LIFE & ACCIDENT INS EXP	20.98	190.88
	515500 HEALTH INSURANCE EXPENSE	6,084.23	56,693.32
	Major Account 510000 Total	50,329.79	447,138.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		580.00
	522200 CONFERENCE REGISTRATION		1,380.00
	524700 RENT EXP-OTHER REAL PROP		364.00
	531100 OFFICE SUPPLIES EXPENSE		225.44
	533900 FOOD EXPENSE		89.55
	534600 ED & RECREATIONAL SUP EX	5,306.67	15,732.08
	539100 INDIRECT COST ALLOWANCE	2,434.37	55,413.86
	542100 SOS TEMP SERV - PERSONNEL		163.88
	554900 OTHER CONTRACTUAL SERVICES	102.38	21,856.83
	Major Account 520000 Total	7,843.42	95,840.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,125.20
	571900 MEALS-ONE DAY TRAVEL		127.92
	572100 COMMERCIAL TRANSPORTATIO		2,095.17
	574500 PERSONAL VEHICLE MILEAGE		105.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.65
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total		7,074.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,755.44
	Major Account 580000 Total		1,755.44
	Fund 40000 Expenditures Total	58,173.21	551,809.42

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

106,343.14

YEAR-TO-DATE

1,218,089.08

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		42.11
	541700 LEGAL RELATED EXPENSE		153.00
	Major Account 520000 Total		195.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.47	587.26
	571600 MEALS-NOT TRAVEL STATUS	29.98	54.04
	571900 MEALS-ONE DAY TRAVEL		221.50
	574500 PERSONAL VEHICLE MILEAGE	172.53	3,248.93
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	239.98	4,122.73
	Fund 22020 Expenditures Total	239.98	4,317.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,737.97	28,994.02
	511800 COMPENSATORY TIME PAID		4.99
	512100 VACATION LEAVE EXPENSE	33.12	2,663.46
	512200 SICK LEAVE EXPENSE	92.33	1,107.88
	512300 HOLIDAY LEAVE EXPENSE	128.26	1,737.75
	515100 RETIREMENT PLANS EXPENSE	199.49	2,413.31
	515200 OASDI EXPENSE	208.47	2,523.30
	515400 LIFE & ACCIDENT INS EXP	1.40	15.16
	515500 HEALTH INSURANCE EXPENSE	263.88	2,851.12
	Major Account 510000 Total	3,664.92	42,310.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.14	2,011.53
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	720.00
	533900 FOOD EXPENSE	291.66	933.88
	539100 INDIRECT COST ALLOWANCE		22,536.77
	547100 EDUCATIONAL SERVICES		206.25
	Major Account 520000 Total	496.80	27,008.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.38	5,975.01
	571600 MEALS-NOT TRAVEL STATUS	70.59	243.62
	572100 COMMERCIAL TRANSPORTATIO	851.20	1,880.62
	574500 PERSONAL VEHICLE MILEAGE	379.90	3,751.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.30	1,648.17
	575100 MISC TRAVEL EXPENSE	54.00	178.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>2,698.37</u>	<u>13,677.28</u>
	Fund 40000 Expenditures Total	<u>4,161.72</u>	<u>69,319.42</u>
Adjustments	800000 Adjustments		
	865102 PRIOR YEAR IDC		<u>17,788.00-</u>
	Major Account 800000 Total		<u>17,788.00-</u>
	Fund 40000 Expenditures Total		<u>17,788.00-</u>
	Subprogram Expenditures	<u><u>7,100.07</u></u>	<u><u>87,314.54</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,370.82	386,384.85
	511200 TEMPORARY SALARIES-WAGE	5,017.94	68,554.34
	511300 OVERTIME PAYMENTS	903.64	5,864.85
	511800 COMPENSATORY TIME PAID	160.80	180.41
	512100 VACATION LEAVE EXPENSE	16,740.54	39,335.41
	512200 SICK LEAVE EXPENSE	6,843.42	32,231.48
	512300 HOLIDAY LEAVE EXPENSE	4,077.82	24,586.70
	512600 CIVIL LEAVE EXPENSE	330.06	973.90
	515100 RETIREMENT PLANS EXPENSE	5,776.95	32,342.52
	515200 OASDI EXPENSE	6,615.29	37,406.61
	515400 LIFE & ACCIDENT INS EXP	32.48	178.07
	515500 HEALTH INSURANCE EXPENSE	11,382.67	68,614.98
	516400 UNEMPLOYM COMP INS EXP		322.03
	Major Account 510000 Total	115,252.43	696,976.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,742.37	26,734.05
	521200 COM EXPENSE - VOICE/DATA	265.20	563.51
	521300 FREIGHT EXPENSE		49.98
	521500 PUBLICATION & PRINT EXP		18,067.19
	522100 DUES & SUBSCRIPTION EXP		13,854.85
	522200 CONFERENCE REGISTRATION		839.00
	523100 UTILITIES EXPENSE	131.54	1,359.28
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		187.50
	531100 OFFICE SUPPLIES EXPENSE		947.35
	532100 NON-CAPITALIZED EQUIP PU		5,244.75
	533900 FOOD EXPENSE		48.58
	534600 ED & RECREATIONAL SUP EX	116.16	470.76
	534900 MISCELLANEOUS SUP EXP		23.49
	541700 LEGAL RELATED EXPENSE	62.47	283.72
	542100 SOS TEMP SERV - PERSONNEL	5,322.99	63,138.73
	543500 MGT CONSULTANT SERVICES		44,988.75
	544100 PHYSICIAN SERVICES	3,345.30	41,496.00
	545000 LABORATORY SERVICES	277.00	3,888.00
	547100 EDUCATIONAL SERVICES		750.00
	547906 VERIFICATIONS	10.00	160.00
	549200 JANITORIAL SERVICES	315.00	1,505.00
	554900 OTHER CONTRACTUAL SERVICES	52,585.00	192,326.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		794.10
	556100 INSURANCE EXPENSE		100,312.35
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	67,173.03	518,548.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.56	17,868.55
	571600 MEALS-NOT TRAVEL STATUS		30.37
	572100 COMMERCIAL TRANSPORTATIO		1,314.19
	573100 STATE-OWNED TRANSPORT		2,625.60
	574500 PERSONAL VEHICLE MILEAGE	28.36	3,989.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,148.81	5,047.93
	575100 MISC TRAVEL EXPENSE	5.75	121.75
	Major Account 570000 Total	4,261.48	30,998.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,570.64
	Fund 10000 Total		2,570.64
	Fund 10000 Expenditures Total	186,686.94	1,246,522.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,345.28-
	Major Account 800000 Total		1,345.28-
	Fund 10000 Expenditures Total		1,345.28-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.92-	103.15-
	Major Account 480000 Total	2.92-	103.15-
	Fund 22074 Revenue Total	2.92-	103.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22074 Expenditures Total		5,500.00
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22088 Expenditures Total		5,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.72	349,134.74

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,301.20
	511800 COMPENSATORY TIME PAID		1,042.58
	512100 VACATION LEAVE EXPENSE		43,882.08
	512200 SICK LEAVE EXPENSE	160.69	19,250.00
	512300 HOLIDAY LEAVE EXPENSE	401.94	25,134.98
	512500 FUNERAL LEAVE EXPENSE		1,271.68
	512600 CIVIL LEAVE EXPENSE		346.34
	515100 RETIREMENT PLANS EXPENSE		32,152.41
	515200 OASDI EXPENSE	142.87	33,811.52
	515400 LIFE & ACCIDENT INS EXP	1.40	172.85
	515500 HEALTH INSURANCE EXPENSE	263.66	53,142.57
	Major Account 510000 Total	2,470.28	570,642.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		508.00
	521300 FREIGHT EXPENSE		17.14
	521500 PUBLICATION & PRINT EXP		2,273.09-
	522100 DUES & SUBSCRIPTION EXP		1,099.96
	522200 CONFERENCE REGISTRATION	2,395.00	3,715.00
	523600 INTEREST EXPENSE		13.41-
	524700 RENT EXP-OTHER REAL PROP	244.00	1,313.00
	531100 OFFICE SUPPLIES EXPENSE	336.25	486.01
	532100 NON-CAPITALIZED EQUIP PU		1,005.28
	533900 FOOD EXPENSE	75.97	4,410.37
	534600 ED & RECREATIONAL SUP EX	46.87	600.43-
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	539100 INDIRECT COST ALLOWANCE	624.86	5,662.14
	542100 SOS TEMP SERV - PERSONNEL	1,061.51	2,009.87
	544900 DENTAL SERVICES		14,024.58
	547906 VERIFICATIONS	20,352.00	148,996.00
	554900 OTHER CONTRACTUAL SERVICES	90,214.70	273,889.11
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	115,384.16	454,272.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.62	5,479.95
	571600 MEALS-NOT TRAVEL STATUS		186.27
	571900 MEALS-ONE DAY TRAVEL	43.40	281.58
	572100 COMMERCIAL TRANSPORTATIO	542.30	2,347.11
	574500 PERSONAL VEHICLE MILEAGE	127.18	2,049.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.75	16,588.64
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	1,450.25	27,095.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,222.33
	583300 COMPUTER HARDWARE EQUIPMENT		1,755.44
	Fund 40000 Total		3,977.77
	Fund 40000 Expenditures Total	119,304.69	1,052,010.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,965.38
	Major Account 800000 Total		2,965.38
	Fund 40000 Expenditures Total		2,965.38
	Subprogram Revenues	2.92	103.15
	Subprogram Expenditures	305,991.63	2,316,081.59

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,706.69	62,713.39
	511300 OVERTIME PAYMENTS		3,135.19
	511800 COMPENSATORY TIME PAID	57.40	325.44
	512100 VACATION LEAVE EXPENSE	992.08	3,525.89
	512200 SICK LEAVE EXPENSE	272.58	4,864.64
	512300 HOLIDAY LEAVE EXPENSE	291.72	3,792.36
	512600 CIVIL LEAVE EXPENSE		623.98
	515100 RETIREMENT PLANS EXPENSE	429.51	5,615.68
	515200 OASDI EXPENSE	545.14	6,519.22
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	826.54	9,725.04
	Major Account 510000 Total	8,124.46	100,874.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		17,719.00
	Major Account 520000 Total		17,719.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.40
	573100 STATE-OWNED TRANSPORT		3,285.00
	574500 PERSONAL VEHICLE MILEAGE		671.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		4,806.30
	Fund 10000 Expenditures Total	8,124.46	123,399.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.61	10,553.94
	512100 VACATION LEAVE EXPENSE	63.86	1,622.38
	512200 SICK LEAVE EXPENSE	21.29	2,129.32
	512300 HOLIDAY LEAVE EXPENSE	56.77	750.93
	515100 RETIREMENT PLANS EXPENSE	83.08	1,049.86
	515200 OASDI EXPENSE	88.44	998.01
	515400 LIFE & ACCIDENT INS EXP	.70	8.57
	515500 HEALTH INSURANCE EXPENSE	408.15	4,894.17
	Major Account 510000 Total	2,016.90	22,007.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.50
	522200 CONFERENCE REGISTRATION	315.00	2,320.00
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	533900 FOOD EXPENSE	259.37	1,475.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	840.00	2,520.00
	539100 INDIRECT COST ALLOWANCE	821.04	4,314.17
	554900 OTHER CONTRACTUAL SERVICES	69,500.00	448,500.00
	Major Account 520000 Total	71,785.41	459,282.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.75	3,485.16
	571600 MEALS-NOT TRAVEL STATUS		40.18
	571900 MEALS-ONE DAY TRAVEL		46.47
	572100 COMMERCIAL TRANSPORTATIO	183.59	1,161.00
	574500 PERSONAL VEHICLE MILEAGE		3,456.79
	575100 MISC TRAVEL EXPENSE	16.00	92.00
	Fund 40000 Total	894.34	8,281.60
	Fund 40000 Expenditures Total	73,802.31	481,290.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		282.50-
	865101 PRIOR YEAR PAYROLL		4,276.71
	Major Account 800000 Total		3,994.21
	Fund 40000 Expenditures Total		3,994.21
	Subprogram Expenditures	82,821.11	612,971.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,369.82
	Major Account 570000 Total		5,369.82
	Fund 10000 Expenditures Total		5,369.82
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.39-	4,401.07-
	484100 OPERATING DONATIONS & CO	5,145.00-	60,084.00-
	Major Account 480000 Total	5,507.39-	64,485.07-
	Fund 22010 Revenue Total	5,507.39-	64,485.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.60	123.60
	554900 OTHER CONTRACTUAL SERVICES		94,497.10
	Major Account 520000 Total	123.60	94,620.70
	Fund 22010 Expenditures Total	123.60	94,620.70
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22600 Expenditures Total		5,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.29
	521500 PUBLICATION & PRINT EXP		402.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION	100.00	980.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	538100 VEHICLE & EQUIP SUP EXP		11.87
	539100 INDIRECT COST ALLOWANCE		566.96-
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543500 MGT CONSULTANT SERVICES		35,415.75
	547100 EDUCATIONAL SERVICES		8,731.74
	554900 OTHER CONTRACTUAL SERVICES		1,720.00
	Major Account 520000 Total	100.00	59,739.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		745.69
	572100 COMMERCIAL TRANSPORTATIO		427.29
	573100 STATE-OWNED TRANSPORT		8,165.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.76	10,014.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	208.76	19,363.93
	Fund 40000 Expenditures Total	308.76	79,103.62
	Subprogram Revenues	5,507.39	64,485.07
	Subprogram Expenditures	432.36	184,094.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,375.92
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE		2,770.26
	532100 NON-CAPITALIZED EQUIP PU		2,067.74
	555200 SOFTWARE - NEW PURCHASES		1,985.25
	Major Account 520000 Total		16,559.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,389.91
	572100 COMMERCIAL TRANSPORTATIO		6,851.70
	574500 PERSONAL VEHICLE MILEAGE		828.02
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total		14,321.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,276.10
	Major Account 580000 Total		11,276.10
	Fund 10000 Expenditures Total		42,156.90
	Subprogram Expenditures		42,156.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.52	145,143.78
	512100 VACATION LEAVE EXPENSE	1,070.22	16,120.45
	512200 SICK LEAVE EXPENSE	408.59	17,123.36
	512300 HOLIDAY LEAVE EXPENSE	578.53	11,110.56
	515100 RETIREMENT PLANS EXPENSE	300.05	13,334.19
	515200 OASDI EXPENSE	986.05	14,159.62
	515400 LIFE & ACCIDENT INS EXP	1.56	66.39
	515500 HEALTH INSURANCE EXPENSE	741.69	17,382.84
	Major Account 510000 Total	9,861.21	234,441.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.00
	521900 AWARDS EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE	244.02	244.02
	534900 MISCELLANEOUS SUP EXP		122.45
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	244.02	1,232.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	2,747.44
	574500 PERSONAL VEHICLE MILEAGE		1,230.42
	575100 MISC TRAVEL EXPENSE		224.85
	Major Account 570000 Total	63.00	4,202.71
	Fund 10000 Expenditures Total	10,168.23	239,875.96
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,175.00-
	Major Account 470000 Total		12,175.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,250.00-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		13,750.00-
	Fund 22550 Revenue Total		25,925.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		17,126.42
	534600 ED & RECREATIONAL SUP EX		3,631.79
	547100 EDUCATIONAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		24,758.21
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,581.76
	Major Account 570000 Total		1,581.76
	Fund 22550 Expenditures Total		26,339.97
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,941.20-	32,532.38-
	Major Account 470000 Total	3,941.20-	32,532.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,534.00-
	Major Account 480000 Total		4,534.00-
	Fund 22600 Revenue Total	3,941.20-	37,066.38-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	1,650.00-
	Major Account 470000 Total	100.00-	1,650.00-
	Fund 22630 Revenue Total	100.00-	1,650.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,630.40	218,074.48
	512100 VACATION LEAVE EXPENSE	822.06	18,341.45
	512200 SICK LEAVE EXPENSE	520.72	12,960.09
	512300 HOLIDAY LEAVE EXPENSE	1,317.59	10,571.44
	515100 RETIREMENT PLANS EXPENSE	881.50	12,490.64
	515200 OASDI EXPENSE	261.08	13,251.53
	515400 LIFE & ACCIDENT INS EXP	4.20	59.88
	515500 HEALTH INSURANCE EXPENSE	2,066.88	20,782.91
	Major Account 510000 Total	30,504.43	306,532.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	85.00
	521500 PUBLICATION & PRINT EXP	276.43	1,612.38
	522100 DUES & SUBSCRIPTION EXP	292.62	6,075.62
	522200 CONFERENCE REGISTRATION	90.00	994.50
	524700 RENT EXP-OTHER REAL PROP	42.00	417.00
	531100 OFFICE SUPPLIES EXPENSE		89.60
	533900 FOOD EXPENSE		29.88
	534600 ED & RECREATIONAL SUP EX		41.00
	534900 MISCELLANEOUS SUP EXP		102.18
	539100 INDIRECT COST ALLOWANCE	3,650.36	41,432.07

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		115.13
	547100 EDUCATIONAL SERVICES		9,877.34
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		36,440.91
	555200 SOFTWARE - NEW PURCHASES	9,600.00	11,182.00
	Major Account 520000 Total	14,036.41	108,504.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.51	5,732.84
	571600 MEALS-NOT TRAVEL STATUS	5.00	61.90
	572100 COMMERCIAL TRANSPORTATIO		768.69
	574500 PERSONAL VEHICLE MILEAGE	332.08	2,830.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.38
	575100 MISC TRAVEL EXPENSE		63.50
	Fund 40000 Total	652.59	10,197.37
	Fund 40000 Expenditures Total	44,540.84	415,037.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.92-
	865101 PRIOR YEAR PAYROLL		20,601.14-
	Major Account 800000 Total		20,657.06-
	Fund 40000 Expenditures Total		20,657.06-
	Subprogram Revenues	4,041.20-	64,641.38-
	Subprogram Expenditures	55,361.66	691,450.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.69
	Major Account 470000 Total		36.69
	Fund 10000 Revenue Total		36.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,532.35
	512100 VACATION LEAVE EXPENSE		1,189.49
	512200 SICK LEAVE EXPENSE		1,941.06
	512300 HOLIDAY LEAVE EXPENSE		560.34
	515100 RETIREMENT PLANS EXPENSE		2,018.08
	515200 OASDI EXPENSE		1,998.77
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		3,689.62
	Major Account 510000 Total		34,942.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,436.75
	521500 PUBLICATION & PRINT EXP		73,601.50
	522100 DUES & SUBSCRIPTION EXP		372.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	532100 NON-CAPITALIZED EQUIP PU		3,372.21
	533900 FOOD EXPENSE		12.23
	534600 ED & RECREATIONAL SUP EX		1,784.70
	547100 EDUCATIONAL SERVICES	1,892.38	68,035.30
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		397.05
	Major Account 520000 Total	1,892.38	153,851.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.62	6,319.59
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	379.62	6,746.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 10000 Expenditures Total	2,272.00	196,920.37
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,000.00-	
	Major Account 520000 Total	45,000.00-	

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total	<u>45,000.00-</u>	
	Subprogram Revenues		<u>36.69</u>
	Subprogram Expenditures	<u>42,728.00-</u>	<u>196,920.37</u>

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.01
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	524700 RENT EXP-OTHER REAL PROP		27.00
	534600 ED & RECREATIONAL SUP EX		2,766.84
	535100 MEDICAL SUPPLIES		864.69
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		6,302.54
	Fund 10000 Expenditures Total		6,302.54
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.11-	697.78-
	Major Account 480000 Total	86.11-	697.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,790.84-
	Major Account 490000 Total		25,790.84-
	Fund 22059 Revenue Total	86.11-	27,438.62-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	390.00	390.00
	533900 FOOD EXPENSE	506.70	506.70
	Major Account 520000 Total	896.70	896.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	53.30	53.30
	Major Account 570000 Total	53.30	53.30
	Fund 22059 Expenditures Total	950.00	950.00
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,790.84
	Major Account 490000 Total		25,790.84
	Fund 22088 Revenue Total		25,790.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.92	189,607.58
	511300 OVERTIME PAYMENTS		666.35
	511800 COMPENSATORY TIME PAID	759.31	3,891.28
	512100 VACATION LEAVE EXPENSE	1,912.66	15,464.34

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,543.36	16,534.99
	512300 HOLIDAY LEAVE EXPENSE	921.04	11,896.00
	512500 FUNERAL LEAVE EXPENSE		62.06
	512600 CIVIL LEAVE EXPENSE	142.12	568.48
	515100 RETIREMENT PLANS EXPENSE	1,390.56	16,940.48
	515200 OASDI EXPENSE	1,299.57	16,599.15
	515400 LIFE & ACCIDENT INS EXP	8.43	100.24
	515500 HEALTH INSURANCE EXPENSE	2,211.36	22,748.16
	Major Account 510000 Total	23,088.33	295,079.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521300 FREIGHT EXPENSE	723.38	1,273.54
	521500 PUBLICATION & PRINT EXP		11,323.21
	522200 CONFERENCE REGISTRATION		3,871.00
	523100 UTILITIES EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP	71.00	2,474.00
	525100 RENT EXP-OFFICE EQUIP		242.90
	525500 RENT EXP-OTHER PERS PROP		358.40
	527400 REP & MAINT-DATA PROC	63.94	63.94
	531100 OFFICE SUPPLIES EXPENSE		768.40
	532100 NON-CAPITALIZED EQUIP PU		419.66
	533900 FOOD EXPENSE	1,145.75	4,827.85
	534600 ED & RECREATIONAL SUP EX	95.00	6,388.11
	534900 MISCELLANEOUS SUP EXP		153.00
	535100 MEDICAL SUPPLIES	1,058.95	44,235.79
	539100 INDIRECT COST ALLOWANCE	11,053.48	153,232.44
	545000 LABORATORY SERVICES	21,372.65	104,621.54
	547500 MAILING SERVICES		416.73
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	924.64	24,173.91
	555200 SOFTWARE - NEW PURCHASES		46.76
	Major Account 520000 Total	36,508.79	359,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.28	9,389.26
	571600 MEALS-NOT TRAVEL STATUS	73.02	1,903.33
	571900 MEALS-ONE DAY TRAVEL		167.36
	572100 COMMERCIAL TRANSPORTATIO	1,203.43	3,670.56
	574500 PERSONAL VEHICLE MILEAGE	16.20	8,049.81

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,669.10
	575100 MISC TRAVEL EXPENSE		269.62
	Major Account 570000 Total	2,049.93	26,119.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,193.12
	Fund 40000 Total		2,193.12
	Fund 40000 Expenditures Total	61,647.05	680,329.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		586.96-
	865101 PRIOR YEAR PAYROLL		7,277.79-
	Major Account 800000 Total		7,864.75-
	Fund 40000 Expenditures Total		7,864.75-
	Subprogram Revenues	86.11-	1,647.78-
	Subprogram Expenditures	62,597.05	689,774.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.00
	521900 AWARDS EXPENSE	12.48	2,077.48
	524700 RENT EXP-OTHER REAL PROP		1,130.00
	531100 OFFICE SUPPLIES EXPENSE	385.01	385.01
	533900 FOOD EXPENSE		150.00
	Major Account 520000 Total	397.49	4,182.49
	Fund 10000 Expenditures Total	397.49	4,182.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		60.58
	512100 VACATION LEAVE EXPENSE		2.01-
	512200 SICK LEAVE EXPENSE		8.80
	512300 HOLIDAY LEAVE EXPENSE		149.98
	515100 RETIREMENT PLANS EXPENSE		5.99
	515200 OASDI EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		1.13
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	1,990.00	2,265.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		125.96
	533900 FOOD EXPENSE	1,702.76	2,053.52
	534600 ED & RECREATIONAL SUP EX		32,683.22
	535100 MEDICAL SUPPLIES	609.48	609.48
	539100 INDIRECT COST ALLOWANCE		2,047.92
	Major Account 520000 Total	4,302.24	40,048.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.11
	571600 MEALS-NOT TRAVEL STATUS		25.32
	572100 COMMERCIAL TRANSPORTATIO		376.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		731.63
	Fund 40000 Expenditures Total	4,302.24	41,004.29
	Subprogram Expenditures	4,699.73	45,186.78

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,957.84	90,861.80
511300 OVERTIME PAYMENTS			431.28
511800 COMPENSATORY TIME PAID			3,071.75
512100 VACATION LEAVE EXPENSE		23.74	7,499.27
512200 SICK LEAVE EXPENSE		561.74	13,663.71
512300 HOLIDAY LEAVE EXPENSE		278.50	6,077.52
515100 RETIREMENT PLANS EXPENSE		599.15	8,658.00
515200 OASDI EXPENSE		667.10	8,505.16
515400 LIFE & ACCIDENT INS EXP		3.21	48.11
515500 HEALTH INSURANCE EXPENSE		1,225.82	15,445.32
Major Account 510000 Total		10,317.10	154,261.92
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			7,530.41
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION		130.00-	1,762.00
524700 RENT EXP-OTHER REAL PROP			948.00
525500 RENT EXP-OTHER PERS PROP			150.00
532100 NON-CAPITALIZED EQUIP PU			329.09
533900 FOOD EXPENSE			634.47
534600 ED & RECREATIONAL SUP EX		31.53-	35,068.74
535100 MEDICAL SUPPLIES			175.26
539100 INDIRECT COST ALLOWANCE		6,271.09	78,118.26
542100 SOS TEMP SERV - PERSONNEL		1,034.58	13,441.71
543500 MGT CONSULTANT SERVICES			2,787.50
547100 EDUCATIONAL SERVICES			4,000.00
547906 VERIFICATIONS			20.00
554900 OTHER CONTRACTUAL SERVICES		6,000.00	50,835.29
555200 SOFTWARE - NEW PURCHASES			1,561.92
Major Account 520000 Total		13,144.14	197,582.65
570000 Travel Expenses			
571100 BOARD & LODGING			3,163.26
571600 MEALS-NOT TRAVEL STATUS			37.52
571900 MEALS-ONE DAY TRAVEL			353.27
572100 COMMERCIAL TRANSPORTATIO		565.80	2,524.79
574600 CONTRACTUAL SERV - TRAVEL EXP			199.59
575100 MISC TRAVEL EXPENSE			197.75
Major Account 570000 Total		565.80	6,476.18
580000 Capital Outlay			

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,285.32
	Major Account 580000 Total		1,285.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,192.63
	Fund 40000 Total		2,192.63
	Fund 40000 Expenditures Total	24,027.04	359,606.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.42
	865101 PRIOR YEAR PAYROLL		10,655.82
	Major Account 800000 Total		10,690.24
	Fund 40000 Expenditures Total		10,690.24
	Subprogram Expenditures	24,027.04	361,798.70

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.25	33,063.10
	512100 VACATION LEAVE EXPENSE		5,085.03
	512200 SICK LEAVE EXPENSE	158.91	6,526.53
	512300 HOLIDAY LEAVE EXPENSE	181.61	2,360.92
	512500 FUNERAL LEAVE EXPENSE		181.61
	515100 RETIREMENT PLANS EXPENSE	292.59	3,389.38
	515200 OASDI EXPENSE	302.09	3,442.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.38
	Major Account 510000 Total	4,530.85	54,065.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.00
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	533900 FOOD EXPENSE		311.97
	539100 INDIRECT COST ALLOWANCE	2,150.19	30,211.39
	542100 SOS TEMP SERV - PERSONNEL	1,668.30	16,356.74
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	3,818.49	49,715.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,433.14
	571600 MEALS-NOT TRAVEL STATUS		241.76
	572100 COMMERCIAL TRANSPORTATIO		837.22
	574500 PERSONAL VEHICLE MILEAGE		1,365.01
	575100 MISC TRAVEL EXPENSE		27.00
	Fund 40000 Total		3,904.13
	Fund 40000 Expenditures Total	8,349.34	103,780.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,805.43
	Major Account 800000 Total		1,805.43
	Fund 40000 Expenditures Total		1,805.43
	Subprogram Expenditures	8,349.34	107,684.30

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		30.36
	554900 OTHER CONTRACTUAL SERVICES	500.00-	128,631.25
	Major Account 520000 Total	500.00-	128,661.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,768.28
	Major Account 570000 Total		1,768.28
	Fund 10000 Expenditures Total	500.00-	130,429.89
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,175.00-
	Major Account 470000 Total		1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.25-	9,922.43-
	Major Account 480000 Total	149.25-	9,922.43-
	Fund 22068 Revenue Total	149.25-	11,097.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.50
	533900 FOOD EXPENSE		402.30
	534600 ED & RECREATIONAL SUP EX		2,225.00
	534900 MISCELLANEOUS SUP EXP		4.01
	554900 OTHER CONTRACTUAL SERVICES	5,067.93	5,067.93
	Major Account 520000 Total	5,067.93	7,996.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.00
	571900 MEALS-ONE DAY TRAVEL		29.34
	Major Account 570000 Total		57.34
	Fund 22068 Expenditures Total	5,067.93	8,054.08
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.89-	4,280.64-
	Major Account 480000 Total	1,218.89-	4,280.64-
	Fund 22088 Revenue Total	1,218.89-	4,280.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.50
	533900 FOOD EXPENSE		97.50
	554900 OTHER CONTRACTUAL SERVICES		26.99
	Major Account 520000 Total		126.99
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.80
	Major Account 570000 Total		448.80
	Fund 22088 Expenditures Total		575.79
	Subprogram Revenues	1,368.14	15,378.07
	Subprogram Expenditures	4,567.93	139,059.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.04	21,538.76
	512100 VACATION LEAVE EXPENSE		2,151.40
	512200 SICK LEAVE EXPENSE		1,133.80
	512300 HOLIDAY LEAVE EXPENSE	206.74	1,412.75
	515100 RETIREMENT PLANS EXPENSE	457.01-	1,204.38
	515200 OASDI EXPENSE	849.46	2,450.59
	515400 LIFE & ACCIDENT INS EXP	2.21	17.61
	515500 HEALTH INSURANCE EXPENSE	1,203.16	10,594.22
	Major Account 510000 Total	3,881.60	40,503.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		832.18
	531100 OFFICE SUPPLIES EXPENSE		20.25
	532100 NON-CAPITALIZED EQUIP PU		143.08
	542100 SOS TEMP SERV - PERSONNEL		6,158.96
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES		1,140.56
	Major Account 520000 Total		8,335.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.85
	572100 COMMERCIAL TRANSPORTATIO		2,303.60
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,902.45
	Fund 10000 Expenditures Total	3,881.60	51,740.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,275.62
	512100 VACATION LEAVE EXPENSE		639.71
	512200 SICK LEAVE EXPENSE		159.93
	512300 HOLIDAY LEAVE EXPENSE		319.86
	515100 RETIREMENT PLANS EXPENSE		778.38
	515200 OASDI EXPENSE		662.73
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,658.70
	Major Account 510000 Total		13,499.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.40
	522200 CONFERENCE REGISTRATION		175.00

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,716.57
	554900 OTHER CONTRACTUAL SERVICES		96,349.09
	Major Account 520000 Total		112,303.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.59
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		658.99
	Fund 40000 Expenditures Total		126,461.18
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,354.07-	204,174.44-
	Major Account 460000 Total	13,354.07-	204,174.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,893.66-
	Major Account 480000 Total		7,893.66-
	Fund 42642 Revenue Total	13,354.07-	212,068.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.33	81,325.57
	511300 OVERTIME PAYMENTS		89.99
	511800 COMPENSATORY TIME PAID	106.31	106.31
	512100 VACATION LEAVE EXPENSE	65.53	5,235.94
	512200 SICK LEAVE EXPENSE	203.17	1,003.87
	512300 HOLIDAY LEAVE EXPENSE	429.04	4,202.29
	515100 RETIREMENT PLANS EXPENSE	465.34	5,152.55
	515200 OASDI EXPENSE	829.90	6,760.21
	515400 LIFE & ACCIDENT INS EXP	4.08	37.53
	515500 HEALTH INSURANCE EXPENSE	1,676.27	17,025.71
	Major Account 510000 Total	11,964.97	120,939.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	1,399.37
	521200 COM EXPENSE - VOICE/DATA	507.64	4,173.72
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE		11.76
	521500 PUBLICATION & PRINT EXP	312.00-	1,391.44
	521900 AWARDS EXPENSE		161.38
	522100 DUES & SUBSCRIPTION EXP		1,707.25
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP	150.00	230.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.84	2,306.35
	532100 NON-CAPITALIZED EQUIP PU		490.22
	533900 FOOD EXPENSE	63.53	411.98
	542100 SOS TEMP SERV - PERSONNEL	424.91	6,320.57
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		3,568.75
	555200 SOFTWARE - NEW PURCHASES		92.76
	Major Account 520000 Total	929.67	23,044.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.00	1,474.78
	571600 MEALS-NOT TRAVEL STATUS	23.82	118.72
	573100 STATE-OWNED TRANSPORT		93.46
	574500 PERSONAL VEHICLE MILEAGE	284.40	1,692.96
	575100 MISC TRAVEL EXPENSE	22.00	67.00
	Major Account 570000 Total	788.22	3,446.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,192.22
	Fund 42642 Total		2,192.22
	Fund 42642 Expenditures Total	13,682.86	147,431.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		733.86
	Major Account 800000 Total		733.86
	Fund 42642 Expenditures Total		733.86
	Subprogram Revenues	13,354.07-	212,068.10-
	Subprogram Expenditures	17,564.46	327,825.78

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,749.51	928,774.69
	511200 TEMPORARY SALARIES-WAGE	472.02	8,851.44
	511300 OVERTIME PAYMENTS	593.54	1,170.15
	511400 ON CALL PAY	1,334.85	3,150.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	97.66	602.43
	512100 VACATION LEAVE EXPENSE	18,738.97	91,674.37
	512200 SICK LEAVE EXPENSE	7,525.89	39,921.18
	512300 HOLIDAY LEAVE EXPENSE	11,962.71	51,296.54
	512500 FUNERAL LEAVE EXPENSE	948.77	2,583.51
	512600 CIVIL LEAVE EXPENSE		733.81
	515100 RETIREMENT PLANS EXPENSE	8,223.49	61,124.16
	515200 OASDI EXPENSE	15,010.07	81,091.23
	515400 LIFE & ACCIDENT INS EXP	92.29	521.90
	515500 HEALTH INSURANCE EXPENSE	35,781.71	176,014.37
	516500 WORKERS COMP PREMIUMS		165,702.08
	Major Account 510000 Total	257,531.48	1,613,712.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,435.80	47,760.06
	521500 PUBLICATION & PRINT EXP	2,243.74	41,833.78
	521900 AWARDS EXPENSE	346.76	436.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,138.50
	522300 WARDS OF THE STATE EXP		33.73
	522600 JOB APPLICANT EXPENSE		1,120.00
	522800 E-COMMERCE OPER EXP		6.85
	523500 PROMPT PAY INTEREST		20.79
	523600 INTEREST EXPENSE		95.10
	524600 RENT EXPENSE-BUILDINGS	10,575.00	119,224.35
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	430.50
	527200 REP & MAINT-MOTOR VEHICL		519.40
	531100 OFFICE SUPPLIES EXPENSE	2,945.43	38,544.15
	532100 NON-CAPITALIZED EQUIP PU	325.00	2,844.21
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	190.00	3,826.00
	534900 MISCELLANEOUS SUP EXP	174.24	569.28
	538100 VEHICLE & EQUIP SUP EXP	21.83	235.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	500.00	2,407.32
	541700 LEGAL RELATED EXPENSE		45.30
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547300 INTERPRETER SERVICES		125.00
	547500 MAILING SERVICES		39,154.59
	547906 VERIFICATIONS	100.00	556.70
	548700 REFUSE/RECYCLING		151.30
	559100 OTHER OPERATING EXP	50.00	10,006.23
	Major Account 520000 Total	21,975.32	311,919.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.99	3,749.71
	571600 MEALS-NOT TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO	872.62	872.62
	573100 STATE-OWNED TRANSPORT	8,301.48	33,147.90
	574500 PERSONAL VEHICLE MILEAGE	740.25	4,243.59
	575100 MISC TRAVEL EXPENSE	7.00	165.60
	Major Account 570000 Total	11,328.34	42,048.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,760.36
	Major Account 580000 Total		2,760.36
	Fund 10000 Expenditures Total	290,835.14	1,970,441.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,862.42	1,204,524.00
	511300 OVERTIME PAYMENTS		1,264.37
	511400 ON CALL PAY		2,964.14
	511800 COMPENSATORY TIME PAID	135.62	1,304.33
	512100 VACATION LEAVE EXPENSE	2,892.95	117,584.40
	512200 SICK LEAVE EXPENSE	945.51	81,007.56
	512300 HOLIDAY LEAVE EXPENSE	1,625.86	78,363.25
	512500 FUNERAL LEAVE EXPENSE		1,878.95
	512600 CIVIL LEAVE EXPENSE		254.11
	515100 RETIREMENT PLANS EXPENSE	2,438.62	102,831.00
	515200 OASDI EXPENSE	3,609.88	104,455.57
	515400 LIFE & ACCIDENT INS EXP	14.00	673.72
	515500 HEALTH INSURANCE EXPENSE	5,260.94	254,734.77
	Major Account 510000 Total	46,785.80	1,951,840.17
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,841.87
	522100 DUES & SUBSCRIPTION EXP		2,844.00
	523600 INTEREST EXPENSE		2.39
	524700 RENT EXP-OTHER REAL PROP		1,804.30
	525100 RENT EXP-OFFICE EQUIP		276.00
	525500 RENT EXP-OTHER PERS PROP		1,386.00
	531100 OFFICE SUPPLIES EXPENSE	39.44	442.53
	533900 FOOD EXPENSE		3,655.98
	534600 ED & RECREATIONAL SUP EX	5,061.47	9,000.29
	534900 MISCELLANEOUS SUP EXP		93.90
	539100 INDIRECT COST ALLOWANCE		.96-
	542100 SOS TEMP SERV - PERSONNEL	1,883.66	5,470.84
	542200 SOS TEMP SERV - OUTSIDE		1,680.54
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	2,209.48	112,274.53
	559100 OTHER OPERATING EXP		492.00
	Major Account 520000 Total	9,194.05	163,774.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.95	20,934.35
	571600 MEALS-NOT TRAVEL STATUS		1,916.31
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	574500 PERSONAL VEHICLE MILEAGE		2,983.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,127.06
	575100 MISC TRAVEL EXPENSE		428.25
	Major Account 570000 Total	179.95	29,422.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Fund 40000 Total		1,200.00
	Fund 40000 Expenditures Total	56,159.80	2,145,037.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,098,279.19
	Major Account 800000 Total		1,098,279.19
	Fund 40000 Expenditures Total		1,098,279.19
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,874.56-	75,805.29-
	Major Account 460000 Total	2,874.56-	75,805.29-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42642 Revenue Total	2,874.56-	75,805.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.84	19,665.25
	511300 OVERTIME PAYMENTS		40.82
	511800 COMPENSATORY TIME PAID	12.88	12.88
	512100 VACATION LEAVE EXPENSE	977.63	1,494.27
	512200 SICK LEAVE EXPENSE	664.94	1,711.80
	512300 HOLIDAY LEAVE EXPENSE	206.46	1,275.89
	515100 RETIREMENT PLANS EXPENSE	180.28	1,665.28
	515200 OASDI EXPENSE	82.91	1,615.10
	515400 LIFE & ACCIDENT INS EXP	1.60	14.95
	515500 HEALTH INSURANCE EXPENSE	1,254.47	7,039.99
	Major Account 510000 Total	4,303.01	34,536.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.55
	522200 CONFERENCE REGISTRATION	525.00	12,120.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	70.80	1,401.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		19.50
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533900 FOOD EXPENSE	112.90	6,876.44
	547100 EDUCATIONAL SERVICES		5,083.00
	554900 OTHER CONTRACTUAL SERVICES		2,215.00
	Major Account 520000 Total	808.70	29,108.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.50	2,948.09
	571600 MEALS-NOT TRAVEL STATUS		499.95
	571900 MEALS-ONE DAY TRAVEL		36.12
	572100 COMMERCIAL TRANSPORTATIO		475.91
	573100 STATE-OWNED TRANSPORT		23.65
	574500 PERSONAL VEHICLE MILEAGE		2,985.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.70-	90.78
	575100 MISC TRAVEL EXPENSE		501.50
	Fund 42642 Total	569.80	7,561.25
	Fund 42642 Expenditures Total	5,111.71	63,645.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833.86-

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		478.56-
	Major Account 800000 Total		1,312.42-
	Fund 42642 Expenditures Total		1,312.42-
	Subprogram Revenues	2,874.56-	75,805.29-
	Subprogram Expenditures	352,676.45	4,187,884.84

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,077.79	271,803.17
	511200 TEMPORARY SALARIES-WAGE	928.48	928.48
	511300 OVERTIME PAYMENTS	143.38	848.84
	511400 ON CALL PAY	380.71	1,689.33
	511800 COMPENSATORY TIME PAID	368.45	892.96
	512100 VACATION LEAVE EXPENSE	5,621.84	24,421.95
	512200 SICK LEAVE EXPENSE	5,048.02	14,036.15
	512300 HOLIDAY LEAVE EXPENSE	4,410.38	14,527.01
	512500 FUNERAL LEAVE EXPENSE	342.62	1,090.13
	512900 UNION ACTIVITY EXPENSE	65.34	65.34
	515100 RETIREMENT PLANS EXPENSE	5,884.48	19,609.96
	515200 OASDI EXPENSE	6,143.77	22,901.85
	515400 LIFE & ACCIDENT INS EXP	42.65	149.18
	515500 HEALTH INSURANCE EXPENSE	22,755.44	64,262.59
	Major Account 510000 Total	127,213.35	437,226.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,781.29
	521200 COM EXPENSE - VOICE/DATA		862.45-
	521500 PUBLICATION & PRINT EXP	146.82	2,169.01
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	12.36	110.62
	522600 JOB APPLICANT EXPENSE		200.00
	523100 UTILITIES EXPENSE		30.69-
	524600 RENT EXPENSE-BUILDINGS	5,401.50	60,389.51
	527100 REP & MAINT-OFFICE EQUIP		1,217.99
	531100 OFFICE SUPPLIES EXPENSE	21.53	1,851.63
	532100 NON-CAPITALIZED EQUIP PU		1,760.00
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP	177.21	266.52
	542100 SOS TEMP SERV - PERSONNEL	1,587.20	4,361.88
	547500 MAILING SERVICES	1,840.45	9,963.41
	548700 REFUSE/RECYCLING		384.34
	549200 JANITORIAL SERVICES		71.84-
	555200 SOFTWARE - NEW PURCHASES	9,600.00-	
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	412.93-	99,926.22

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.21	5,326.50
	571900 MEALS-ONE DAY TRAVEL	29.32	43.45
	573100 STATE-OWNED TRANSPORT	4,484.78	20,007.90
	574500 PERSONAL VEHICLE MILEAGE	599.44	8,718.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.15	142.15
	575100 MISC TRAVEL EXPENSE	27.50	169.50
	Major Account 570000 Total	6,812.40	34,408.46
	Fund 10000 Expenditures Total	133,612.82	571,561.62
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,857.76	852,208.32
	511400 ON CALL PAY		4,132.70
	511800 COMPENSATORY TIME PAID	18.42	4,094.93
	512100 VACATION LEAVE EXPENSE	1,835.46	73,472.53
	512200 SICK LEAVE EXPENSE	604.36	49,621.62
	512300 HOLIDAY LEAVE EXPENSE	1,279.06	53,014.28
	512500 FUNERAL LEAVE EXPENSE		357.50
	512600 CIVIL LEAVE EXPENSE		238.04
	512900 UNION ACTIVITY EXPENSE		274.43
	515100 RETIREMENT PLANS EXPENSE	1,951.70	72,450.10
	515200 OASDI EXPENSE	3,107.66	70,902.78
	515400 LIFE & ACCIDENT INS EXP	16.49	495.68
	515500 HEALTH INSURANCE EXPENSE	5,243.22	216,390.07
	Major Account 510000 Total	40,914.13	1,397,652.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		29.50
	533900 FOOD EXPENSE		402.80
	547100 EDUCATIONAL SERVICES		1,755.00
	554900 OTHER CONTRACTUAL SERVICES	3,426.60	10,973.69
	Major Account 520000 Total	3,426.60	13,965.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.08
	571600 MEALS-NOT TRAVEL STATUS		100.70
	571900 MEALS-ONE DAY TRAVEL		45.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,897.54	2,746.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,897.54	4,556.52
	Fund 40000 Expenditures Total	46,238.27	1,416,175.49
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,933.89-
	Major Account 460000 Total		222,933.89-
	Fund 42640 Revenue Total		222,933.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,031.39
	Major Account 590000 Total		223,031.39
	Fund 42640 Expenditures Total		223,031.39
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,382.01-	683,140.05-
	Major Account 460000 Total	92,382.01-	683,140.05-
	Fund 42642 Revenue Total	92,382.01-	683,140.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,324.18	551,665.41
	Fund 42642 Expenditures Total	64,324.18	551,665.41
	Fund 42642 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,546.58-
	Major Account 800000 Total		8,546.58-
	Fund 42642 Expenditures Total		8,546.58-
	Subprogram Revenues	92,382.01-	906,073.94-
	Subprogram Expenditures	244,175.27	2,762,433.91

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,337.20	759,149.79
	511200 TEMPORARY SALARIES-WAGE	416.82	20,974.93
	511300 OVERTIME PAYMENTS		1,512.87
	511400 ON CALL PAY	532.05	2,410.13
	511800 COMPENSATORY TIME PAID	563.52	1,976.48
	511900 SUPPLEMENTAL		9,000.00
	512100 VACATION LEAVE EXPENSE	12,192.64	51,131.42
	512200 SICK LEAVE EXPENSE	5,558.10	28,100.57
	512300 HOLIDAY LEAVE EXPENSE	6,597.47	39,569.58
	512500 FUNERAL LEAVE EXPENSE	621.58	1,993.74
	512600 CIVIL LEAVE EXPENSE		259.75
	515100 RETIREMENT PLANS EXPENSE	9,042.25	50,931.11
	515200 OASDI EXPENSE	10,241.43	65,360.98
	515400 LIFE & ACCIDENT INS EXP	71.71	399.65
	515500 HEALTH INSURANCE EXPENSE	28,847.27	153,561.10
	516400 UNEMPLOYM COMP INS EXP		5,320.01
	Major Account 510000 Total	196,022.04	1,191,652.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,394.14	30,891.44
	521200 COM EXPENSE - VOICE/DATA	35,255.81	221,333.21
	521300 FREIGHT EXPENSE	7.00	24.83
	521500 PUBLICATION & PRINT EXP	1,788.66	5,515.70
	522200 CONFERENCE REGISTRATION		755.00
	522300 WARDS OF THE STATE EXP		10.75
	522600 JOB APPLICANT EXPENSE		320.00
	523100 UTILITIES EXPENSE	358.78	5,620.70
	523600 INTEREST EXPENSE		4.20
	524600 RENT EXPENSE-BUILDINGS	4,875.66	61,671.52
	527100 REP & MAINT-OFFICE EQUIP		213.00
	527200 REP & MAINT-MOTOR VEHICL	194.00	744.66
	527800 REP & MAINT-OTHER PROPER		6.00
	531100 OFFICE SUPPLIES EXPENSE	151.29	654.11
	532100 NON-CAPITALIZED EQUIP PU		989.58
	534900 MISCELLANEOUS SUP EXP		213.79
	538100 VEHICLE & EQUIP SUP EXP	34.35	98.80
	541500 LEGAL SERVICES EXPENSE	1,792.18	11,933.85
	541700 LEGAL RELATED EXPENSE	46.25	1,985.28
	542100 SOS TEMP SERV - PERSONNEL		13,287.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		700.00
	547300 INTERPRETER SERVICES		68.00
	547500 MAILING SERVICES		204.54
	547900 VERIFICATIONS	150.00	600.00
	549200 JANITORIAL SERVICES	1,102.22	12,632.22
	554900 OTHER CONTRACTUAL SERVICES		5,213.70
	559100 OTHER OPERATING EXP	175.00	237.50
	Major Account 520000 Total	49,325.34	376,034.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.44	7,784.51
	572100 COMMERCIAL TRANSPORTATIO	523.80	1,107.50
	573100 STATE-OWNED TRANSPORT	9,629.40	47,348.61
	574500 PERSONAL VEHICLE MILEAGE	491.73	5,128.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.96
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	10,668.37	61,438.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,605.00
	Major Account 580000 Total		1,605.00
	Fund 10000 Expenditures Total	256,015.75	1,630,730.26
22600 HHS FIN & SUPPORT CASH			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		888.47
	515100 RETIREMENT PLANS EXPENSE		66.38
	515200 OASDI EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		105.83
	Major Account 510000 Total		1,185.88
	Fund 22600 Expenditures Total		1,185.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,812.41	1,051,479.67
	511300 OVERTIME PAYMENTS		91.62
	511400 ON CALL PAY		624.18
	511800 COMPENSATORY TIME PAID	81.59	1,588.38
	512100 VACATION LEAVE EXPENSE	1,454.81	108,778.50
	512200 SICK LEAVE EXPENSE	1,738.85	63,658.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,504.27	66,050.74
	512500 FUNERAL LEAVE EXPENSE		3,825.00
	512600 CIVIL LEAVE EXPENSE		372.98
	512900 UNION ACTIVITY EXPENSE		144.50
	515100 RETIREMENT PLANS EXPENSE	2,220.50	89,846.78
	515200 OASDI EXPENSE	3,142.56	89,766.74
	515400 LIFE & ACCIDENT INS EXP	13.30	603.63
	515500 HEALTH INSURANCE EXPENSE	3,822.87	223,306.06
	Major Account 510000 Total	41,791.16	1,700,136.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.25
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522200 CONFERENCE REGISTRATION		720.00
	533900 FOOD EXPENSE		168.46
	534900 MISCELLANEOUS SUP EXP		53.53
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		2,649.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.45	1,064.45
	571600 MEALS-NOT TRAVEL STATUS		3.67
	572100 COMMERCIAL TRANSPORTATIO	25.00	349.90
	Major Account 570000 Total	1,089.45	1,418.02
	Fund 40000 Expenditures Total	42,880.61	1,704,204.16
42642 AMERICORP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309.60-	8,404.97-
	Major Account 460000 Total	309.60-	8,404.97-
	Fund 42642 Revenue Total	309.60-	8,404.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.56	3,207.04
	511300 OVERTIME PAYMENTS		9.13
	511800 COMPENSATORY TIME PAID	.70	.70
	512100 VACATION LEAVE EXPENSE	48.05	149.37
	512200 SICK LEAVE EXPENSE	35.52	263.09
	512300 HOLIDAY LEAVE EXPENSE	5.57	191.48
	515100 RETIREMENT PLANS EXPENSE	6.06	267.78
	515200 OASDI EXPENSE	.20	269.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.17	3.52
	515500 HEALTH INSURANCE EXPENSE	34.10	1,066.22
	Major Account 510000 Total	134.93	5,427.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	174.32	174.32
	574500 PERSONAL VEHICLE MILEAGE		144.01
	Fund 42642 Total	174.32	318.33
	Fund 42642 Expenditures Total	134.93	5,427.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00
	865101 PRIOR YEAR PAYROLL		478.56
	Major Account 800000 Total		578.56
	Fund 42642 Expenditures Total		578.56
	Subprogram Revenues	309.60-	8,404.97-
	Subprogram Expenditures	299,205.61	3,341,866.09

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,956.40	236,004.07
	511400 ON CALL PAY		2,792.63
	511800 COMPENSATORY TIME PAID	83.39	659.85
	512100 VACATION LEAVE EXPENSE	288.34	17,244.17
	512200 SICK LEAVE EXPENSE	82.76	5,363.39
	512300 HOLIDAY LEAVE EXPENSE	573.12	12,944.62
	512500 FUNERAL LEAVE EXPENSE		592.22
	515100 RETIREMENT PLANS EXPENSE	204.00	13,129.89
	515200 OASDI EXPENSE	1,002.66	19,179.70
	515400 LIFE & ACCIDENT INS EXP	6.30	137.58
	515500 HEALTH INSURANCE EXPENSE	1,977.47	45,795.99
	Major Account 510000 Total	17,174.44	353,844.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.77	2,659.20
	521200 COM EXPENSE - VOICE/DATA		46.18
	521500 PUBLICATION & PRINT EXP	97.45	858.04
	521900 AWARDS EXPENSE		78.99
	522100 DUES & SUBSCRIPTION EXP		99.15
	522600 JOB APPLICANT EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS	900.00	10,800.00
	527100 REP & MAINT-OFFICE EQUIP		1,708.63
	527200 REP & MAINT-MOTOR VEHICL	31.00	893.71
	531100 OFFICE SUPPLIES EXPENSE		74.22
	532100 NON-CAPITALIZED EQUIP PU		533.00
	533900 FOOD EXPENSE		138.76
	534600 ED & RECREATIONAL SUP EX		12.00
	534900 MISCELLANEOUS SUP EXP		263.04
	538100 VEHICLE & EQUIP SUP EXP	12.93	12.93
	544100 PHYSICIAN SERVICES	240.00	240.00
	548600 PEST CONTROL	64.00-	129.00
	548700 REFUSE/RECYCLING		65.00
	549200 JANITORIAL SERVICES		1,875.50
	Major Account 520000 Total	1,558.15	20,647.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.53	9,797.63
	571900 MEALS-ONE DAY TRAVEL		26.54
	573100 STATE-OWNED TRANSPORT	3,253.78	17,126.88
	574500 PERSONAL VEHICLE MILEAGE	1,956.94	12,661.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.50	105.00
	Major Account 570000 Total	6,359.75	39,717.48
	Fund 10000 Expenditures Total	25,092.34	414,208.94
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,582.02	448,672.61
	511300 OVERTIME PAYMENTS		446.12
	511400 ON CALL PAY	352.30	1,612.86
	511800 COMPENSATORY TIME PAID		329.30
	512100 VACATION LEAVE EXPENSE	4,267.44	40,743.89
	512200 SICK LEAVE EXPENSE	2,584.44	30,102.99
	512300 HOLIDAY LEAVE EXPENSE	2,514.12	27,072.52
	512500 FUNERAL LEAVE EXPENSE		1,254.52
	515100 RETIREMENT PLANS EXPENSE	3,549.87	37,729.22
	515200 OASDI EXPENSE	3,823.08	37,362.52
	515400 LIFE & ACCIDENT INS EXP	27.16	274.82
	515500 HEALTH INSURANCE EXPENSE	11,001.04	112,354.41
	Major Account 510000 Total	72,701.47	737,955.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,840.00
	532100 NON-CAPITALIZED EQUIP PU		89.67
	Major Account 520000 Total		2,929.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.81
	572100 COMMERCIAL TRANSPORTATIO		339.92
	Major Account 570000 Total		1,218.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,255.22
	Major Account 580000 Total		2,255.22
	Fund 40000 Expenditures Total	72,701.47	744,359.40
	Subprogram Expenditures	97,793.81	1,158,568.34

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	19.64-
	Major Account 480000 Total	2.40-	19.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.65-
	Major Account 490000 Total		726.65-
	Fund 22058 Revenue Total	2.40-	746.29-
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		726.65
	Major Account 490000 Total		726.65
	Fund 22088 Revenue Total		726.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,969.29	223,971.90
	511300 OVERTIME PAYMENTS		791.18
	511800 COMPENSATORY TIME PAID	168.94	1,410.44
	512100 VACATION LEAVE EXPENSE	1,554.96	22,703.17
	512200 SICK LEAVE EXPENSE	935.76	11,721.29
	512300 HOLIDAY LEAVE EXPENSE	1,143.36	13,985.68
	512600 CIVIL LEAVE EXPENSE		329.06
	515100 RETIREMENT PLANS EXPENSE	1,542.44	17,916.45
	515200 OASDI EXPENSE	1,857.53	19,250.56
	515400 LIFE & ACCIDENT INS EXP	8.40	96.98
	515500 HEALTH INSURANCE EXPENSE	4,338.52	45,927.44
	Major Account 510000 Total	32,519.20	358,104.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.48
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		435.36
	522100 DUES & SUBSCRIPTION EXP	155.00	484.00
	522200 CONFERENCE REGISTRATION	2,550.00	5,180.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		2,178.00
	525500 RENT EXP-OTHER PERS PROP		242.00
	531100 OFFICE SUPPLIES EXPENSE		40.45
	532100 NON-CAPITALIZED EQUIP PU		215.80
	533900 FOOD EXPENSE		1,912.26
	534600 ED & RECREATIONAL SUP EX	3,086.45	8,211.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,965.36	203,034.29
	547100 EDUCATIONAL SERVICES		3,300.00
	547906 VERIFICATION		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,783.38
	559100 OTHER OPERATING EXP	5,500.00	7,685.00
	Major Account 520000 Total	25,256.81	235,043.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.34	6,928.30
	571600 MEALS-NOT TRAVEL STATUS		1,147.37
	571900 MEALS-ONE DAY TRAVEL		89.33
	572100 COMMERCIAL TRANSPORTATIO	2,956.31	6,628.22
	574500 PERSONAL VEHICLE MILEAGE	253.94	763.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.10	1,442.84
	575100 MISC TRAVEL EXPENSE	38.25	126.25
	Fund 40000 Total	4,384.94	17,125.44
	Fund 40000 Expenditures Total	57,776.01	593,148.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107,173.03-
	Major Account 800000 Total		107,173.03-
	Fund 40000 Expenditures Total		107,173.03-
	Subprogram Revenues	2.40-	19.64-
	Subprogram Expenditures	62,160.95	610,273.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.25	23,609.02
	512100 VACATION LEAVE EXPENSE	280.92	2,579.39
	512200 SICK LEAVE EXPENSE	30.26	346.50
	512300 HOLIDAY LEAVE EXPENSE	103.72	1,426.59
	515100 RETIREMENT PLANS EXPENSE	151.79	1,974.82
	515200 OASDI EXPENSE	158.63	2,055.30
	515400 LIFE & ACCIDENT INS EXP	1.01	13.09
	515500 HEALTH INSURANCE EXPENSE	269.70	3,086.95
	Major Account 510000 Total	<u>2,805.28</u>	<u>35,091.66</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		289.60
	533900 FOOD EXPENSE	125.47	276.31
	Major Account 520000 Total	<u>125.47</u>	<u>565.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.25
	571600 MEALS-NOT TRAVEL STATUS	61.64	159.76
	572100 COMMERCIAL TRANSPORTATIO		160.70
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	<u>61.64</u>	<u>1,048.71</u>
	Fund 40000 Expenditures Total	<u>2,992.39</u>	<u>36,706.28</u>
	Subprogram Expenditures	<u>2,992.39</u>	<u>36,706.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.38	32,533.20
	511800 COMPENSATORY TIME PAID	86.09	153.05
	512100 VACATION LEAVE EXPENSE	554.83	3,185.49
	512200 SICK LEAVE EXPENSE	114.79	1,932.35
	512300 HOLIDAY LEAVE EXPENSE	153.06	1,989.77
	515100 RETIREMENT PLANS EXPENSE	224.00	2,830.64
	515200 OASDI EXPENSE	209.05	2,818.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,804.76
	Major Account 510000 Total	4,014.26	48,264.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.54
	522100 DUES & SUBSCRIPTION EXP		1,302.50
	522200 CONFERENCE REGISTRATION		1,625.00
	534600 ED & RECREATIONAL SUP EX		115.00
	554900 OTHER CONTRACTUAL SERVICES		1,934.00
	Major Account 520000 Total		5,179.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.19	3,756.99
	572100 COMMERCIAL TRANSPORTATIO	236.40	1,803.61
	574500 PERSONAL VEHICLE MILEAGE	45.36	289.53
	575100 MISC TRAVEL EXPENSE	14.25	87.25
	Fund 40000 Total	917.20	5,937.38
	Fund 40000 Expenditures Total	4,014.26	53,443.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,349.59
	Major Account 800000 Total		73,349.59
	Fund 40000 Expenditures Total		73,349.59
	Subprogram Expenditures	4,931.46	59,380.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,851.29-
	461700 OP GRANTS - OTHER		4,100.29
	465100 NONGRANT REIMBURSEMENTS		194.20
	Major Account 460000 Total		25,556.80-
	Fund 42642 Revenue Total		25,556.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.63	15,717.14
	511300 OVERTIME PAYMENTS		635.28
	512100 VACATION LEAVE EXPENSE	342.62	428.28
	512200 SICK LEAVE EXPENSE		57.10
	512300 HOLIDAY LEAVE EXPENSE	114.21	685.24
	515100 RETIREMENT PLANS EXPENSE		250.71
	515200 OASDI EXPENSE	152.88	1,258.38
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	Major Account 510000 Total	2,628.74	19,039.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		534.10
	542100 SOS TEMP SERV - PERSONNEL		1,222.02
	Major Account 520000 Total		1,756.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.04
	572100 COMMERCIAL TRANSPORTATIO		475.91
	573100 STATE-OWNED TRANSPORT	138.32	678.64
	574500 PERSONAL VEHICLE MILEAGE		44.24
	Major Account 570000 Total	138.32	1,254.83
	Fund 42642 Expenditures Total	2,767.06	22,050.08
	Subprogram Revenues		25,556.80-
	Subprogram Expenditures	2,767.06	22,050.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,524.70
	465100 NONGRANT REIMBURSEMENTS		194.20-
	Fund 22600 Revenues Total		<u>5,330.50</u>
	Fund 22600 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,497.50-
	865101 PRIOR YEAR PAYROLL		135.81-
	Major Account 800000 Total		<u>131,633.31-</u>
	Fund 22600 Expenditures Total		<u>131,633.31-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,799.51
	Major Account 520000 Total		<u>8,799.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,439.94	14,463.05
	Major Account 590000 Total	<u>1,439.94</u>	<u>14,463.05</u>
	Fund 40000 Expenditures Total	<u>1,439.94</u>	<u>23,262.56</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,430.31
	Fund 42642 Revenues Total		<u>23,430.31</u>
	Fund 42642 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		130,190.17
	865101 PRIOR YEAR PAYROLL		135.81
	Major Account 800000 Total		<u>130,325.98</u>
	Fund 42642 Expenditures Total		<u>130,325.98</u>
	Subprogram Revenues		<u>28,760.81</u>
	Subprogram Expenditures	<u>1,439.94</u>	<u>23,262.56</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	110.64	110.64
	512300 HOLIDAY LEAVE EXPENSE	249.73	249.73
	515100 RETIREMENT PLANS EXPENSE	787.66	787.66
	515200 OASDI EXPENSE	290.37	290.37
	515400 LIFE & ACCIDENT INS EXP	3.93	3.93
	515500 HEALTH INSURANCE EXPENSE	341.19	341.19
	Major Account 510000 Total	1,783.52	1,783.52
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.94
	Major Account 570000 Total		30.94
	Fund 10000 Expenditures Total	1,783.52	1,824.46
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	924.73-
	484500 REIMB NON-GOVT SOURCES	1,120.25-	14,563.25-
	Major Account 480000 Total	1,244.09-	15,487.98-
	Fund 22061 Revenue Total	1,244.09-	15,487.98-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		280.80-
	Major Account 520000 Total		280.80-
	Fund 22061 Expenditures Total		280.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,220.79	189,141.68
	511300 OVERTIME PAYMENTS		82.73
	511800 COMPENSATORY TIME PAID	81.49	1,264.87
	512100 VACATION LEAVE EXPENSE	3,904.03	22,848.44
	512200 SICK LEAVE EXPENSE	3,842.23	12,529.21
	512300 HOLIDAY LEAVE EXPENSE	1,109.49	12,027.22
	512500 FUNERAL LEAVE EXPENSE	804.00	868.44
	515100 RETIREMENT PLANS EXPENSE	1,437.23	16,044.27
	515200 OASDI EXPENSE	1,500.21	18,259.02
	515400 LIFE & ACCIDENT INS EXP	8.29	224.03
	515500 HEALTH INSURANCE EXPENSE	3,354.81	38,373.98
	Major Account 510000 Total	33,262.57	311,663.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.59	312.97
	522100 DUES & SUBSCRIPTION EXP		9,340.00
	522200 CONFERENCE REGISTRATION		1,691.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		335.00
	533900 FOOD EXPENSE		839.67
	534600 ED & RECREATIONAL SUP EX	22.40	1,977.87
	535100 MEDICAL SUPPLIES	10,104.71	51,730.16
	539100 INDIRECT COST ALLOWANCE	6,672.48	123,179.94
	541700 LEGAL RELATED EXPENSE	6.74	5,367.49
	542100 SOS TEMP SERV - PERSONNEL		5,766.46
	547100 EDUCATIONAL SERVICES		75.00
	547300 INTERPRETER SERVICES		1,071.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	73,973.67	226,943.00
	Major Account 520000 Total	90,963.59	429,214.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.59	4,341.08
	571600 MEALS-NOT TRAVEL STATUS		92.25
	572100 COMMERCIAL TRANSPORTATIO		1,578.31
	573100 STATE-OWNED TRANSPORT		487.04
	574500 PERSONAL VEHICLE MILEAGE	50.22	480.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	11.00	137.50
	Major Account 570000 Total	1,069.81	7,146.72
	Fund 40000 Expenditures Total	125,295.97	748,025.17
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,800.00-
	Major Account 460000 Total		2,800.00-
	Fund 42642 Revenue Total		2,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,800.00
	Major Account 590000 Total		2,800.00
	Fund 42642 Expenditures Total		2,800.00
	Subprogram Revenues	1,244.09-	18,287.98-
	Subprogram Expenditures	127,079.49	752,368.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.85-
	Major Account 470000 Total		14.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenue Total		15.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,150.61	593,165.06
	511200 TEMPORARY SALARIES-WAGE	1,498.00	6,407.75
	511300 OVERTIME PAYMENTS	1,580.53	3,261.10
	511400 ON CALL PAY	2,705.72	5,451.87
	511800 COMPENSATORY TIME PAID	1,187.61	1,862.57
	512100 VACATION LEAVE EXPENSE	31,996.88	76,936.38
	512200 SICK LEAVE EXPENSE	28,923.50	49,147.67
	512300 HOLIDAY LEAVE EXPENSE	26,676.72	49,134.49
	512500 FUNERAL LEAVE EXPENSE	550.60	1,945.11
	512600 CIVIL LEAVE EXPENSE	151.61	283.76
	515100 RETIREMENT PLANS EXPENSE	15,089.71	54,532.31
	515200 OASDI EXPENSE	15,771.61	57,125.12
	515400 LIFE & ACCIDENT INS EXP	112.23	363.73
	515500 HEALTH INSURANCE EXPENSE	46,194.58	151,123.45
	516400 UNEMPLOYM COMP INS EXP		1,350.00
	516500 WORKERS COMP PREMIUMS		195,499.96
	Major Account 510000 Total	283,589.91	1,247,590.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,706.58	160,118.45
	521300 FREIGHT EXPENSE	592.76	5,492.86
	521500 PUBLICATION & PRINT EXP	4,555.79-	43,736.35
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	50.00	962.50
	522300 WARDS OF THE STATE EXP	5.24	80.01
	522600 JOB APPLICANT EXPENSE		240.00
	523100 UTILITIES EXPENSE	773.84	11,904.23
	524600 RENT EXPENSE-BUILDINGS	11,990.83	137,196.24
	524700 RENT EXP-OTHER REAL PROP		35.00
	526100 REP & MAINT-REAL PROPERT		142.34
	527100 REP & MAINT-OFFICE EQUIP		1,256.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,178.49
	527800 REP & MAINT-OTHER PROPER	306.88	306.88
	531100 OFFICE SUPPLIES EXPENSE	5,717.48	76,529.01
	532100 NON-CAPITALIZED EQUIP PU	491.50	1,471.40
	533900 FOOD EXPENSE		24.00
	534800 CONST & MAINT SUP EXP		145.00
	534900 MISCELLANEOUS SUP EXP		2,133.12
	538100 VEHICLE & EQUIP SUP EXP	15.86	33.41
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542200 SOS TEMP SERV - OUTSIDE		2,693.57
	544100 PHYSICIAN SERVICES	62.50	62.50
	547100 EDUCATIONAL SERVICES	28.50	498.75
	547300 INTERPRETER SERVICES	461.25	1,331.25
	547906 VERIFICATIONS	20.00	95.00
	548700 REFUSE/RECYCLING	74.25	131.55
	549200 JANITORIAL SERVICES	5,685.00	24,324.46
	554900 OTHER CONTRACTUAL SERVICES	45.00-	2,665.84
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		508.19
	Major Account 520000 Total	31,381.68	477,067.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.98	7,495.48
	571600 MEALS-NOT TRAVEL STATUS		259.16
	571900 MEALS-ONE DAY TRAVEL		8.72
	572100 COMMERCIAL TRANSPORTATIO		478.90
	573100 STATE-OWNED TRANSPORT	6,790.17	45,602.33
	574500 PERSONAL VEHICLE MILEAGE	1,977.11	13,374.17
	575100 MISC TRAVEL EXPENSE	8.00	59.32
	Major Account 570000 Total	9,483.26	67,278.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,250.00	1,250.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,224.70
	Major Account 580000 Total	1,250.00	2,474.70
	Fund 10000 Expenditures Total	325,704.85	1,794,410.26
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.04-	573.46-
	Major Account 480000 Total	81.04-	573.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,263.85-
	Major Account 490000 Total		20,263.85-
	Fund 22070 Revenue Total	81.04-	20,912.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521300 FREIGHT EXPENSE		19.10
	531100 OFFICE SUPPLIES EXPENSE		3.95
	533900 FOOD EXPENSE		63.08
	Major Account 520000 Total		88.28
	Fund 22070 Expenditures Total		88.28
22088 HHS REG & LICENSURE CASH			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,263.85
	Major Account 490000 Total		20,263.85
	Fund 22088 Revenue Total		20,263.85
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.70-
	Major Account 470000 Total		38.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		900.00-
	Major Account 480000 Total		900.00-
	Fund 22600 Revenue Total		938.70-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,757.45	1,424,641.04
	511300 OVERTIME PAYMENTS		190.36
	511400 ON CALL PAY	1,025.40	4,865.03
	511800 COMPENSATORY TIME PAID	73.10	1,198.22
	512100 VACATION LEAVE EXPENSE	6,776.59	133,784.19
	512200 SICK LEAVE EXPENSE	2,820.67	76,961.60
	512300 HOLIDAY LEAVE EXPENSE	3,716.14	87,089.09
	512500 FUNERAL LEAVE EXPENSE		3,316.41
	515100 RETIREMENT PLANS EXPENSE	4,357.47	121,143.82
	515200 OASDI EXPENSE	5,819.18	123,257.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	29.26	848.76
	515500 HEALTH INSURANCE EXPENSE	11,919.68	367,601.59
	Major Account 510000 Total	87,294.94	2,344,897.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,020.87
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		792.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	533900 FOOD EXPENSE		1,222.38
	534600 ED & RECREATIONAL SUP EX		4,883.77
	539100 INDIRECT COST ALLOWANCE	886.96	14,015.81
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		12,836.15
	554900 OTHER CONTRACTUAL SERVICES		14,174.92
	Major Account 520000 Total	886.96	56,830.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.00
	571600 MEALS-NOT TRAVEL STATUS		68.22
	573100 STATE-OWNED TRANSPORT		318.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,460.01
	Major Account 570000 Total		3,222.17
	Fund 40000 Expenditures Total	88,181.90	2,404,950.83
	Subprogram Revenues	81.04	1,602.51
	Subprogram Expenditures	413,886.75	4,199,449.37

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,805.76	570,890.10
	511300 OVERTIME PAYMENTS		496.70
	511400 ON CALL PAY	752.91	5,335.04
	511800 COMPENSATORY TIME PAID	662.19	1,612.57
	512100 VACATION LEAVE EXPENSE	6,343.93	58,089.56
	512200 SICK LEAVE EXPENSE	1,948.69	20,001.85
	512300 HOLIDAY LEAVE EXPENSE	3,347.53	36,823.32
	512500 FUNERAL LEAVE EXPENSE		499.70
	512600 CIVIL LEAVE EXPENSE		66.40
	515100 RETIREMENT PLANS EXPENSE	4,590.94	47,385.10
	515200 OASDI EXPENSE	4,040.98	48,915.75
	515400 LIFE & ACCIDENT INS EXP	32.40	339.78
	515500 HEALTH INSURANCE EXPENSE	10,913.13	106,966.62
	516400 UNEMPLOYM COMP INS EXP		848.00
	Major Account 510000 Total	89,438.46	898,270.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,323.08
	521200 COM EXPENSE - VOICE/DATA		99.40
	521500 PUBLICATION & PRINT EXP	88.66	4,351.97
	522100 DUES & SUBSCRIPTION EXP	93.50	163.50
	522200 CONFERENCE REGISTRATION		338.00
	522300 WARDS OF THE STATE EXP	28.42	225.89
	523100 UTILITIES EXPENSE	856.91	14,330.42
	524600 RENT EXPENSE-BUILDINGS	8,071.00	94,560.65
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP		839.78
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	178.47	2,093.69
	532100 NON-CAPITALIZED EQUIP PU		881.58
	534900 MISCELLANEOUS SUP EXP		222.52
	538100 VEHICLE & EQUIP SUP EXP		7.44
	541500 LEGAL SERVICES EXPENSE	500.00	3,687.40
	541700 LEGAL RELATED EXPENSE		493.10
	547300 INTERPRETER SERVICES	585.00	1,800.00
	547906 VERIFICATIONS	30.00	80.00
	548700 REFUSE/RECYCLING	79.30	622.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	1,045.00	13,085.00
	554900 OTHER CONTRACTUAL SERVICES		1,460.81
	559100 OTHER OPERATING EXP		1,794.50
	Major Account 520000 Total	11,556.26	143,578.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.97	3,663.30
	573100 STATE-OWNED TRANSPORT	2,233.88	12,948.48
	574500 PERSONAL VEHICLE MILEAGE	1,773.76	10,840.43
	575100 MISC TRAVEL EXPENSE	36.00	243.75
	Major Account 570000 Total	4,223.61	27,695.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,235.00
	Major Account 580000 Total		1,235.00
	Fund 10000 Expenditures Total	105,218.33	1,070,780.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.64	307,259.82
	511300 OVERTIME PAYMENTS		1,923.75
	511400 ON CALL PAY		1,531.77
	511800 COMPENSATORY TIME PAID		390.42
	512100 VACATION LEAVE EXPENSE	2,738.89	19,239.17
	512200 SICK LEAVE EXPENSE	826.88	12,146.61
	512300 HOLIDAY LEAVE EXPENSE	1,081.43	13,253.69
	512500 FUNERAL LEAVE EXPENSE		874.24
	512600 CIVIL LEAVE EXPENSE	46.71	407.21
	515100 RETIREMENT PLANS EXPENSE	1,415.52	22,037.66
	515200 OASDI EXPENSE	2,546.29	25,177.08
	515400 LIFE & ACCIDENT INS EXP	14.00	183.67
	515500 HEALTH INSURANCE EXPENSE	4,516.98	58,829.37
	Major Account 510000 Total	31,923.34	463,254.46
	Fund 40000 Expenditures Total	31,923.34	463,254.46
	Subprogram Expenditures	137,141.67	1,534,034.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46.95-
	Major Account 470000 Total		46.95-
	Fund 10000 Revenue Total		46.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,116.50	259,985.66
	511300 OVERTIME PAYMENTS		211.00
	511400 ON CALL PAY	525.12	2,904.10
	511800 COMPENSATORY TIME PAID	126.34	1,642.88
	512100 VACATION LEAVE EXPENSE	11,229.35	26,221.80
	512200 SICK LEAVE EXPENSE	9,363.32	19,102.37
	512300 HOLIDAY LEAVE EXPENSE	3,220.10	11,259.19
	512500 FUNERAL LEAVE EXPENSE		646.26
	515100 RETIREMENT PLANS EXPENSE	5,474.72	19,602.78
	515200 OASDI EXPENSE	5,124.68	22,773.38
	515400 LIFE & ACCIDENT INS EXP	35.00	155.76
	515500 HEALTH INSURANCE EXPENSE	9,229.06	32,920.82
	Major Account 510000 Total	102,444.19	397,426.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		472.00
	521500 PUBLICATION & PRINT EXP	169.84	4,480.35
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		422.20
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE		280.00
	523100 UTILITIES EXPENSE		148.06
	524600 RENT EXPENSE-BUILDINGS	3,593.33	44,589.96
	525500 RENT EXP-OTHER PERS PROP	20.00	230.00
	527100 REP & MAINT-OFFICE EQUIP		197.61
	527200 REP & MAINT-MOTOR VEHICL	172.60	172.60
	531100 OFFICE SUPPLIES EXPENSE		409.39
	532100 NON-CAPITALIZED EQUIP PU		4,030.56
	534900 MISCELLANEOUS SUP EXP	66.39	432.83
	538100 VEHICLE & EQUIP SUP EXP		26.93
	541500 LEGAL SERVICES EXPENSE		500.00
	547300 INTERPRETER SERVICES		74.20
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING		90.50
	554900 OTHER CONTRACTUAL SERVICES		20.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	4,022.16	60,332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.44	3,867.10
	571900 MEALS-ONE DAY TRAVEL	7.82	94.08
	573100 STATE-OWNED TRANSPORT	3,920.58	15,090.76
	574500 PERSONAL VEHICLE MILEAGE	715.77	10,721.84
	575100 MISC TRAVEL EXPENSE	157.75	271.00
	Major Account 570000 Total	5,559.36	30,044.78
	Fund 10000 Expenditures Total	112,025.71	487,802.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.29	634,868.20
	511300 OVERTIME PAYMENTS	231.64	1,025.71
	511400 ON CALL PAY		3,897.73
	511800 COMPENSATORY TIME PAID	689.94	4,607.07
	512100 VACATION LEAVE EXPENSE	2,918.17	46,284.78
	512200 SICK LEAVE EXPENSE	652.35	31,926.35
	512300 HOLIDAY LEAVE EXPENSE	928.19	39,769.64
	512500 FUNERAL LEAVE EXPENSE		2,156.90
	512600 CIVIL LEAVE EXPENSE		115.30
	512700 INJURY LEAVE EXPENSE		229.73
	515100 RETIREMENT PLANS EXPENSE	774.94	50,369.93
	515200 OASDI EXPENSE	2,288.33	55,461.21
	515400 LIFE & ACCIDENT INS EXP	11.90	400.40
	515500 HEALTH INSURANCE EXPENSE	3,039.90	100,318.41
	Major Account 510000 Total	26,825.65	971,431.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.44
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		185.50
	525100 RENT EXP-OFFICE EQUIP		200.00
	532100 NON-CAPITALIZED EQUIP PU		567.23
	533900 FOOD EXPENSE		138.45
	539100 INDIRECT COST ALLOWANCE	3,301.61	28,091.02
	542100 SOS TEMP SERV - PERSONNEL		4,840.17
	543500 MGT CONSULTANT SERVICES		2,500.00
	547906 VERIFICATIONS		10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,932.50	55,075.08
	555200 SOFTWARE - NEW PURCHASES		3,811.80
	Major Account 520000 Total	<u>7,234.11</u>	<u>96,018.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,796.56
	571600 MEALS-NOT TRAVEL STATUS		1,208.59
	571900 MEALS-ONE DAY TRAVEL		72.85
	572100 COMMERCIAL TRANSPORTATIO		3,057.89
	574500 PERSONAL VEHICLE MILEAGE		1,342.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.50	7,310.02
	575100 MISC TRAVEL EXPENSE		72.50
	Fund 40000 Total	<u>1,579.50</u>	<u>14,860.46</u>
	Fund 40000 Expenditures Total	<u>34,059.76</u>	<u>1,067,450.05</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.00-
	Major Account 800000 Total		<u>260.00-</u>
	Fund 40000 Expenditures Total		<u>260.00-</u>
	Subprogram Revenues		<u>46.95-</u>
	Subprogram Expenditures	<u>147,664.97</u>	<u>1,570,113.48</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,393.82	447,817.09
	511200 TEMPORARY SALARIES-WAGE		1,924.66
	511300 OVERTIME PAYMENTS		891.77
	511400 ON CALL PAY	278.18	4,058.75
	511800 COMPENSATORY TIME PAID	12.42	1,904.67
	512100 VACATION LEAVE EXPENSE	3,765.89	36,287.15
	512200 SICK LEAVE EXPENSE	2,962.91	21,552.78
	512300 HOLIDAY LEAVE EXPENSE	2,929.80	24,898.02
	512500 FUNERAL LEAVE EXPENSE	114.21	1,727.90
	515100 RETIREMENT PLANS EXPENSE	4,396.90	31,696.48
	515200 OASDI EXPENSE	4,257.42	39,036.39
	515400 LIFE & ACCIDENT INS EXP	33.30	260.14
	515500 HEALTH INSURANCE EXPENSE	12,235.88	67,468.46
	Major Account 510000 Total	89,380.73	679,524.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.14	1,535.02
	521200 COM EXPENSE - VOICE/DATA	22,613.41	232,214.50
	521300 FREIGHT EXPENSE	164.75	2,069.54
	521500 PUBLICATION & PRINT EXP	2,894.92	15,756.92
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		450.25
	522200 CONFERENCE REGISTRATION	115.00	264.00
	522300 WARDS OF THE STATE EXP		37.00
	522600 JOB APPLICANT EXPENSE		120.00
	523100 UTILITIES EXPENSE	527.53	4,375.72
	524600 RENT EXPENSE-BUILDINGS	1,552.13	17,059.30
	524700 RENT EXP-OTHER REAL PROP		110.00
	526100 REP & MAINT-REAL PROPERT		2,435.97
	527100 REP & MAINT-OFFICE EQUIP		1,298.46
	527200 REP & MAINT-MOTOR VEHICL		343.45
	531100 OFFICE SUPPLIES EXPENSE	108.74	3,114.53
	532100 NON-CAPITALIZED EQUIP PU	410.00	9,793.69
	534900 MISCELLANEOUS SUP EXP		2,021.72
	541500 LEGAL SERVICES EXPENSE		788.40
	541600 GROSS PROCEEDS LEGAL EXP	473.00	473.00
	541700 LEGAL RELATED EXPENSE		640.57
	547300 INTERPRETER SERVICES	144.00	725.54
	547500 MAILING SERVICES		300.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	108.44	2,913.73
	549200 JANITORIAL SERVICES	450.00	9,410.00
	554900 OTHER CONTRACTUAL SERVICES		558.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,693.00
	Major Account 520000 Total	29,912.06	311,602.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.95	2,072.43
	573100 STATE-OWNED TRANSPORT	4,473.80	28,203.85
	574500 PERSONAL VEHICLE MILEAGE	1,036.10	11,809.26
	575100 MISC TRAVEL EXPENSE	11.00	81.50
	Major Account 570000 Total	5,638.85	42,167.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,096.00	1,096.00
	Major Account 580000 Total	1,096.00	1,096.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44.00
	Major Account 590000 Total		44.00
	Fund 10000 Expenditures Total	126,027.64	1,034,433.91
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,447.39	386,142.15
	511300 OVERTIME PAYMENTS		108.03
	511400 ON CALL PAY		2,253.40
	511800 COMPENSATORY TIME PAID		770.47
	512100 VACATION LEAVE EXPENSE	2,146.65	25,232.66
	512200 SICK LEAVE EXPENSE	1,005.12	16,609.25
	512300 HOLIDAY LEAVE EXPENSE	1,473.50	17,650.09
	512500 FUNERAL LEAVE EXPENSE		942.24
	512600 CIVIL LEAVE EXPENSE		122.35
	515100 RETIREMENT PLANS EXPENSE	2,172.90	29,587.61
	515200 OASDI EXPENSE	3,027.34	32,287.70
	515400 LIFE & ACCIDENT INS EXP	17.44	236.64
	515500 HEALTH INSURANCE EXPENSE	3,861.62	61,026.37
	Major Account 510000 Total	43,151.96	572,968.96
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	130.00
	539100 INDIRECT COST ALLOWANCE		7,075.30
	543500 MGT CONSULTANT SERVICES	10,200.00	10,200.00
	547100 EDUCATIONAL SERVICES		26,692.40
	554900 OTHER CONTRACTUAL SERVICES		30,070.63
	Major Account 520000 Total	10,230.00	74,168.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.56
	572100 COMMERCIAL TRANSPORTATIO		839.80
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total		1,819.11
	Fund 40000 Expenditures Total	53,381.96	648,956.40
	Subprogram Expenditures	179,409.60	1,683,390.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,288.57	261,454.74
	511300 OVERTIME PAYMENTS	184.48	296.97
	511400 ON CALL PAY	158.28	2,835.35
	511800 COMPENSATORY TIME PAID	267.19	291.83
	512100 VACATION LEAVE EXPENSE	2,293.05	15,559.59
	512200 SICK LEAVE EXPENSE	2,334.33	9,045.76
	512300 HOLIDAY LEAVE EXPENSE	2,546.51	14,636.06
	512500 FUNERAL LEAVE EXPENSE		807.97
	512600 CIVIL LEAVE EXPENSE		57.95
	515100 RETIREMENT PLANS EXPENSE	3,923.45	20,320.44
	515200 OASDI EXPENSE	3,896.66	20,082.35
	515400 LIFE & ACCIDENT INS EXP	29.67	156.22
	515500 HEALTH INSURANCE EXPENSE	10,955.17	56,990.81
	Major Account 510000 Total	91,877.36	402,536.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	118.00
	521500 PUBLICATION & PRINT EXP	126.69	1,870.96
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		141.00
	522200 CONFERENCE REGISTRATION	85.00	215.00
	523100 UTILITIES EXPENSE	169.34	1,499.57
	524600 RENT EXPENSE-BUILDINGS	611.88	7,231.26
	527100 REP & MAINT-OFFICE EQUIP		858.62
	527200 REP & MAINT-MOTOR VEHICL	70.50	95.50
	531100 OFFICE SUPPLIES EXPENSE		151.18
	532100 NON-CAPITALIZED EQUIP PU		2,007.79
	538100 VEHICLE & EQUIP SUP EXP		23.31
	Major Account 520000 Total	1,131.41	14,512.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.10	2,227.51
	571900 MEALS-ONE DAY TRAVEL	11.99	25.96
	572100 COMMERCIAL TRANSPORTATIO	428.81	428.81
	573100 STATE-OWNED TRANSPORT	3,331.82	14,184.65
	574500 PERSONAL VEHICLE MILEAGE	1,613.37	15,895.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.00
	575100 MISC TRAVEL EXPENSE		40.25
	Major Account 570000 Total	5,729.09	32,915.37
	Fund 10000 Expenditures Total	98,737.86	449,963.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.10	543,034.11
	511300 OVERTIME PAYMENTS		545.15
	511400 ON CALL PAY	280.40	2,427.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	57.65	1,335.05
	512100 VACATION LEAVE EXPENSE	1,292.61	47,449.61
	512200 SICK LEAVE EXPENSE	1,401.78	25,020.08
	512300 HOLIDAY LEAVE EXPENSE	778.51	31,109.84
	512500 FUNERAL LEAVE EXPENSE		1,056.90
	512600 CIVIL LEAVE EXPENSE		37.31
	512700 INJURY LEAVE EXPENSE		647.20
	515100 RETIREMENT PLANS EXPENSE	1,167.70	45,643.37
	515200 OASDI EXPENSE	1,692.17	46,839.79
	515400 LIFE & ACCIDENT INS EXP	11.20	343.87
	515500 HEALTH INSURANCE EXPENSE	4,277.14	110,845.51
	Major Account 510000 Total	<u>24,435.26</u>	<u>856,835.00</u>
	Fund 40000 Expenditures Total	<u>24,435.26</u>	<u>856,835.00</u>
	Subprogram Expenditures	<u>123,173.12</u>	<u>1,306,798.60</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	711,203.23	926,538.26
	559100 OTHER OPERATING EXP		23,312.67
	Major Account 520000 Total	<u>711,203.23</u>	<u>949,850.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,161.61-	126,448.26-
	Major Account 590000 Total	<u>603,161.61-</u>	<u>126,448.26-</u>
	Fund 10000 Expenditures Total	<u>108,041.62</u>	<u>823,402.67</u>
	Subprogram Expenditures	<u><u>108,041.62</u></u>	<u><u>823,402.67</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.45-	24.45-
	Major Account 470000 Total	24.45-	24.45-
	Fund 10000 Revenue Total	24.45-	24.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,996.54	272,254.09
	511200 TEMPORARY SALARIES-WAGE	1,125.84	6,004.48
	511300 OVERTIME PAYMENTS		152.11
	511400 ON CALL PAY	203.02	3,148.14
	511800 COMPENSATORY TIME PAID	159.61	529.00
	512100 VACATION LEAVE EXPENSE	1,298.08	23,818.16
	512200 SICK LEAVE EXPENSE	2,151.50	18,211.19
	512300 HOLIDAY LEAVE EXPENSE	1,174.83	18,198.42
	512500 FUNERAL LEAVE EXPENSE		1,580.23
	515100 RETIREMENT PLANS EXPENSE	1,539.81	22,714.04
	515200 OASDI EXPENSE	1,937.68	24,828.78
	515400 LIFE & ACCIDENT INS EXP	15.40	161.95
	515500 HEALTH INSURANCE EXPENSE	7,133.10	70,009.34
	Major Account 510000 Total	39,735.41	461,609.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	436.46
	521500 PUBLICATION & PRINT EXP	745.80	3,578.54
	521900 AWARDS EXPENSE		71.83
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION		200.00
	522300 WARDS OF THE STATE EXP		64.95
	524600 RENT EXPENSE-BUILDINGS	26,880.03	101,611.88
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	221.22
	531100 OFFICE SUPPLIES EXPENSE		293.37
	532100 NON-CAPITALIZED EQUIP PU	390.00	1,418.40
	538100 VEHICLE & EQUIP SUP EXP		61.51
	541500 LEGAL SERVICES EXPENSE		1,000.00
	547906 VERIFICATIONS		140.00
	549200 JANITORIAL SERVICES		1,350.00
	Major Account 520000 Total	28,125.83	110,610.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.33	10,832.07
	573100 STATE-OWNED TRANSPORT	4,736.50	25,834.34

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,095.15	12,168.96
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	<u>6,943.98</u>	<u>48,864.12</u>
	Fund 10000 Expenditures Total	74,805.22	621,084.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,464.40	250,795.36
	511300 OVERTIME PAYMENTS		23.10
	511400 ON CALL PAY		148.81
	511800 COMPENSATORY TIME PAID		272.69
	512100 VACATION LEAVE EXPENSE	3,257.09	31,971.54
	512200 SICK LEAVE EXPENSE	356.15	14,309.96
	512300 HOLIDAY LEAVE EXPENSE	1,165.09	12,243.87
	515100 RETIREMENT PLANS EXPENSE	1,705.08	21,056.87
	515200 OASDI EXPENSE	1,929.03	22,057.60
	515400 LIFE & ACCIDENT INS EXP	12.60	158.48
	515500 HEALTH INSURANCE EXPENSE	4,428.73	62,616.02
	Major Account 510000 Total	<u>33,318.17</u>	<u>415,654.30</u>
	Fund 40000 Expenditures Total	<u>33,318.17</u>	<u>415,654.30</u>
	Subprogram Revenues	<u>24.45</u>	<u>24.45</u>
	Subprogram Expenditures	<u>108,123.39</u>	<u>1,036,738.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	13,000.00-
	Major Account 480000 Total	10,000.00-	13,000.00-
	Fund 27270 Revenue Total	10,000.00-	13,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.69	17,896.24
	511800 COMPENSATORY TIME PAID	59.29	59.29
	512100 VACATION LEAVE EXPENSE	8.47	796.18
	512200 SICK LEAVE EXPENSE	76.23	237.16
	512300 HOLIDAY LEAVE EXPENSE	135.52	1,626.24
	515100 RETIREMENT PLANS EXPENSE	189.18	2,284.69
	515200 OASDI EXPENSE	207.14	2,566.45
	515400 LIFE & ACCIDENT INS EXP	1.34	15.50
	515500 HEALTH INSURANCE EXPENSE	251.49	2,584.35
	Major Account 510000 Total	3,729.35	28,066.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU	129.19	129.19
	533900 FOOD EXPENSE		163.08
	542100 SOS TEMP SERV - PERSONNEL	1,354.44	1,354.44
	547100 EDUCATIONAL SERVICES		3,835.00
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total	1,483.63	6,041.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.76
	571600 MEALS-NOT TRAVEL STATUS		162.99
	572100 COMMERCIAL TRANSPORTATIO		865.38
	574500 PERSONAL VEHICLE MILEAGE		267.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.26
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,791.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,361.00	22,361.00
	Major Account 590000 Total	22,361.00	22,361.00
	Fund 27270 Expenditures Total	27,573.98	58,259.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		20.00
	533900 FOOD EXPENSE		27.24
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total		547.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	Major Account 570000 Total		98.16
	Fund 40000 Expenditures Total		645.40
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,313.89-
	Major Account 460000 Total		16,313.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.78-	3,748.55-
	Major Account 480000 Total	353.78-	3,748.55-
	Fund 42021 Revenue Total	353.78-	20,062.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,483.89
	Major Account 510000 Total		14,483.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,380.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		1,680.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150.00
	Major Account 590000 Total		150.00
	Fund 42021 Expenditures Total		16,313.89
	Subprogram Revenues	10,353.78-	33,062.44-
	Subprogram Expenditures	27,573.98	75,219.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	130.71-	130.71-
	515200 OASDI EXPENSE	855.01	855.01
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	32.50	32.50
	Major Account 510000 Total	756.91	756.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.41
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		1,561.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.00
	Major Account 570000 Total		295.00
	Fund 10000 Expenditures Total	756.91	2,613.32
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	218.08-	8,057.72-
	Major Account 480000 Total	218.08-	8,057.72-
	Fund 22550 Revenue Total	218.08-	8,057.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		870.00
	524700 RENT EXP-OTHER REAL PROP		1,975.00
	525100 RENT EXP-OFFICE EQUIP		1,158.00
	555200 SOFTWARE - NEW PURCHASES		74.16
	Major Account 520000 Total		4,077.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,911.37
	572100 COMMERCIAL TRANSPORTATIO		558.89
	574500 PERSONAL VEHICLE MILEAGE		320.77
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		2,907.03
	Fund 22550 Expenditures Total		6,984.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,707.96	213,812.56
	511300 OVERTIME PAYMENTS		395.96
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	2,109.38	24,245.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	863.01	7,084.55
	512300 HOLIDAY LEAVE EXPENSE	1,229.09	12,638.20
	512900 UNION ACTIVITY EXPENSE		116.15
	515100 RETIREMENT PLANS EXPENSE	1,497.41	18,567.99
	515200 OASDI EXPENSE	1,406.20	18,180.81
	515400 LIFE & ACCIDENT INS EXP	7.00	88.09
	515500 HEALTH INSURANCE EXPENSE	3,192.75	37,922.90
	Major Account 510000 Total	27,012.80	333,059.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,813.68	7,888.93
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	16,050.99	248,226.21
	554900 OTHER CONTRACTUAL SERVICES		6,546.01
	Major Account 520000 Total	22,864.67	263,111.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.47
	572100 COMMERCIAL TRANSPORTATIO		391.90
	574500 PERSONAL VEHICLE MILEAGE		55.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,894.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,188.48
	Fund 40000 Expenditures Total	49,877.47	598,358.96
	Subprogram Revenues	218.08	8,057.72
	Subprogram Expenditures	50,634.38	607,956.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.85
	Major Account 470000 Total		48.85
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	205.40-	650.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,564.00-
	Major Account 480000 Total	205.40-	8,214.41-
	Fund 10000 Revenue Total	205.40-	8,165.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,945.17	720,587.57
	511200 TEMPORARY SALARIES-WAGE		4,359.77
	511300 OVERTIME PAYMENTS		150.02
	511800 COMPENSATORY TIME PAID		826.30
	512100 VACATION LEAVE EXPENSE	16,080.77	79,515.41
	512200 SICK LEAVE EXPENSE	8,995.94	63,926.75
	512300 HOLIDAY LEAVE EXPENSE	10,329.44	51,057.11
	512500 FUNERAL LEAVE EXPENSE	49.79	1,188.63
	512600 CIVIL LEAVE EXPENSE	150.11	458.87
	512900 UNION ACTIVITY EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	6,169.00	63,481.66
	515200 OASDI EXPENSE	8,350.64	75,009.61
	515400 LIFE & ACCIDENT INS EXP	48.33	449.04
	515500 HEALTH INSURANCE EXPENSE	17,300.08	146,463.85
	Major Account 510000 Total	127,419.27	1,207,477.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		872.74
	542100 SOS TEMP SERV - PERSONNEL	877.97	16,799.78
	547906 VERIFICATIONS		20.20
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	877.97	17,892.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.54	744.74
	572100 COMMERCIAL TRANSPORTATIO	194.42	958.82
	574500 PERSONAL VEHICLE MILEAGE	125.55	175.04
	Major Account 570000 Total	401.51	1,878.60
	Fund 10000 Expenditures Total	128,698.75	1,227,248.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,911.37	1,334,195.22

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,463.79
	511300 OVERTIME PAYMENTS		292.67
	511800 COMPENSATORY TIME PAID		1,469.54
	512100 VACATION LEAVE EXPENSE	8,960.64	120,053.16
	512200 SICK LEAVE EXPENSE	5,204.99	106,563.29
	512300 HOLIDAY LEAVE EXPENSE	3,882.53	77,938.70
	512500 FUNERAL LEAVE EXPENSE	96.66	2,086.99
	512600 CIVIL LEAVE EXPENSE		599.37
	512900 UNION ACTIVITY EXPENSE		5.34
	515100 RETIREMENT PLANS EXPENSE	8,719.30	114,023.88
	515200 OASDI EXPENSE	9,676.25	113,065.47
	515400 LIFE & ACCIDENT INS EXP	61.12	769.63
	515500 HEALTH INSURANCE EXPENSE	22,622.10	259,807.79
	Major Account 510000 Total	170,134.96	2,139,334.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.50	1,535.97
	521200 COM EXPENSE - VOICE/DATA	13,596.54	80,393.26
	521300 FREIGHT EXPENSE		79.62
	521400 DATA PROCESSING EXPENSE		47.32
	521500 PUBLICATION & PRINT EXP		1,011.60
	521900 AWARDS EXPENSE		162.09
	522100 DUES & SUBSCRIPTION EXP		998.92
	522200 CONFERENCE REGISTRATION		5,008.47
	522800 E-COMMERCE OPER EXP		188.36
	526100 REP & MAINT-REAL PROPERT		8.03
	527100 REP & MAINT-OFFICE EQUIP		151.20
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE		594.47
	532100 NON-CAPITALIZED EQUIP PU	55.23	6,166.98
	533900 FOOD EXPENSE		263.13
	534600 ED & RECREATIONAL SUP EX		80.52
	534900 MISCELLANEOUS SUP EXP		197.96
	541100 ACCTG & AUDITING SERVICES	13,831.70	120,660.66
	541500 LEGAL SERVICES EXPENSE		540.54
	541700 LEGAL RELATED EXPENSE		9.41
	542100 SOS TEMP SERV - PERSONNEL	1,704.34	32,611.46
	543500 MGT CONSULTANT SERVICES		44,403.77
	545000 LABORATORY SERVICES	15,870.15	162,492.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		4,856.15
	547906 VERIFICATIONS		7,255.08
	547909 PATERNITY ACKNOWLEDGMENTS		81,529.65
	548400 TRANSACTION PROCESSING SERVICE		1,738.76
	548700 REFUSE/RECYCLING		50.45
	554900 OTHER CONTRACTUAL SERVICES	10,004.11	127,795.71
	555200 SOFTWARE - NEW PURCHASES		24.09
	556300 SURETY & NOTARY BONDS		429.80
	559100 OTHER OPERATING EXP		1,572,314.08
	Major Account 520000 Total	55,375.57	2,253,764.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.73	13,004.52
	572100 COMMERCIAL TRANSPORTATIO	430.19	5,316.50
	574500 PERSONAL VEHICLE MILEAGE	515.93	7,200.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.50
	575100 MISC TRAVEL EXPENSE	25.08	365.94
	Major Account 570000 Total	1,921.93	27,123.71
	Fund 40000 Expenditures Total	227,432.46	4,420,223.39
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.50	791.25
	521200 COM EXPENSE - VOICE/DATA		6,705.08
	521300 FREIGHT EXPENSE		41.02
	521400 DATA PROCESSING EXPENSE		24.38
	521500 PUBLICATION & PRINT EXP		231.07
	521900 AWARDS EXPENSE		67.17
	522100 DUES & SUBSCRIPTION EXP		520.88
	522200 CONFERENCE REGISTRATION		2,480.53
	522800 E-COMMERCE OPER EXP		97.02
	526100 REP & MAINT-REAL PROPERT		4.14
	527100 REP & MAINT-OFFICE EQUIP		77.90
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		317.63
	532100 NON-CAPITALIZED EQUIP PU	28.45	2,408.22
	533900 FOOD EXPENSE		115.55
	534600 ED & RECREATIONAL SUP EX		41.48
	534900 MISCELLANEOUS SUP EXP		86.90
	541100 ACCTG & AUDITING SERVICES		3,098.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		278.46
	541700 LEGAL RELATED EXPENSE		4.84
	543500 MGT CONSULTANT SERVICES		22,874.67
	545000 LABORATORY SERVICES	1,763.35	16,290.92
	547500 MAILING SERVICES		2,501.66
	547906 VERIFICATIONS		583.09
	547909 PATERNITY ACKNOWLEDGMENTS		9,058.85
	548700 REFUSE/RECYCLING		25.99
	554900 OTHER CONTRACTUAL SERVICES		498.90
	555200 SOFTWARE - NEW PURCHASES		46.77
	556300 SURETY & NOTARY BONDS		260.20
	559100 OTHER OPERATING EXP		165.92
	Major Account 520000 Total	<u>1,953.30</u>	<u>69,784.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.25	3,872.94
	572100 COMMERCIAL TRANSPORTATIO		702.58
	574500 PERSONAL VEHICLE MILEAGE	146.53	3,698.86
	575100 MISC TRAVEL EXPENSE	1.87	66.91
	Major Account 570000 Total	<u>248.65</u>	<u>8,341.29</u>
	Fund 42680 Expenditures Total	<u>2,201.95</u>	<u>78,125.30</u>
	Subprogram Revenues	<u>205.40</u>	<u>8,165.56</u>
	Subprogram Expenditures	<u>358,333.16</u>	<u>5,725,597.36</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,207.00-
	543500 MGT CONSULTANT SERVICES		108.00
	Major Account 520000 Total		9,099.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.75
	Major Account 570000 Total		454.75
	Fund 10000 Expenditures Total		8,644.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,212.67	172,269.00
	511800 COMPENSATORY TIME PAID	346.34	1,385.36
	512100 VACATION LEAVE EXPENSE	1,588.25	25,857.44
	512200 SICK LEAVE EXPENSE	1,060.28	11,350.38
	512300 HOLIDAY LEAVE EXPENSE	861.55	11,200.15
	512500 FUNERAL LEAVE EXPENSE		286.81
	512600 CIVIL LEAVE EXPENSE	597.52	1,650.07
	515100 RETIREMENT PLANS EXPENSE	1,355.87	16,038.84
	515200 OASDI EXPENSE	1,249.09	15,492.85
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,694.78	18,707.16
	Major Account 510000 Total	22,973.35	274,322.06
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	249,723.37	3,012,938.38
	559100 OTHER OPERATING EXP		639,764.00
	Major Account 520000 Total	249,723.37	3,652,702.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.30
	574500 PERSONAL VEHICLE MILEAGE	57.51	1,167.12
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	57.51	3,303.42
	Fund 40000 Expenditures Total	272,754.23	3,930,327.86
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		639,764.00-
	Major Account 460000 Total		639,764.00-
	Fund 42605 Revenue Total		639,764.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.56

Program Summary by Subprogram

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		617.50
	Major Account 520000 Total		949.06
	Fund 42605 Expenditures Total		949.06
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,044.97-	184,804.06-
	471110 PRIVATE MTNCE DDD PARENTS		24,609.90-
	Major Account 470000 Total	11,044.97-	209,413.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.88-	32,178.96-
	Major Account 480000 Total	3,304.88-	32,178.96-
	Fund 42610 Revenue Total	14,349.85-	241,592.92-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,645.37	1,552,119.76
	Major Account 520000 Total	128,645.37	1,552,119.76
	Fund 42680 Expenditures Total	128,645.37	1,552,119.76
	Subprogram Revenues	14,349.85-	881,356.92-
	Subprogram Expenditures	401,399.60	5,474,752.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.23	39,934.34
	511800 COMPENSATORY TIME PAID	281.71	488.77
	512100 VACATION LEAVE EXPENSE	1,364.92	4,344.67
	512200 SICK LEAVE EXPENSE	632.55	3,592.74
	512300 HOLIDAY LEAVE EXPENSE	243.26	3,366.98
	515100 RETIREMENT PLANS EXPENSE	517.01	3,799.31
	515200 OASDI EXPENSE	223.74	3,516.46
	515400 LIFE & ACCIDENT INS EXP	2.07	26.68
	515500 HEALTH INSURANCE EXPENSE	704.39	7,840.78
	Major Account 510000 Total	6,575.88	66,910.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,137.12
	521900 AWARDS EXPENSE	71.54	76.54
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		543.00
	533900 FOOD EXPENSE	69.68	69.68
	534900 MISCELLANEOUS SUP EXP	2.25	78.03
	Major Account 520000 Total	143.47	2,204.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.50	4,196.19
	574500 PERSONAL VEHICLE MILEAGE		2,647.42
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 10000 Total	62.50	6,854.61
	Fund 10000 Expenditures Total	6,719.35	69,115.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00
	865101 PRIOR YEAR PAYROLL		37,663.30-
	Major Account 800000 Total		37,608.30-
	Fund 10000 Expenditures Total		37,608.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.79	58,293.33
	511800 COMPENSATORY TIME PAID	281.72	957.20
	512100 VACATION LEAVE EXPENSE	1,364.93	6,512.56
	512200 SICK LEAVE EXPENSE	632.54	5,765.75
	512300 HOLIDAY LEAVE EXPENSE	243.28	2,958.06
	515100 RETIREMENT PLANS EXPENSE	346.40	5,223.37
	515200 OASDI EXPENSE	223.73	5,142.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.13	39.12
	515500 HEALTH INSURANCE EXPENSE	704.32	11,222.16
	Major Account 510000 Total	6,404.84	96,113.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,149.00	136,298.00
	Major Account 520000 Total	68,149.00	136,298.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.95
	572100 COMMERCIAL TRANSPORTATIO		606.15
	574500 PERSONAL VEHICLE MILEAGE		31.13
	Fund 40000 Total		1,212.23
	Fund 40000 Expenditures Total	74,553.84	232,411.85
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00
	865101 PRIOR YEAR PAYROLL		37,663.30
	Major Account 800000 Total		37,608.30
	Fund 40000 Expenditures Total		37,608.30
	Subprogram Expenditures	81,335.69	309,593.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,869.00-
	Major Account 480000 Total		1,869.00-
	Fund 10000 Revenue Total		1,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,460.71	205,358.14
	511300 OVERTIME PAYMENTS		156.23
	512100 VACATION LEAVE EXPENSE	1,892.30	15,859.76
	512200 SICK LEAVE EXPENSE	498.00	9,568.31
	512300 HOLIDAY LEAVE EXPENSE	950.41	11,567.88
	512400 MILITARY LEAVE EXPENSE	116.49	271.81
	512500 FUNERAL LEAVE EXPENSE		194.15
	515100 RETIREMENT PLANS EXPENSE	1,458.34	16,853.65
	515200 OASDI EXPENSE	1,579.55	18,230.61
	515400 LIFE & ACCIDENT INS EXP	10.30	118.69
	515500 HEALTH INSURANCE EXPENSE	4,037.59	43,018.07
	516400 UNEMPLOYM COMP INS EXP		842.86
	Major Account 510000 Total	29,003.69	322,040.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.93
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		143.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.73
	Major Account 570000 Total		38.73
	Fund 10000 Expenditures Total	29,003.69	322,222.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.48	409,585.94
	511300 OVERTIME PAYMENTS		303.27
	511800 COMPENSATORY TIME PAID		35.69
	512100 VACATION LEAVE EXPENSE	3,673.25	30,178.99
	512200 SICK LEAVE EXPENSE	966.70	17,817.31
	512300 HOLIDAY LEAVE EXPENSE	1,844.92	22,331.20
	512400 MILITARY LEAVE EXPENSE	226.13	527.64
	512500 FUNERAL LEAVE EXPENSE		376.89
	515100 RETIREMENT PLANS EXPENSE	2,894.54	32,089.38
	515200 OASDI EXPENSE	2,979.43	32,236.62
	515400 LIFE & ACCIDENT INS EXP	20.90	229.88

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,968.00	80,418.78
	516400 UNEMPLOYM COMP INS EXP		3,287.46
	Major Account 510000 Total	57,352.35	629,419.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.50
	521300 FREIGHT EXPENSE		28.76
	521400 DATA PROCESSING EXPENSE	39,339.01	258,895.07
	521500 PUBLICATION & PRINT EXP		240.56
	522100 DUES & SUBSCRIPTION EXP		22.44
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		20.79
	532100 NON-CAPITALIZED EQUIP PU		986.70
	547906 VERIFICATIONS		56.20
	554900 OTHER CONTRACTUAL SERVICES		5,315.47
	556300 SURETY & NOTARY BONDS		26.40
	Major Account 520000 Total	39,339.01	266,004.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.12
	574500 PERSONAL VEHICLE MILEAGE	155.30	1,330.07
	575100 MISC TRAVEL EXPENSE	6.60	37.96
	Major Account 570000 Total	161.90	1,501.15
	Fund 40000 Expenditures Total	96,853.26	896,925.09
42680 CH SPT COLLN INCENTIVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.68	63,257.39
	484500 REIMB NON-GOVT SOURCES	39,551.84	206,641.47
	484900 OTHER PRIVATE SOURCES		124,840.55
	486500 MISCELLANEOUS ADJUSTMENT	10,653.92	54,054.04
	Major Account 480000 Total	33,150.60	340,685.37
	Fund 42680 Revenue Total	33,150.60	340,685.37
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		850.68
	Major Account 510000 Total		850.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.82
	521400 DATA PROCESSING EXPENSE	20,265.55	133,371.14
	521900 AWARDS EXPENSE		16.33
	522100 DUES & SUBSCRIPTION EXP		11.56

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.70
	531100 OFFICE SUPPLIES EXPENSE		10.71
	532100 NON-CAPITALIZED EQUIP PU		508.30
	533900 FOOD EXPENSE		20.00
	534500 AGRICULTURAL SUPPLIES EX		125.20
	534900 MISCELLANEOUS SUP EXP		15.08
	547906 VERIFICATIONS		51.00
	554900 OTHER CONTRACTUAL SERVICES		590.61
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP	22.74	22,698.71
	Major Account 520000 Total	<u>20,288.29</u>	<u>157,584.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.98	625.19
	572100 COMMERCIAL TRANSPORTATIO	27.20	105.98
	574500 PERSONAL VEHICLE MILEAGE	199.26	925.00
	575100 MISC TRAVEL EXPENSE	14.45	41.98
	Major Account 570000 Total	<u>548.89</u>	<u>1,698.15</u>
	Fund 42680 Expenditures Total	<u>20,837.18</u>	<u>160,133.59</u>
	Subprogram Revenues	<u>33,150.60-</u>	<u>342,554.37-</u>
	Subprogram Expenditures	<u>146,694.13</u>	<u>1,379,281.50</u>

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 CSE INCENTIVE	750,000.00-	3,821,992.00-
	Major Account 460000 Total	750,000.00-	3,821,992.00-
	Fund 42680 Revenue Total	750,000.00-	3,821,992.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,066.29	223,106.47
	Major Account 520000 Total	23,066.29	223,106.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.17
	Major Account 570000 Total		75.17
	Fund 42680 Expenditures Total	23,066.29	223,181.64
	Subprogram Revenues	750,000.00-	3,821,992.00-
	Subprogram Expenditures	23,066.29	223,181.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16.97	283.65
	Major Account 520000 Total	16.97	283.65
	Fund 10000 Expenditures Total	16.97	283.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.04	76,580.43
	511300 OVERTIME PAYMENTS		492.79
	511800 COMPENSATORY TIME PAID	217.27	1,218.44
	512100 VACATION LEAVE EXPENSE	261.27	5,147.76
	512200 SICK LEAVE EXPENSE	266.61	4,370.90
	512300 HOLIDAY LEAVE EXPENSE	329.44	4,497.41
	512500 FUNERAL LEAVE EXPENSE		418.97
	515100 RETIREMENT PLANS EXPENSE	497.96	5,558.50
	515200 OASDI EXPENSE	491.42	6,544.76
	515400 LIFE & ACCIDENT INS EXP	3.20	40.55
	515500 HEALTH INSURANCE EXPENSE	1,096.28	12,124.70
	Major Account 510000 Total	6,541.49	116,995.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA		7.49
	521500 PUBLICATION & PRINT EXP		2.90
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION	1,425.00	2,340.00
	522800 E-COMMERCE OPER EXP	87.00	232.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP		212.40
	525500 RENT EXP-OTHER PERS PROP		29.96
	527100 REP & MAINT-OFFICE EQUIP		222.00
	532100 NON-CAPITALIZED EQUIP PU		587.55
	533900 FOOD EXPENSE		469.59
	534600 ED & RECREATIONAL SUP EX		3,539.20
	538100 VEHICLE & EQUIP SUP EXP		29.75
	539100 INDIRECT COST ALLOWANCE	4,556.21	54,857.71
	543200 IT CONSULTING-HW/SW SUPP		12,936.99
	547100 EDUCATIONAL SERVICES		2,960.00
	554900 OTHER CONTRACTUAL SERVICES	84.83	884.95
	Major Account 520000 Total	6,153.04	79,756.49
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.94	5,995.99
	571600 MEALS-NOT TRAVEL STATUS		840.63
	571900 MEALS-ONE DAY TRAVEL		12.86
	572100 COMMERCIAL TRANSPORTATIO	908.25	1,897.30
	573100 STATE-OWNED TRANSPORT		487.04
	574500 PERSONAL VEHICLE MILEAGE		2,488.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.32
	575100 MISC TRAVEL EXPENSE		313.75
	Major Account 570000 Total	1,001.19	12,468.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		987.50
	Fund 40000 Total		987.50
	Fund 40000 Expenditures Total	13,695.72	209,219.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,985.80-
	865101 PRIOR YEAR PAYROLL		7,277.79
	Major Account 800000 Total		7,708.01-
	Fund 40000 Expenditures Total		7,708.01-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,050,000.00	1,050,977.06
	461101 OPERATING FED GRANTS & CONTRAC		1,858.50-
	Major Account 460000 Total	1,050,000.00	1,049,118.56
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.20-
	Major Account 470000 Total		96.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506,917.16-	2,950,749.74-
	Major Account 480000 Total	506,917.16-	2,950,749.74-
	Fund 42680 Revenue Total	543,082.84	1,901,727.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.50
	522100 DUES & SUBSCRIPTION EXP		10.20
	545000 LABORATORY SERVICES		1,763.75
	Fund 42680 Expenditures Total		1,935.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		491,029.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE Adjustments	800000 Adjustments		
	Major Account 800000 Total		491,029.00
	Fund 42680 Expenditures Total		491,029.00
	Subprogram Revenues	543,082.84	1,901,727.38
	Subprogram Expenditures	13,712.69	212,426.36

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.90-	7,380.94-
	Major Account 480000 Total	670.90-	7,380.94-
	Fund 22550 Revenue Total	670.90-	7,380.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.70	73,881.83
	511800 COMPENSATORY TIME PAID		411.27
	512100 VACATION LEAVE EXPENSE	478.88	8,528.21
	512200 SICK LEAVE EXPENSE	346.34	4,376.07
	512300 HOLIDAY LEAVE EXPENSE	333.68	4,508.69
	515100 RETIREMENT PLANS EXPENSE	513.79	6,552.78
	515200 OASDI EXPENSE	585.50	6,224.24
	515400 LIFE & ACCIDENT INS EXP	2.80	36.40
	515500 HEALTH INSURANCE EXPENSE	1,632.60	19,359.29
	Major Account 510000 Total	9,964.29	123,878.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,159.32	154,729.52
	521300 FREIGHT EXPENSE		6.70
	521500 PUBLICATION & PRINT EXP		5,199.65
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,025.00
	522200 CONFERENCE REGISTRATION		1,395.00
	532100 NON-CAPITALIZED EQUIP PU		906.52
	533900 FOOD EXPENSE		192.37
	534600 ED & RECREATIONAL SUP EX		1,414.00
	539100 INDIRECT COST ALLOWANCE	1,899.00	42,645.35
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		117,481.97
	548400 TRANSACTION PROCESSING SERVICE		153,194.91
	554900 OTHER CONTRACTUAL SERVICES	198,047.36	2,823,511.75
	Major Account 520000 Total	208,105.68	3,316,702.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.12	5,356.32
	571900 MEALS-ONE DAY TRAVEL		16.04
	572100 COMMERCIAL TRANSPORTATIO	1,492.09	3,837.14
	574500 PERSONAL VEHICLE MILEAGE		584.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.33
	575100 MISC TRAVEL EXPENSE	50.00	118.00
	Major Account 570000 Total	3,263.21	11,134.35

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 40000 Expenditures Total	221,333.18	3,453,715.87
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.04-	13,557.85-
	Major Account 480000 Total	1,269.04-	13,557.85-
	Fund 42643 Revenue Total	1,269.04-	13,557.85-
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,288.76	115,195.08
	521500 PUBLICATION & PRINT EXP		2,241.61
	532100 NON-CAPITALIZED EQUIP PU		230.18
	548400 TRANSACTION PROCESSING SERVICE		78,918.59
	554900 OTHER CONTRACTUAL SERVICES	39,562.51	389,449.18
	Major Account 520000 Total	48,851.27	586,034.64
	Fund 42680 Expenditures Total	48,851.27	586,034.64
	Subprogram Revenues	1,939.94-	20,938.79-
	Subprogram Expenditures	270,184.45	4,039,750.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,363.64
	532100 NON-CAPITALIZED EQUIP PU		93.28
	548400 TRANSACTION PROCESSING SERVICE		575.14
	554900 OTHER CONTRACTUAL SERVICES	509.25	2,615.27
	555200 SOFTWARE - NEW PURCHASES		44.45
	559100 OTHER OPERATING EXP		259.85
	Major Account 520000 Total	509.25	4,951.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		279.79
	Major Account 580000 Total		279.79
	Fund 10000 Expenditures Total	509.25	5,231.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,909.16
	521500 PUBLICATION & PRINT EXP	4,482.56	15,596.47
	521900 AWARDS EXPENSE	510.00	510.00
	524700 RENT EXP-OTHER REAL PROP		412.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,693.04
	532100 NON-CAPITALIZED EQUIP PU		1,772.36
	533900 FOOD EXPENSE	177.49	209.23
	534600 ED & RECREATIONAL SUP EX	394.95	2,418.95
	534900 MISCELLANEOUS SUP EXP		89.41
	545000 LABORATORY SERVICES	29.00	29.00
	547100 EDUCATIONAL SERVICES	5,971.11	33,722.03
	547906 VERIFICATIONS		910.00
	548400 TRANSACTION PROCESSING SERVICE		10,927.74
	554900 OTHER CONTRACTUAL SERVICES	33,568.86	430,201.09
	555200 SOFTWARE - NEW PURCHASES		844.41
	559100 OTHER OPERATING EXP		4,937.19
	Major Account 520000 Total	45,133.97	531,207.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,719.47	5,527.04
	Major Account 570000 Total	1,719.47	5,602.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,316.02
	Major Account 580000 Total		5,316.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>46,853.44</u>	<u>542,125.74</u>
	Subprogram Expenditures	<u>47,362.69</u>	<u>547,357.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.95	32,023.47
	511800 COMPENSATORY TIME PAID	164.49	164.49
	512100 VACATION LEAVE EXPENSE	248.91	3,200.30
	512200 SICK LEAVE EXPENSE	62.40	4,373.23
	512300 HOLIDAY LEAVE EXPENSE	221.25	2,376.61
	515100 RETIREMENT PLANS EXPENSE	334.29	2,937.43
	515200 OASDI EXPENSE	379.14	2,808.53
	515400 LIFE & ACCIDENT INS EXP	2.10	18.19
	515500 HEALTH INSURANCE EXPENSE	1,344.17	11,418.25
	Major Account 510000 Total	<u>7,348.70</u>	<u>59,320.50</u>
	Fund 10000 Expenditures Total	<u>7,348.70</u>	<u>59,320.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		364,495.00
	Major Account 520000 Total		<u>364,495.00</u>
	Fund 40000 Expenditures Total		<u>364,495.00</u>
	Subprogram Expenditures	<u>7,348.70</u>	<u>423,815.50</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.75-
	475100 REGISTRATION / LICENSE F		5.50
	Major Account 470000 Total		15.25-
	Fund 10000 Revenue Total		15.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,273.61	2,016,839.53
	511300 OVERTIME PAYMENTS	2,045.94	14,836.84
	511400 ON CALL PAY	111.94	324.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,375.98	3,208.15
	512100 VACATION LEAVE EXPENSE	67,433.08	168,177.78
	512200 SICK LEAVE EXPENSE	33,375.95	102,213.33
	512300 HOLIDAY LEAVE EXPENSE	29,132.42	114,787.40
	512500 FUNERAL LEAVE EXPENSE	285.52	1,906.32
	512600 CIVIL LEAVE EXPENSE	142.88	265.96-
	512700 INJURY LEAVE EXPENSE		264.00
	515100 RETIREMENT PLANS EXPENSE	16,843.82	120,168.22
	515200 OASDI EXPENSE	23,085.27	175,835.45
	515400 LIFE & ACCIDENT INS EXP	134.69	1,214.60
	515500 HEALTH INSURANCE EXPENSE	43,264.24	363,342.22
	516400 UNEMPLOYM COMP INS EXP		23,329.38
	516500 WORKERS COMP PREMIUMS		332,226.16
	Major Account 510000 Total	356,505.34	3,438,907.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,379.83	350,188.31
	521200 COM EXPENSE - VOICE/DATA	17,119.10	199,216.72
	521300 FREIGHT EXPENSE	47.03	79.27
	521500 PUBLICATION & PRINT EXP	4,424.16-	82,842.35
	521900 AWARDS EXPENSE		483.49
	522100 DUES & SUBSCRIPTION EXP	97.80	786.80
	522200 CONFERENCE REGISTRATION	510.00	3,177.00
	522300 WARDS OF THE STATE EXP		61.82
	522500 EMPLOYEE MOVING EXPENSE		5,205.68
	522600 JOB APPLICANT EXPENSE		1,640.00
	523100 UTILITIES EXPENSE		1,459.61
	524600 RENT EXPENSE-BUILDINGS	130,001.96	447,119.22
	524700 RENT EXP-OTHER REAL PROP		13,196.00
	525100 RENT EXP-OFFICE EQUIP		114.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		668.84
	526100 REP & MAINT-REAL PROPERT	99.50	3,330.15
	527100 REP & MAINT-OFFICE EQUIP	1,990.00	2,848.31
	527200 REP & MAINT-MOTOR VEHICL	485.25	4,257.67
	527600 REP & MAINT-HOUSE/INST E		4,632.60
	527800 REP & MAINT-OTHER PROPER		688.06
	531100 OFFICE SUPPLIES EXPENSE	9,038.76	80,878.60
	532100 NON-CAPITALIZED EQUIP PU	11,625.53	25,673.31
	533900 FOOD EXPENSE		80.47
	534600 ED & RECREATIONAL SUP EX	301.41	664.53
	534800 CONST & MAINT SUP EXP		177.93
	534900 MISCELLANEOUS SUP EXP	5,007.45	5,734.99
	535100 MEDICAL SUPPLIES		8.04
	538100 VEHICLE & EQUIP SUP EXP	2,209.92	6,805.78
	541500 LEGAL SERVICES EXPENSE		3,961.50
	541700 LEGAL RELATED EXPENSE		952.23
	542100 SOS TEMP SERV - PERSONNEL	20,300.83	285,773.97
	547100 EDUCATIONAL SERVICES	213.75	954.75
	547300 INTERPRETER SERVICES	1,200.00	6,564.50
	547906 VERIFICATIONS	480.00	6,742.50
	548600 PEST CONTROL	200.00	1,950.00
	548700 REFUSE/RECYCLING	23.90	2,014.92
	548800 FIRE EXTINGUISHERS	90.75	304.15
	549200 JANITORIAL SERVICES	4,834.16	55,518.40
	554900 OTHER CONTRACTUAL SERVICES		5,503.68
	555200 SOFTWARE - NEW PURCHASES	2,666.10	2,950.85
	556100 INSURANCE EXPENSE		1,638.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,531.59	11,847.30
	Major Account 520000 Total	231,030.46	1,628,776.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.86	3,907.61
	572100 COMMERCIAL TRANSPORTATIO	965.62	3,036.93
	573100 STATE-OWNED TRANSPORT	13,105.03	60,117.72
	574500 PERSONAL VEHICLE MILEAGE	4,544.31	71,549.80
	575100 MISC TRAVEL EXPENSE	39.25	294.53
	Major Account 570000 Total	19,051.07	138,906.59
	580000 Capital Outlay		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,611.98	1,611.98
	Fund 10000 Total	1,611.98	1,611.98
	Fund 10000 Expenditures Total	606,586.87	5,206,591.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		670.00-
	Major Account 800000 Total		670.00-
	Fund 10000 Expenditures Total		670.00-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		770.00-
	Major Account 470000 Total		770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	1,342.24-
	484100 OPERATING DONATIONS & CO	1,872.69-	17,872.79-
	Major Account 480000 Total	1,997.08-	19,215.03-
	Fund 22076 Revenue Total	1,997.08-	19,985.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX	3,192.75	15,168.59
	547100 EDUCATIONAL SERVICES		356.10
	554900 OTHER CONTRACTUAL SERVICES	500.00	10,278.80
	Major Account 520000 Total	3,692.75	26,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.08
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total		83.08
	Fund 22076 Expenditures Total	3,692.75	26,531.57
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		326,391.89-
	484500 REIMB NON-GOVT SOURCES		24.50-
	Major Account 480000 Total		326,416.39-
	Fund 22600 Revenue Total		326,416.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,167.64	201,123.55
	511300 OVERTIME PAYMENTS		4,465.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,939.34	15,913.11
	512200 SICK LEAVE EXPENSE	596.45	11,663.64
	512300 HOLIDAY LEAVE EXPENSE	905.03	12,015.25
	515100 RETIREMENT PLANS EXPENSE	1,341.74	17,222.71
	515200 OASDI EXPENSE	1,342.35	18,007.30
	515400 LIFE & ACCIDENT INS EXP	9.80	121.19
	515500 HEALTH INSURANCE EXPENSE	2,231.78	27,836.75
	Major Account 510000 Total	24,534.13	308,369.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77,917.64-	157,691.39
	Major Account 520000 Total	77,917.64-	157,691.39
	Fund 22600 Expenditures Total	53,383.51-	466,060.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,285.53	3,365,285.70
	511300 OVERTIME PAYMENTS	1,743.34	8,683.36
	511400 ON CALL PAY	25.13	137.69
	511500 SHIFT DIFFERENTIAL PYMT	68.55	108.75
	511800 COMPENSATORY TIME PAID	732.83	1,526.04
	512100 VACATION LEAVE EXPENSE	31,038.64	287,856.69
	512200 SICK LEAVE EXPENSE	15,355.20	177,723.10
	512300 HOLIDAY LEAVE EXPENSE	17,874.89	207,775.75
	512400 MILITARY LEAVE EXPENSE	737.80	885.36
	512500 FUNERAL LEAVE EXPENSE	2,294.13	12,295.41
	512600 CIVIL LEAVE EXPENSE	631.96	1,782.86
	512700 INJURY LEAVE EXPENSE	32.36	446.07
	512900 UNION ACTIVITY EXPENSE		41.45
	515100 RETIREMENT PLANS EXPENSE	25,921.85	274,573.22
	515200 OASDI EXPENSE	27,652.58	276,985.05
	515400 LIFE & ACCIDENT INS EXP	210.30	2,105.44
	515500 HEALTH INSURANCE EXPENSE	67,170.73	649,366.02
	Major Account 510000 Total	520,775.82	5,267,577.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.97
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		1,460.00
	527200 REP & MAINT-MOTOR VEHICL		27.75
	531100 OFFICE SUPPLIES EXPENSE		23.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		148.49
	533900 FOOD EXPENSE		38.83
	534600 ED & RECREATIONAL SUP EX	219.98	956.99
	538100 VEHICLE & EQUIP SUP EXP		37.57
	539100 INDIRECT COST ALLOWANCE	3,955.93	71,723.73
	542100 SOS TEMP SERV - PERSONNEL		15,767.86
	542200 SOS TEMP SERV - OUTSIDE	9,090.72	9,090.72
	547100 EDUCATIONAL SERVICES		8,757.33
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	16,168.60
	Major Account 520000 Total	18,166.63	124,641.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.78	1,524.04
	571600 MEALS-NOT TRAVEL STATUS		72.02
	572100 COMMERCIAL TRANSPORTATIO	32.00	994.70
	574500 PERSONAL VEHICLE MILEAGE	8.10	293.41
	575100 MISC TRAVEL EXPENSE	15.00	73.25
	Major Account 570000 Total	517.88	2,957.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Fund 40000 Total		500.00
	Fund 40000 Expenditures Total	539,460.33	5,395,177.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Revenues	1,997.08-	346,416.67-
	Subprogram Expenditures	1,097,968.42	11,096,472.66

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	895.75-
	Major Account 480000 Total	1.14-	895.75-
	Fund 22077 Revenue Total	1.14-	895.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,300.00
	554900 OTHER CONTRACTUAL SERVICES		27,983.15
	Major Account 520000 Total		33,283.15
	Fund 22077 Expenditures Total		33,283.15
	Subprogram Revenues	1.14-	895.75-
	Subprogram Expenditures		33,283.15

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,130.42	223,892.28
	511300 OVERTIME PAYMENTS		1,060.53
	512100 VACATION LEAVE EXPENSE	2,907.92	17,398.51
	512200 SICK LEAVE EXPENSE	366.90	6,198.58
	512300 HOLIDAY LEAVE EXPENSE	1,190.61	13,556.28
	512600 CIVIL LEAVE EXPENSE		673.41
	515100 RETIREMENT PLANS EXPENSE	1,591.54	16,303.61
	515200 OASDI EXPENSE	1,555.00	18,684.34
	515400 LIFE & ACCIDENT INS EXP	12.25	128.85
	515500 HEALTH INSURANCE EXPENSE	5,009.06	40,541.79
	516400 UNEMPLOYM COMP INS EXP		3,775.00
	Major Account 510000 Total	33,763.70	342,213.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.65
	521200 COM EXPENSE - VOICE/DATA	12,832.10	158,815.06
	521500 PUBLICATION & PRINT EXP	12.24	1,933.71
	521900 AWARDS EXPENSE		94.28
	522100 DUES & SUBSCRIPTION EXP	4.00	350.20
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP	14.50	32.37
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS		4,855.78
	527100 REP & MAINT-OFFICE EQUIP		502.05
	527200 REP & MAINT-MOTOR VEHICL		480.17
	531100 OFFICE SUPPLIES EXPENSE	580.47	9,961.51
	532100 NON-CAPITALIZED EQUIP PU		269.86
	533100 HOUSEHOLD & INSTIT EXP	11.77	37.76
	533900 FOOD EXPENSE		45.61
	534600 ED & RECREATIONAL SUP EX		216.00
	534900 MISCELLANEOUS SUP EXP	41.10	538.07
	535100 MEDICAL SUPPLIES		616.00
	538100 VEHICLE & EQUIP SUP EXP	70.53	433.18
	541500 LEGAL SERVICES EXPENSE		3,106.77
	541700 LEGAL RELATED EXPENSE		346.15
	542100 SOS TEMP SERV - PERSONNEL		3,521.96
	544100 PHYSICIAN SERVICES		93.00
	547100 EDUCATIONAL SERVICES	14.25	28.50
	547906 VERIFICATIONS		40.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	67.32	710.46
	549200 JANITORIAL SERVICES	425.00	5,668.72
	556300 SURETY & NOTARY BONDS	110.00	110.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	14,183.28	193,370.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.29	2,747.40
	573100 STATE-OWNED TRANSPORT	5,985.73	33,219.07
	574500 PERSONAL VEHICLE MILEAGE	650.48	10,187.74
	575100 MISC TRAVEL EXPENSE	29.25	1,075.75
	Major Account 570000 Total	7,028.75	47,229.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6.00
	Major Account 590000 Total		6.00
	Fund 10000 Expenditures Total	54,975.73	582,819.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,407.14	431,864.09
	511300 OVERTIME PAYMENTS		1,706.47
	511400 ON CALL PAY		41.57
	511800 COMPENSATORY TIME PAID	21.41	285.38
	512100 VACATION LEAVE EXPENSE	4,277.84	26,841.45
	512200 SICK LEAVE EXPENSE	1,284.27	15,382.47
	512300 HOLIDAY LEAVE EXPENSE	1,545.96	25,498.06
	512500 FUNERAL LEAVE EXPENSE		852.42
	512600 CIVIL LEAVE EXPENSE		172.46
	515100 RETIREMENT PLANS EXPENSE	2,297.47	33,337.43
	515200 OASDI EXPENSE	2,486.28	43,019.25
	515400 LIFE & ACCIDENT INS EXP	20.83	263.89
	515500 HEALTH INSURANCE EXPENSE	6,861.58	88,065.34
	Major Account 510000 Total	47,202.78	667,330.28
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		27,316.67
	Major Account 520000 Total		27,316.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493,955.00
	Fund 40000 Total		493,955.00
	Fund 40000 Expenditures Total	47,202.78	694,646.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,178,000.00
	Major Account 800000 Total		1,178,000.00
	Fund 40000 Expenditures Total		1,178,000.00
	Subprogram Expenditures	102,178.51	1,771,421.91

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.09	207,286.98
	511300 OVERTIME PAYMENTS		23.06
	511400 ON CALL PAY		5.57
	512100 VACATION LEAVE EXPENSE	487.32	13,390.68
	512200 SICK LEAVE EXPENSE	46.71	9,555.17
	512300 HOLIDAY LEAVE EXPENSE	197.72	10,441.36
	512500 FUNERAL LEAVE EXPENSE		975.84
	515100 RETIREMENT PLANS EXPENSE	289.36	16,250.94
	515200 OASDI EXPENSE	241.25	17,454.04
	515400 LIFE & ACCIDENT INS EXP	2.80	154.14
	515500 HEALTH INSURANCE EXPENSE	1,199.68	35,745.33
	516400 UNEMPLOYM COMP INS EXP		2,444.00
	Major Account 510000 Total	6,016.93	313,727.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	797.29
	521200 COM EXPENSE - VOICE/DATA	7.65	37.35
	521300 FREIGHT EXPENSE		36.72
	521500 PUBLICATION & PRINT EXP	472.24	1,964.14
	521900 AWARDS EXPENSE		194.36
	522100 DUES & SUBSCRIPTION EXP	60.75	186.75
	522600 JOB APPLICANT EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS	5,038.61	60,463.32
	524700 RENT EXP-OTHER REAL PROP	68.00	68.00
	527100 REP & MAINT-OFFICE EQUIP		94.50
	527200 REP & MAINT-MOTOR VEHICL	155.80	731.36
	531100 OFFICE SUPPLIES EXPENSE	771.49	4,450.48
	532100 NON-CAPITALIZED EQUIP PU		1,594.00
	533100 HOUSEHOLD & INSTIT EXP	16.32	16.32
	534900 MISCELLANEOUS SUP EXP	78.51	285.31
	535100 MEDICAL SUPPLIES		15.00
	537100 LABORATORY SUP EXP	256.16	256.16
	538100 VEHICLE & EQUIP SUP EXP	75.66	148.02
	541500 LEGAL SERVICES EXPENSE		1,479.50
	541700 LEGAL RELATED EXPENSE		276.00
	548700 REFUSE/RECYCLING	16.05	561.03
	549200 JANITORIAL SERVICES	18.50	1,103.50
	554900 OTHER CONTRACTUAL SERVICES	45.00	431.25
	556300 SURETY & NOTARY BONDS	80.00	80.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,196.74	75,430.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.19
	573100 STATE-OWNED TRANSPORT	4,773.74	26,778.35
	574500 PERSONAL VEHICLE MILEAGE	712.45	6,690.75
	575100 MISC TRAVEL EXPENSE	8.50	121.60
	Fund 10000 Total	5,494.69	34,339.89
	Fund 10000 Expenditures Total	13,213.67	389,157.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 10000 Expenditures Total		75.00-
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,204.14
	515100 RETIREMENT PLANS EXPENSE		84.14
	515200 OASDI EXPENSE		178.50
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		135.33
	Major Account 510000 Total		1,602.60
	Fund 22600 Expenditures Total		1,602.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,760.80	125,914.60
	511300 OVERTIME PAYMENTS	47.27	548.83
	511400 ON CALL PAY		88.37
	511800 COMPENSATORY TIME PAID		135.51
	512100 VACATION LEAVE EXPENSE	1,638.54	8,452.41
	512200 SICK LEAVE EXPENSE	950.09	3,959.03
	512300 HOLIDAY LEAVE EXPENSE	1,148.32	7,507.88
	512500 FUNERAL LEAVE EXPENSE		300.96
	515100 RETIREMENT PLANS EXPENSE	1,657.18	9,808.90
	515200 OASDI EXPENSE	1,852.07	10,286.11
	515400 LIFE & ACCIDENT INS EXP	16.39	86.43
	515500 HEALTH INSURANCE EXPENSE	3,468.26	23,586.74
	Major Account 510000 Total	33,538.92	190,675.77
	Fund 40000 Expenditures Total	33,538.92	190,675.77
	Subprogram Expenditures	52,247.28	615,775.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191.72-
	Major Account 470000 Total		191.72-
	Fund 10000 Revenue Total		191.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,991.55	552,950.86
	511300 OVERTIME PAYMENTS		165.91
	511400 ON CALL PAY		9.84
	512100 VACATION LEAVE EXPENSE	12,959.28	57,162.59
	512200 SICK LEAVE EXPENSE	5,369.64	27,161.14
	512300 HOLIDAY LEAVE EXPENSE	7,183.01	29,810.00
	512900 UNION ACTIVITY EXPENSE		152.99
	515100 RETIREMENT PLANS EXPENSE	10,187.63	43,791.87
	515200 OASDI EXPENSE	11,966.89	47,540.15
	515400 LIFE & ACCIDENT INS EXP	76.44	328.55
	515500 HEALTH INSURANCE EXPENSE	29,364.14	110,616.82
	516400 UNEMPLOYM COMP INS EXP		3,585.49
	Major Account 510000 Total	210,098.58	873,276.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,792.93
	521200 COM EXPENSE - VOICE/DATA		21.00
	521300 FREIGHT EXPENSE		205.58
	521500 PUBLICATION & PRINT EXP	380.21	3,514.38
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	74.00	232.00
	522200 CONFERENCE REGISTRATION		78.50
	524600 RENT EXPENSE-BUILDINGS	3,032.91	36,113.36
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT	203.25	203.25
	527100 REP & MAINT-OFFICE EQUIP		1,637.60
	527200 REP & MAINT-MOTOR VEHICL	63.00	709.71
	527500 REP & MAINT-COMM EQUIP		172.80
	527800 REP & MAINT-OTHER PROPER	2,368.80	2,368.80
	531100 OFFICE SUPPLIES EXPENSE	1,008.64	7,559.76
	532100 NON-CAPITALIZED EQUIP PU		995.00
	533100 HOUSEHOLD & INSTIT EXP		206.90
	534900 MISCELLANEOUS SUP EXP	57.39	792.92
	535100 MEDICAL SUPPLIES		338.00
	538100 VEHICLE & EQUIP SUP EXP	15.99	50.76

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.00
	541500 LEGAL SERVICES EXPENSE	500.00	2,107.37
	541700 LEGAL RELATED EXPENSE	54.00	1,045.25
	542100 SOS TEMP SERV - PERSONNEL	2,849.99	5,792.67
	542200 SOS TEMP SERV - OUTSIDE		4,147.29
	544100 PHYSICIAN SERVICES	230.00	230.00
	545200 MEDICAL ASSESSMENT SERV	115.00	115.00
	547100 EDUCATIONAL SERVICES		125.00
	547300 INTERPRETER SERVICES		589.00
	547906 VERIFICATIONS	30.00	310.00
	548700 REFUSE/RECYCLING	86.17	713.19
	549200 JANITORIAL SERVICES	8.00	546.00
	554900 OTHER CONTRACTUAL SERVICES		1,021.25
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		234.00
	Major Account 520000 Total	11,077.35	75,176.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.61
	573100 STATE-OWNED TRANSPORT	5,079.34	33,838.82
	574500 PERSONAL VEHICLE MILEAGE	1,422.40	16,135.16
	575100 MISC TRAVEL EXPENSE		278.50
	Major Account 570000 Total	6,501.74	51,006.09
	Fund 10000 Expenditures Total	227,677.67	999,458.67
22075 RISK ASSESSMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.03-	528.11-
	Major Account 480000 Total	55.03-	528.11-
	Fund 22075 Revenue Total	55.03-	528.11-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,509.87	1,205,404.47
	511300 OVERTIME PAYMENTS		2,222.31
	511400 ON CALL PAY		95.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42.28	2,477.81
	512100 VACATION LEAVE EXPENSE	1,053.22	116,006.60
	512200 SICK LEAVE EXPENSE	293.68	85,382.21
	512300 HOLIDAY LEAVE EXPENSE	694.47	74,371.71

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE			2,151.17
512900 UNION ACTIVITY EXPENSE			633.22
515100 RETIREMENT PLANS EXPENSE	1,228.14		104,950.43
515200 OASDI EXPENSE	1,289.96		106,819.51
515400 LIFE & ACCIDENT INS EXP	7.77		732.42
515500 HEALTH INSURANCE EXPENSE	6,037.88		270,222.92
Major Account 510000 Total	24,157.27		1,971,970.15
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			325.30
522100 DUES & SUBSCRIPTION EXP			799.00
522200 CONFERENCE REGISTRATION			1,754.00
524700 RENT EXP-OTHER REAL PROP			165.00
525500 RENT EXP-OTHER PERS PROP			40.00
533900 FOOD EXPENSE	43.52		321.15
534600 ED & RECREATIONAL SUP EX	2,131.28		16,935.56
538100 VEHICLE & EQUIP SUP EXP			71.84
539100 INDIRECT COST ALLOWANCE	1,866.60		22,667.11
554900 OTHER CONTRACTUAL SERVICES	18,691.82		37,201.34
555200 SOFTWARE - NEW PURCHASES			862.53
Major Account 520000 Total	22,733.22		81,142.83
570000 Travel Expenses			
571100 BOARD & LODGING	29.52		1,602.79
571600 MEALS-NOT TRAVEL STATUS	130.54		164.98
571900 MEALS-ONE DAY TRAVEL			21.24
572100 COMMERCIAL TRANSPORTATIO			823.80
574500 PERSONAL VEHICLE MILEAGE			2,450.27
575100 MISC TRAVEL EXPENSE			65.25
Major Account 570000 Total	160.06		5,128.33
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,391.43
Fund 40000 Total			1,391.43
Fund 40000 Expenditures Total	47,050.55		2,058,241.31
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			76.71-
865101 PRIOR YEAR PAYROLL			76.71
Major Account 800000 Total			
Fund 40000 Expenditures Total			
Subprogram Revenues	55.03-		719.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>274,728.22</u>	<u>3,059,091.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,268.90	569,918.59
	511300 OVERTIME PAYMENTS		44.99
	511400 ON CALL PAY	31.49	31.49
	511800 COMPENSATORY TIME PAID	25.08	25.08
	512100 VACATION LEAVE EXPENSE	7,131.14	26,042.30
	512200 SICK LEAVE EXPENSE	3,555.25	11,945.43
	512300 HOLIDAY LEAVE EXPENSE	4,085.13	18,686.59
	512500 FUNERAL LEAVE EXPENSE		645.28
	515100 RETIREMENT PLANS EXPENSE	5,976.87	24,599.10
	515200 OASDI EXPENSE	5,507.21	26,366.54
	515400 LIFE & ACCIDENT INS EXP	45.38	184.30
	515500 HEALTH INSURANCE EXPENSE	18,786.12	50,067.22
	Major Account 510000 Total	<u>370,412.57</u>	<u>728,556.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	971.57
	521200 COM EXPENSE - VOICE/DATA		49.99
	521300 FREIGHT EXPENSE		29.92
	521500 PUBLICATION & PRINT EXP	259.01	4,082.20
	522100 DUES & SUBSCRIPTION EXP		432.10
	522200 CONFERENCE REGISTRATION		59.00
	522300 WARDS OF THE STATE EXP	269.99	424.85
	523100 UTILITIES EXPENSE		9,073.15
	523600 INTEREST EXPENSE		9.69
	524600 RENT EXPENSE-BUILDINGS	7,140.08	12,273.92
	527100 REP & MAINT-OFFICE EQUIP	292.50	897.90
	527200 REP & MAINT-MOTOR VEHICL	432.99	1,136.73
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	362.78	2,597.55
	532100 NON-CAPITALIZED EQUIP PU	5,882.00	8,996.00
	533100 HOUSEHOLD & INSTIT EXP		30.88
	534900 MISCELLANEOUS SUP EXP		285.93
	535100 MEDICAL SUPPLIES		127.10
	538100 VEHICLE & EQUIP SUP EXP	247.98	377.89
	541500 LEGAL SERVICES EXPENSE		3,667.29
	541700 LEGAL RELATED EXPENSE		11.00
	542100 SOS TEMP SERV - PERSONNEL	2,963.05	26,192.26
	547300 INTERPRETER SERVICES		105.60
	547906 VERIFICATIONS	370.00	729.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	73.05	652.33
	549200 JANITORIAL SERVICES	1,039.50	6,746.64
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	5,102.77	80,325.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,224.92
	572100 COMMERCIAL TRANSPORTATIO		261.20
	573100 STATE-OWNED TRANSPORT	10,050.73	55,754.82
	574500 PERSONAL VEHICLE MILEAGE	2,529.69	16,690.79
	575100 MISC TRAVEL EXPENSE	113.00	356.75
	Major Account 570000 Total	12,693.42	75,288.48
	Fund 10000 Expenditures Total	388,208.76	884,170.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,216.66-	507,100.65
	511300 OVERTIME PAYMENTS		2,206.36
	511400 ON CALL PAY		188.94
	511800 COMPENSATORY TIME PAID		125.02
	512100 VACATION LEAVE EXPENSE	1,287.45	68,297.43
	512200 SICK LEAVE EXPENSE	430.06	31,389.21
	512300 HOLIDAY LEAVE EXPENSE	748.61	43,785.32
	512500 FUNERAL LEAVE EXPENSE		451.92
	515100 RETIREMENT PLANS EXPENSE	1,067.53	62,704.53
	515200 OASDI EXPENSE	1,820.34	63,983.88
	515400 LIFE & ACCIDENT INS EXP	9.45	457.07
	515500 HEALTH INSURANCE EXPENSE	2,267.26	171,538.06
	Major Account 510000 Total	226,585.96-	952,228.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.71
	572100 COMMERCIAL TRANSPORTATIO		552.90
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,936.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,378.88

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		69,378.88
	Fund 40000 Expenditures Total	226,585.96	1,023,693.38
	Subprogram Expenditures	161,622.80	1,907,864.26

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,596.13	102,958.03
	511300 OVERTIME PAYMENTS	99.93	1,368.80
	511800 COMPENSATORY TIME PAID	2,321.37	8,857.52
	512100 VACATION LEAVE EXPENSE	3,143.70	9,681.08
	512200 SICK LEAVE EXPENSE	1,695.14	4,229.80
	512300 HOLIDAY LEAVE EXPENSE	697.52	6,430.64
	515100 RETIREMENT PLANS EXPENSE	840.94	8,346.49
	515200 OASDI EXPENSE	1,661.12	9,806.81
	515400 LIFE & ACCIDENT INS EXP	4.20	51.80
	515500 HEALTH INSURANCE EXPENSE	2,370.21	25,360.62
	Major Account 510000 Total	23,430.26	177,091.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION	9,638.25	10,006.50
	524700 RENT EXP-OTHER REAL PROP		35.00
	532100 NON-CAPITALIZED EQUIP PU		398.03
	534600 ED & RECREATIONAL SUP EX	467.53	467.53
	542100 SOS TEMP SERV - PERSONNEL		5,423.96
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	10,115.78	19,850.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,609.01
	571600 MEALS-NOT TRAVEL STATUS		190.89
	572100 COMMERCIAL TRANSPORTATIO		783.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE		1.32
	Major Account 570000 Total	60.00	3,715.02
	Fund 10000 Expenditures Total	33,606.04	200,657.58
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		27,237.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		27,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.08-	303.97-
	484100 OPERATING DONATIONS & CO		630.00-
	486200 CONTRIBUTIONS		260.00-
	Major Account 480000 Total	6.08-	1,193.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,810.97
	Major Account 490000 Total		33,810.97
	Fund 22073 Revenue Total	6.08-	5,380.00
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4,931.12
	522100 DUES & SUBSCRIPTION EXP		18.20
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP		2,908.00
	531100 OFFICE SUPPLIES EXPENSE		62.45
	533900 FOOD EXPENSE		11,460.14
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		105.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,718.00
	Major Account 520000 Total		32,963.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.63
	571600 MEALS-NOT TRAVEL STATUS		2,498.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,761.72
	Major Account 570000 Total		9,724.77
	Fund 22073 Expenditures Total		42,688.18
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,330.00
	Major Account 460000 Total		23,330.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,355.00-
	Major Account 470000 Total		8,355.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		4,195.00-
	Major Account 480000 Total		4,195.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,810.97-
	Major Account 490000 Total		33,810.97-
	Fund 22088 Revenue Total		23,030.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.00
	539100 INDIRECT COST ALLOWANCE		43,279.67-
	554900 OTHER CONTRACTUAL SERVICES		692.00
	Major Account 520000 Total		42,187.67-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,122.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,571.50
	Major Account 570000 Total		10,693.51
	Fund 22088 Expenditures Total		31,494.16-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.98
	522200 CONFERENCE REGISTRATION		1,230.95
	532100 NON-CAPITALIZED EQUIP PU	1,362.00	1,441.98
	533900 FOOD EXPENSE		43.69
	542100 SOS TEMP SERV - PERSONNEL	1,354.44	6,678.76
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		124,000.00
	555200 SOFTWARE - NEW PURCHASES	60.01	1,965.91
	Major Account 520000 Total	2,776.45	135,531.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,541.16
	571600 MEALS-NOT TRAVEL STATUS		30.26
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		1,517.50
	574500 PERSONAL VEHICLE MILEAGE		52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.09
	575100 MISC TRAVEL EXPENSE		148.50
	Fund 40000 Total		4,559.32
	Fund 40000 Expenditures Total	2,776.45	135,531.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00-
	Major Account 800000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 MINORITY HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	155.74-
	Major Account 480000 Total	13.67-	155.74-
	Fund 42602 Revenue Total	13.67-	70,155.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,953.88
	Fund 42602 Total		28,953.88
	Fund 42602 Expenditures Total		30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Major Account 800000 Total		10,000.00
	Fund 42602 Expenditures Total		10,000.00
	Subprogram Revenues	19.75-	87,856.71-
	Subprogram Expenditures	36,382.49	410,896.07

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 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		710.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.04	155.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.88
	Fund 22073 Total	45.04	480.92
	Fund 22073 Expenditures Total		710.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00-
	Major Account 800000 Total		14,500.00-
	Fund 22073 Expenditures Total		14,500.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.44	69,244.77
	511300 OVERTIME PAYMENTS		704.70
	511800 COMPENSATORY TIME PAID	78.30	2,068.00
	512100 VACATION LEAVE EXPENSE	194.81	7,738.26
	512200 SICK LEAVE EXPENSE	84.52	2,313.40
	512300 HOLIDAY LEAVE EXPENSE	329.77	4,287.00
	512600 CIVIL LEAVE EXPENSE		86.58
	515100 RETIREMENT PLANS EXPENSE	504.33	6,179.63
	515200 OASDI EXPENSE	532.17	6,231.77
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,199.68	13,788.36
	Major Account 510000 Total	9,383.82	112,676.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.99
	521200 COM EXPENSE - VOICE/DATA	82.93	82.93
	522100 DUES & SUBSCRIPTION EXP		19.20
	522200 CONFERENCE REGISTRATION	100.00	700.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	532100 NON-CAPITALIZED EQUIP PU		444.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		61.68
	534600 ED & RECREATIONAL SUP EX		287.26
	Major Account 520000 Total	182.93	1,778.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.14	2,455.71
	571600 MEALS-NOT TRAVEL STATUS		30.25
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		944.00
	574500 PERSONAL VEHICLE MILEAGE	34.83	1,126.60
	575100 MISC TRAVEL EXPENSE	5.50	57.75
	Fund 22640 Total	556.47	4,668.62
	Fund 22640 Expenditures Total	9,566.75	114,454.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00
	Major Account 800000 Total		14,500.00
	Fund 22640 Expenditures Total		14,500.00
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	10,168.26	120,313.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	205.33
	521500 PUBLICATION & PRINT EXP		200.00
	522200 CONFERENCE REGISTRATION	150.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	Major Account 520000 Total	167.39	3,830.33
	Fund 22073 Expenditures Total	167.39	3,830.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.79	49,665.34
	511300 OVERTIME PAYMENTS		308.82
	511800 COMPENSATORY TIME PAID	629.64	3,183.61
	512100 VACATION LEAVE EXPENSE		2,694.95
	512200 SICK LEAVE EXPENSE		830.50
	512300 HOLIDAY LEAVE EXPENSE	209.88	2,969.46
	515100 RETIREMENT PLANS EXPENSE	340.50	3,939.71
	515200 OASDI EXPENSE	305.80	4,359.60
	515400 LIFE & ACCIDENT INS EXP	1.40	22.40
	515500 HEALTH INSURANCE EXPENSE	263.66	3,915.08
	Major Account 510000 Total	5,458.67	71,889.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP	250.00	257.05
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION	150.00	695.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	534600 ED & RECREATIONAL SUP EX	5.00	5.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	405.00	1,128.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	2,201.09
	572100 COMMERCIAL TRANSPORTATIO		402.70
	574500 PERSONAL VEHICLE MILEAGE	102.87	253.76
	575100 MISC TRAVEL EXPENSE	13.25	56.00
	Major Account 570000 Total	296.12	2,913.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	6,159.79	75,931.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.89	106,457.90
	511300 OVERTIME PAYMENTS	816.60	3,431.46
	511800 COMPENSATORY TIME PAID	131.98	3,145.80
	512100 VACATION LEAVE EXPENSE	743.03	2,903.02
	512200 SICK LEAVE EXPENSE	156.60	2,228.22
	512300 HOLIDAY LEAVE EXPENSE	437.64	6,048.50
	512500 FUNERAL LEAVE EXPENSE		395.93
	515100 RETIREMENT PLANS EXPENSE	698.60	8,776.82
	515200 OASDI EXPENSE	676.29	8,615.30
	515400 LIFE & ACCIDENT INS EXP	4.20	52.92
	515500 HEALTH INSURANCE EXPENSE	513.48	10,728.12
	Major Account 510000 Total	12,094.31	152,783.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.40
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		533.25
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		475.28
	533900 FOOD EXPENSE		831.68
	534600 ED & RECREATIONAL SUP EX	3,207.26	10,012.64
	539100 INDIRECT COST ALLOWANCE	4,942.85	109,771.49
	543500 MGT CONSULTANT SERVICES		4,250.00
	547100 EDUCATIONAL SERVICES		249,418.00
	554900 OTHER CONTRACTUAL SERVICES	11,234.64	234,297.96
	555200 SOFTWARE - NEW PURCHASES		3,616.43
	Major Account 520000 Total	19,384.75	617,833.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,070.58
	571600 MEALS-NOT TRAVEL STATUS		173.57
	571900 MEALS-ONE DAY TRAVEL		185.70
	572100 COMMERCIAL TRANSPORTATIO		2,964.91
	573100 STATE-OWNED TRANSPORT		33.00
	574500 PERSONAL VEHICLE MILEAGE		607.53
	575100 MISC TRAVEL EXPENSE		414.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,449.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,490.12
	Major Account 580000 Total		2,490.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,496.00
	Fund 40000 Total		9,496.00
	Fund 40000 Expenditures Total	31,479.06	782,556.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,563.26
	865101 PRIOR YEAR ADJUSTMENT		1,436.74
	Major Account 800000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	37,806.24	871,814.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,136.39-	99,425.88-
	Major Account 460000 Total	13,136.39-	99,425.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	79.19-
	Major Account 480000 Total	11.14-	79.19-
	Fund 42024 Revenue Total	13,147.53-	99,505.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.45-	15,298.98
	511300 OVERTIME PAYMENTS		523.05
	511800 COMPENSATORY TIME PAID	400.45	1,757.14
	512100 VACATION LEAVE EXPENSE	132.15	1,275.21
	512200 SICK LEAVE EXPENSE	42.77	296.62
	512300 HOLIDAY LEAVE EXPENSE	97.26	1,095.18
	512500 FUNERAL LEAVE EXPENSE		304.15
	515100 RETIREMENT PLANS EXPENSE	146.95	1,470.70
	515200 OASDI EXPENSE	108.87	1,525.39
	515400 LIFE & ACCIDENT INS EXP	.81	8.04
	515500 HEALTH INSURANCE EXPENSE	69.54	184.44
	Major Account 510000 Total	50.65-	23,738.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		127.50
	539100 INDIRECT COST ALLOWANCE	1,014.42	8,225.89
	543200 IT CONSULTING-HW/SW SUPP	2,427.19	4,854.39
	554900 OTHER CONTRACTUAL SERVICES	8,766.40	53,443.40
	555200 SOFTWARE - NEW PURCHASES		6,600.00
	Major Account 520000 Total	12,248.01	73,333.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		487.04
	Major Account 570000 Total		592.40
	Fund 42024 Expenditures Total	12,197.36	97,665.26
	Subprogram Revenues	13,147.53-	99,505.07-
	Subprogram Expenditures	12,197.36	97,665.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	472100 SALE OF SUP & MAT		10.70-
	Major Account 470000 Total		95.70-
	Fund 10000 Revenue Total		95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649,645.93	7,242,396.36
	511300 OVERTIME PAYMENTS	6,057.57	84,065.69
	511400 ON CALL PAY	832.63	3,535.91
	511500 SHIFT DIFFERENTIAL PYMT	487.80	3,860.70
	511800 COMPENSATORY TIME PAID	2,895.55	16,351.73
	512100 VACATION LEAVE EXPENSE	83,233.11	486,341.87
	512200 SICK LEAVE EXPENSE	68,760.34	305,224.97
	512300 HOLIDAY LEAVE EXPENSE	58,481.86	297,270.77
	512400 MILITARY LEAVE EXPENSE		1,482.48
	512500 FUNERAL LEAVE EXPENSE	2,177.95	10,853.61
	512600 CIVIL LEAVE EXPENSE	798.68	1,243.14
	512700 INJURY LEAVE EXPENSE		194.48
	512900 UNION ACTIVITY EXPENSE	116.14	401.45
	515100 RETIREMENT PLANS EXPENSE	71,723.09	404,671.80
	515200 OASDI EXPENSE	75,258.45	476,032.26
	515400 LIFE & ACCIDENT INS EXP	566.66	3,161.45
	515500 HEALTH INSURANCE EXPENSE	169,168.26	876,698.57
	516400 UNEMPLOYM COMP INS EXP		44,643.08
	516500 WORKERS COMP PREMIUMS		442,888.11
	Major Account 510000 Total	3,190,204.02	10,701,318.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,767.57	263,883.80
	521200 COM EXPENSE - VOICE/DATA	79,260.61	512,919.24
	521300 FREIGHT EXPENSE	378.17	5,688.64
	521500 PUBLICATION & PRINT EXP	2,052.08-	85,931.08
	521800 CASH SHORT ADJUSTMENT	259.24	259.24
	521900 AWARDS EXPENSE	70.00	1,180.91
	522100 DUES & SUBSCRIPTION EXP		17,653.70
	522200 CONFERENCE REGISTRATION	75.00	4,478.20
	522300 WARDS OF THE STATE EXP	135.77	978.41
	522600 JOB APPLICANT EXPENSE		4,520.00
	523100 UTILITIES EXPENSE	517.62	41,536.68
	524600 RENT EXPENSE-BUILDINGS	41,134.26	513,478.98

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE		48,884.28
	525100 RENT EXP-OFFICE EQUIP		535.00
	525200 RENT EXP-DATA PROC EQUIP		38,318.00
	526100 REP & MAINT-REAL PROPERT		293.75
	527100 REP & MAINT-OFFICE EQUIP	250.00	2,661.63
	527200 REP & MAINT-MOTOR VEHICL	454.95	2,067.25
	527500 REP & MAINT-COMM EQUIP		197.62
	527700 REP & MAINT-PHOTO/MEDIA		777.68
	531100 OFFICE SUPPLIES EXPENSE	15,452.67	159,418.93
	532100 NON-CAPITALIZED EQUIP PU	7,770.34	55,915.19
	533900 FOOD EXPENSE		1,487.20
	534600 ED & RECREATIONAL SUP EX	159.60	1,803.91
	534800 CONST & MAINT SUP EXP		2,407.10
	534900 MISCELLANEOUS SUP EXP		1,153.39
	535100 MEDICAL SUPPLIES		241.00
	538100 VEHICLE & EQUIP SUP EXP	3,861.10	12,055.57
	541500 LEGAL SERVICES EXPENSE	4,000.00	32,258.50
	541700 LEGAL RELATED EXPENSE	706.19	10,722.67
	542100 SOS TEMP SERV - PERSONNEL	11,753.17	173,759.36
	542200 SOS TEMP SERV - OUTSIDE	2,040.24	27,771.51
	543500 MGT CONSULTANT SERVICES	522.50-	1,117.75
	545200 MEDICAL ASSESSMENT SERV		85.00
	547100 EDUCATIONAL SERVICES	299.25	5,969.70
	547300 INTERPRETER SERVICES	260.00	785.00
	547906 VERIFICATIONS	1,212.65	5,697.08
	548600 PEST CONTROL		44.00
	548700 REFUSE/RECYCLING	325.90-	3,365.68
	548800 FIRE EXTINGUISHERS		135.00
	549200 JANITORIAL SERVICES	5,405.68	61,143.74
	554900 OTHER CONTRACTUAL SERVICES	3,655.00	27,155.34
	555200 SOFTWARE - NEW PURCHASES	335.00	732.05
	556100 INSURANCE EXPENSE		3,545.96
	556300 SURETY & NOTARY BONDS		227.00
	559100 OTHER OPERATING EXP	531.00	5,498.07
	Major Account 520000 Total	198,844.60	2,141,369.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.63	13,643.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.54
	571900 MEALS-ONE DAY TRAVEL	10.00	121.83
	572100 COMMERCIAL TRANSPORTATIO	807.62	12,326.63
	573100 STATE-OWNED TRANSPORT	20,881.34	114,467.23
	574500 PERSONAL VEHICLE MILEAGE	13,219.64	105,816.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,476.33
	575100 MISC TRAVEL EXPENSE	648.42	6,377.92
	Major Account 570000 Total	36,415.65	254,413.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,613.37
	583300 COMPUTER HARDWARE EQUIPMENT		4,383.04
	Major Account 580000 Total		5,996.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,722.20	43,516.20
	Fund 10000 Total	2,722.20	43,516.20
	Fund 10000 Expenditures Total	3,425,464.27	13,103,098.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		213.88-
	Major Account 800000 Total		213.88-
	Fund 10000 Expenditures Total		213.88-
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.00-
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,022.32-
	Major Account 480000 Total		1,022.32-
	Fund 22600 Revenue Total		6,073.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		766.30
	Major Account 520000 Total		766.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.00
	Major Account 570000 Total		504.00
	Fund 22600 Expenditures Total		1,270.30

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340,766.87-	7,397,719.38
	511300 OVERTIME PAYMENTS	682.00	49,840.26
	511400 ON CALL PAY	87.67	1,763.59
	511500 SHIFT DIFFERENTIAL PYMT	23.40	2,893.95
	511800 COMPENSATORY TIME PAID	180.27	14,268.01
	512100 VACATION LEAVE EXPENSE	39,935.59	840,356.54
	512200 SICK LEAVE EXPENSE	31,053.35	644,783.98
	512300 HOLIDAY LEAVE EXPENSE	14,434.56	566,281.26
	512400 MILITARY LEAVE EXPENSE		3,037.92
	512500 FUNERAL LEAVE EXPENSE	111.66	24,683.89
	512600 CIVIL LEAVE EXPENSE		2,373.98
	512700 INJURY LEAVE EXPENSE	214.14	902.23
	512900 UNION ACTIVITY EXPENSE	95.83	3,164.48
	515100 RETIREMENT PLANS EXPENSE	18,591.31	752,819.09
	515200 OASDI EXPENSE	35,054.60	808,354.40
	515400 LIFE & ACCIDENT INS EXP	159.61	5,575.19
	515500 HEALTH INSURANCE EXPENSE	47,243.30	1,576,746.45
	Major Account 510000 Total	1,152,899.58-	12,695,564.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.52
	521500 PUBLICATION & PRINT EXP		338.37
	522200 CONFERENCE REGISTRATION		1,114.00
	524700 RENT EXP-OTHER REAL PROP	1,290.00-	135.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	527100 REP & MAINT-OFFICE EQUIP		384.00
	527400 REP & MAINT-DATA PROC		209.71
	531100 OFFICE SUPPLIES EXPENSE		1,247.63
	533900 FOOD EXPENSE	1,702.76-	
	534600 ED & RECREATIONAL SUP EX		2,865.90-
	534900 MISCELLANEOUS SUP EXP		19.45
	535100 MEDICAL SUPPLIES	609.48-	653.62
	539100 INDIRECT COST ALLOWANCE	1,548.55	17,265.83
	542100 SOS TEMP SERV - PERSONNEL		1,122.53
	542200 SOS TEMP SERV - OUTSIDE	4,410.66	39,688.86
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	559100 OTHER OPERATING EXP		355.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,356.97	64,944.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.98	15,153.37
	571900 MEALS-ONE DAY TRAVEL		590.80
	572100 COMMERCIAL TRANSPORTATIO	1,814.86	3,201.06
	573100 STATE-OWNED TRANSPORT		53.34
	574500 PERSONAL VEHICLE MILEAGE		139.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,075.50-	276.00
	575100 MISC TRAVEL EXPENSE	9.50	133.95
	Fund 40000 Total	11,022.16-	19,547.59
	Fund 40000 Expenditures Total	1,150,542.61-	12,760,508.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		654.80
	Major Account 800000 Total		654.80
	Fund 40000 Expenditures Total		654.80
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,200.39-	28,805.11-
	486100 LOAN INTEREST	203.61-	3,233.48-
	Major Account 480000 Total	3,404.00-	32,038.59-
	Fund 48128 Revenue Total	3,404.00-	32,038.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,100.00
	Major Account 590000 Total		21,100.00
	Fund 48128 Expenditures Total		21,100.00
	Subprogram Revenues	3,404.00-	38,207.61-
	Subprogram Expenditures	2,266,621.70	25,949,040.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.38-	19,647.94-
	Major Account 480000 Total	1,328.38-	19,647.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21750 Revenue Total	1,328.38-	119,872.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,469.67
	512100 VACATION LEAVE EXPENSE	3,173.10	6,096.34
	512200 SICK LEAVE EXPENSE		331.63
	512300 HOLIDAY LEAVE EXPENSE		1,506.88
	512500 FUNERAL LEAVE EXPENSE		523.69
	515100 RETIREMENT PLANS EXPENSE		1,167.64
	515200 OASDI EXPENSE		2,486.56
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		13.68
	Major Account 510000 Total	3,173.10	38,602.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,432.22
	521900 AWARDS EXPENSE		166.10
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		65.23
	Major Account 520000 Total		4,663.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.41
	571600 MEALS-NOT TRAVEL STATUS		62.38
	571900 MEALS-ONE DAY TRAVEL		7.89
	572100 COMMERCIAL TRANSPORTATIO		329.69
	574500 PERSONAL VEHICLE MILEAGE		56.70
	575100 MISC TRAVEL EXPENSE		33.00
	Fund 21750 Total		2,257.07
	Fund 21750 Expenditures Total	3,173.10	43,266.16
Adjustments	800000 Adjustments		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		332.00-
	Major Account 800000 Total		332.00-
	Fund 21750 Expenditures Total		332.00-
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		31,060.28-
	Major Account 470000 Total		31,060.28-
	Fund 22550 Revenue Total		31,060.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,345.25
	533900 FOOD EXPENSE		24,857.43
	Major Account 520000 Total		26,202.68
	Fund 22550 Expenditures Total		26,202.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.00
	522200 CONFERENCE REGISTRATION		5,000.00
	525100 RENT EXP-OFFICE EQUIP		8,710.70
	534600 ED & RECREATIONAL SUP EX		909.65
	547100 EDUCATIONAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		23,469.18
	Major Account 520000 Total		39,709.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,623.89
	Major Account 570000 Total		3,623.89
	Fund 40000 Expenditures Total		43,333.42
	Subprogram Revenues	1,328.38-	150,933.22-
	Subprogram Expenditures	3,173.10	115,059.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.27	29,678.02
	511300 OVERTIME PAYMENTS		231.50
	511800 COMPENSATORY TIME PAID		593.23
	512100 VACATION LEAVE EXPENSE	72.22	3,986.32
	512200 SICK LEAVE EXPENSE	109.62	1,871.85
	512300 HOLIDAY LEAVE EXPENSE	148.75	1,827.33
	515100 RETIREMENT PLANS EXPENSE	220.73	2,714.78
	515200 OASDI EXPENSE	310.12	2,793.33
	515400 LIFE & ACCIDENT INS EXP	1.35	15.92
	515500 HEALTH INSURANCE EXPENSE	219.77	2,462.32
	Major Account 510000 Total	3,831.83	46,174.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	534600 ED & RECREATIONAL SUP EX		24.56
	539100 INDIRECT COST ALLOWANCE	1,754.82	27,721.01
	554900 OTHER CONTRACTUAL SERVICES	318.12	318.12
	Major Account 520000 Total	2,072.94	28,877.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.50	1,300.25
	572100 COMMERCIAL TRANSPORTATIO		654.21
	573100 STATE-OWNED TRANSPORT		487.03
	574500 PERSONAL VEHICLE MILEAGE		85.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.50	305.50
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	326.00	2,922.81
	Fund 40000 Expenditures Total	6,230.77	77,974.94
	Subprogram Expenditures	6,230.77	77,974.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.11-	5,477.37-
	Major Account 480000 Total	1,204.11-	5,477.37-
	Fund 48105 Revenue Total	1,204.11-	5,477.37-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		51.08
	547100 EDUCATIONAL SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	1,491.00	27,561.04
	555200 SOFTWARE - NEW PURCHASES	283.44	283.44
	Major Account 520000 Total	1,774.44	28,735.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,576.66
	Major Account 580000 Total		6,576.66
	Fund 48105 Expenditures Total	1,774.44	35,312.22
	Subprogram Revenues	1,204.11-	5,477.37-
	Subprogram Expenditures	1,774.44	35,312.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.00
	Major Account 520000 Total		151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.00
	Major Account 570000 Total		59.00
	Fund 10000 Expenditures Total		210.00
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,650.00-
	Major Account 470000 Total		1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.01-	210.80-
	Major Account 480000 Total	25.01-	210.80-
	Fund 22062 Revenue Total	25.01-	1,860.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00
	Major Account 520000 Total		140.00
	Fund 22062 Expenditures Total		140.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,082.88	355,585.80
	511300 OVERTIME PAYMENTS	209.98	2,554.57
	511800 COMPENSATORY TIME PAID		1,602.89
	512100 VACATION LEAVE EXPENSE	3,519.04	40,216.07
	512200 SICK LEAVE EXPENSE	1,522.93	15,899.99
	512300 HOLIDAY LEAVE EXPENSE	1,882.24	21,889.21
	512500 FUNERAL LEAVE EXPENSE		2,766.50
	515100 RETIREMENT PLANS EXPENSE	2,614.55	31,375.90
	515200 OASDI EXPENSE	2,597.09	31,087.73
	515400 LIFE & ACCIDENT INS EXP	15.26	182.57
	515500 HEALTH INSURANCE EXPENSE	4,464.09	53,192.30
	Major Account 510000 Total	46,908.06	556,353.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.35	5,789.03
	521300 FREIGHT EXPENSE		1,161.31
	521500 PUBLICATION & PRINT EXP		2,409.94
	522100 DUES & SUBSCRIPTION EXP		1,942.00
	522200 CONFERENCE REGISTRATION	250.00	2,302.25

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	22.00-	167.72-
	532100 NON-CAPITALIZED EQUIP PU		5,129.68
	533900 FOOD EXPENSE		13.33
	534600 ED & RECREATIONAL SUP EX		21,290.39
	534900 MISCELLANEOUS SUP EXP		26.65
	535100 MEDICAL SUPPLIES		4,714.35
	539100 INDIRECT COST ALLOWANCE	20,180.22	312,192.16
	547100 EDUCATIONAL SERVICES		2,150.00
	547300 INTERPRETER SERVICES		30.00
	548400 TRANSACTION PROCESSING SERVICE	7,923.50	7,923.50
	554900 OTHER CONTRACTUAL SERVICES	5,017.36	131,134.46
	555200 SOFTWARE - NEW PURCHASES		618.00
	559100 OTHER OPERATING EXP		831.20
	Major Account 520000 Total	33,811.43	499,640.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,984.69	12,503.33
	572100 COMMERCIAL TRANSPORTATIO	58.00	4,378.15
	573100 STATE-OWNED TRANSPORT		974.07
	574500 PERSONAL VEHICLE MILEAGE	486.41	1,173.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.84
	575100 MISC TRAVEL EXPENSE	62.25	263.25
	Major Account 570000 Total	2,591.35	20,815.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		40,628.04
	Major Account 580000 Total		40,628.04
	Fund 40000 Expenditures Total	83,310.84	1,117,438.00
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,801.96
	Major Account 520000 Total		11,801.96
	Fund 42050 Expenditures Total		11,801.96
	Subprogram Revenues	25.01-	1,860.80-
	Subprogram Expenditures	83,310.84	1,129,589.96

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.88
	521900 AWARDS EXPENSE		468.10
	524700 RENT EXP-OTHER REAL PROP		600.00
	Major Account 520000 Total		1,109.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.49
	574500 PERSONAL VEHICLE MILEAGE		2,146.65
	Major Account 570000 Total		2,994.14
	Fund 10000 Expenditures Total		4,104.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	405.31	405.31
	Fund 40000 Total	405.31	405.31
	Fund 40000 Expenditures Total		3,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00
	Major Account 800000 Total		550.00
	Fund 40000 Expenditures Total		550.00
	Subprogram Expenditures	405.31	7,509.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	461500 OP GRANTS - STATE AGENCI		10,471.25-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		849.00
	532100 NON-CAPITALIZED EQUIP PU		294.22
	555200 SOFTWARE - NEW PURCHASES		9,370.61
	Major Account 520000 Total		10,513.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,273.82
	Major Account 580000 Total		23,273.82
	Fund 48105 Expenditures Total		33,787.65
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures		33,787.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,521.13	106,323.72
	512100 VACATION LEAVE EXPENSE	2,457.20	10,474.26
	512200 SICK LEAVE EXPENSE	550.22	9,035.09
	512300 HOLIDAY LEAVE EXPENSE	509.45	6,622.87
	515100 RETIREMENT PLANS EXPENSE	826.52	9,625.66
	515200 OASDI EXPENSE	1,059.71	10,720.44
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,199.68	13,562.76
	Major Account 510000 Total	14,126.71	166,398.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	27.31	27.31
	532100 NON-CAPITALIZED EQUIP PU		55.77
	541500 LEGAL SERVICES EXPENSE		90.00
	541600 GROSS PROCEEDS LEGAL EXP		638.55
	541700 LEGAL RELATED EXPENSE		970.71
	Major Account 520000 Total	27.31	1,971.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.77
	574500 PERSONAL VEHICLE MILEAGE	45.77	330.13
	575100 MISC TRAVEL EXPENSE		7.37
	Major Account 570000 Total	45.77	1,008.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,046.77
	Major Account 590000 Total		2,046.77
	Fund 10000 Expenditures Total	14,199.79	171,424.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.23-	6,467.34
	511300 OVERTIME PAYMENTS		430.04
	511800 COMPENSATORY TIME PAID		446.86
	512300 HOLIDAY LEAVE EXPENSE		407.15
	515100 RETIREMENT PLANS EXPENSE		552.78
	515200 OASDI EXPENSE		609.43
	515400 LIFE & ACCIDENT INS EXP		3.52
	515500 HEALTH INSURANCE EXPENSE		552.82
	Major Account 510000 Total	655.23-	9,469.94

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		217.83
	534600 ED & RECREATIONAL SUP EX		492.52
	539100 INDIRECT COST ALLOWANCE	30.56	7,550.08
	542100 SOS TEMP SERV - PERSONNEL		685.36
	543500 MGT CONSULTANT SERVICES		4,256.25
	554900 OTHER CONTRACTUAL SERVICES	33,811.73	223,767.82
	Major Account 520000 Total	33,842.29	237,159.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		89.11
	571900 MEALS-ONE DAY TRAVEL		44.55
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.76
	Major Account 570000 Total		390.42
	Fund 40000 Expenditures Total	33,187.06	247,020.22
48105 MH/SA ADMIN FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,497.00-
	Major Account 460000 Total		72,497.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 48105 Revenue Total		112,497.00-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		78,497.00
	Major Account 520000 Total		82,497.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.96
	574500 PERSONAL VEHICLE MILEAGE		7.89
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		24.35
	Fund 48105 Expenditures Total		82,521.35
	Subprogram Revenues		112,497.00-
	Subprogram Expenditures	47,386.85	500,966.35

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	143.55-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	19.67-	7,643.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,095.27-
	Major Account 490000 Total		4,095.27-
	Fund 22057 Revenue Total	19.67-	11,738.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.00
	521900 AWARDS EXPENSE		770.00
	531100 OFFICE SUPPLIES EXPENSE		1,067.61
	534600 ED & RECREATIONAL SUP EX		1,431.00
	554900 OTHER CONTRACTUAL SERVICES		3,120.00
	Major Account 520000 Total		6,745.61
	Fund 22057 Expenditures Total		6,745.61
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.99-	1,783.72-
	484600 OP GRANTS NON-GOVT SOURC		81,813.00-
	Major Account 480000 Total	124.99-	83,596.72-
	Fund 22087 Revenue Total	124.99-	83,596.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX		782.45
	539100 INDIRECT COST ALLOWANCE		2,011.01
	554900 OTHER CONTRACTUAL SERVICES		119,231.25
	Major Account 520000 Total		123,014.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.03
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		576.77
	575100 MISC TRAVEL EXPENSE		105.00
	Fund 22087 Total		3,708.20
	Fund 22087 Expenditures Total		123,014.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,600.00
	Major Account 800000 Total		4,600.00

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 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.72-	423.38-
	Major Account 480000 Total	246.72-	423.38-
	Fund 22044 Revenue Total	246.72-	423.38-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,254.00-
	Major Account 480000 Total		11,254.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,473.20-
	Major Account 490000 Total		55,473.20-
	Fund 22088 Revenue Total		66,727.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.12
	534600 ED & RECREATIONAL SUP EX		2,974.59
	542100 SOS TEMP SERV - PERSONNEL		10,815.61
	554900 OTHER CONTRACTUAL SERVICES		412.50
	Fund 22088 Expenditures Total		14,228.82
	Fund 22088 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,354.59
	Major Account 800000 Total		5,354.59
	Fund 22088 Expenditures Total		5,354.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.46	38,280.54
	512100 VACATION LEAVE EXPENSE	233.51	3,175.72
	512200 SICK LEAVE EXPENSE	46.70	3,140.67
	512300 HOLIDAY LEAVE EXPENSE	186.80	2,353.71
	515100 RETIREMENT PLANS EXPENSE	303.07	3,439.73
	515200 OASDI EXPENSE	360.71	3,782.31
	515400 LIFE & ACCIDENT INS EXP	.84	9.72
	515500 HEALTH INSURANCE EXPENSE	250.32	2,776.88
	Major Account 510000 Total	4,962.41	56,959.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,032.74
	521500 PUBLICATION & PRINT EXP		792.94
	522100 DUES & SUBSCRIPTION EXP		1,892.79
	522200 CONFERENCE REGISTRATION	450.00	1,618.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	420.00	420.00
	533900 FOOD EXPENSE	1,192.56	1,192.56
	534600 ED & RECREATIONAL SUP EX		121.49
	539100 INDIRECT COST ALLOWANCE		18,436.06
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,382.00	23,151.00
	Major Account 520000 Total	26,844.56	63,057.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.79	1,400.04
	571600 MEALS-NOT TRAVEL STATUS	1,249.35	1,249.35
	572100 COMMERCIAL TRANSPORTATIO	439.80	1,433.59
	574500 PERSONAL VEHICLE MILEAGE	119.49	532.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,598.86	2,692.01
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	4,464.29	7,374.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Fund 40000 Total		1,380.18
	Fund 40000 Expenditures Total	36,271.26	127,391.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,384.04
	865101 PRIOR YEAR PAYROLL		6,946.50-
	Major Account 800000 Total		2,562.46-
	Fund 40000 Expenditures Total		2,562.46-
	Subprogram Revenues	246.72-	67,150.58-
	Subprogram Expenditures	36,271.26	143,000.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,195.00-
	472100 SALE OF SUP & MAT		381.00-
	Major Account 470000 Total		2,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,988.68-
	Major Account 480000 Total		1,988.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,473.20
	Major Account 490000 Total		55,473.20
	Fund 22071 Revenue Total		50,908.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,673.77	387,839.04
	511300 OVERTIME PAYMENTS	128.00	7,074.58
	511800 COMPENSATORY TIME PAID	48.26	3,916.31
	512100 VACATION LEAVE EXPENSE	1,672.65	38,451.98
	512200 SICK LEAVE EXPENSE	695.93	23,885.66
	512300 HOLIDAY LEAVE EXPENSE	1,467.64	22,900.52
	512500 FUNERAL LEAVE EXPENSE		1,292.83
	515100 RETIREMENT PLANS EXPENSE	2,211.10	33,236.74
	515200 OASDI EXPENSE	2,408.89	34,461.84
	515400 LIFE & ACCIDENT INS EXP	15.63	226.30
	515500 HEALTH INSURANCE EXPENSE	6,345.71	70,446.76
	Major Account 510000 Total	35,667.58	623,732.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.12	865.94
	521300 FREIGHT EXPENSE		17.60
	521500 PUBLICATION & PRINT EXP	136.46	4,044.22
	521900 AWARDS EXPENSE		250.10
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		3,155.00
	524700 RENT EXP-OTHER REAL PROP	200.00	490.00
	525500 RENT EXP-OTHER PERS PROP	30.00	330.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.76	1,358.73
	532100 NON-CAPITALIZED EQUIP PU		508.06
	533100 HOUSEHOLD & INSTIT EXP		1,174.18
	533900 FOOD EXPENSE	340.05	614.99
	534600 ED & RECREATIONAL SUP EX	108.46	1,939.31
	534900 MISCELLANEOUS SUP EXP		116.62
	539100 INDIRECT COST ALLOWANCE	17,013.72	400,513.85
	542100 SOS TEMP SERV - PERSONNEL		19,066.90
	543500 MGT CONSULTANT SERVICES		2,759.58
	547100 EDUCATIONAL SERVICES		5,025.00
	547300 INTERPRETER SERVICES	890.00	890.00
	547500 MAILING SERVICES		5.00
	547900 VERIFICATIONS		33.33
	554900 OTHER CONTRACTUAL SERVICES	361,287.60	595,805.75
	555200 SOFTWARE - NEW PURCHASES		4,151.69
	559100 OTHER OPERATING EXP		11,842.27
	Major Account 520000 Total	380,185.17	1,054,973.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	12,561.99
	571600 MEALS-NOT TRAVEL STATUS	226.04	861.45
	572100 COMMERCIAL TRANSPORTATIO		3,245.83
	574500 PERSONAL VEHICLE MILEAGE		471.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.00	4,959.35
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total	754.04	22,208.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,610.92
	583300 COMPUTER HARDWARE EQUIPMENT		4,314.64
	Major Account 580000 Total		5,925.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,921.82
	Fund 40000 Total		2,921.82
	Fund 40000 Expenditures Total	416,606.79	1,706,839.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,893.25-
	865101 PRIOR YEAR PAYROLL		2,346.50
	Major Account 800000 Total		3,546.75-
	Fund 40000 Expenditures Total		3,546.75-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Revenues		<u>49,091.48</u>
	Subprogram Expenditures	<u>416,606.79</u>	<u>1,709,761.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.24-	1,696.34-
	Major Account 480000 Total	114.24-	1,696.34-
	Fund 22072 Revenue Total	114.24-	1,696.34-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,093.95
	Major Account 520000 Total		2,093.95
	Fund 22072 Expenditures Total		2,093.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		638,880.00
	Major Account 520000 Total		638,880.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.56
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		3.20
	Fund 40000 Total		570.24
	Fund 40000 Expenditures Total		638,880.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.10
	Major Account 800000 Total		.10
	Fund 40000 Expenditures Total		.10
	Subprogram Revenues	114.24-	1,696.34-
	Subprogram Expenditures		641,544.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,807.20	131,739.60
	511300 OVERTIME PAYMENTS	14.29	1,716.69
	511800 COMPENSATORY TIME PAID	5.55	1,230.38
	512100 VACATION LEAVE EXPENSE	607.09	8,378.99
	512200 SICK LEAVE EXPENSE	2,233.87	6,035.53
	512300 HOLIDAY LEAVE EXPENSE	715.56	7,760.96
	512500 FUNERAL LEAVE EXPENSE		170.20
	515100 RETIREMENT PLANS EXPENSE	1,016.65	10,646.15
	515200 OASDI EXPENSE	1,081.10	10,864.86
	515400 LIFE & ACCIDENT INS EXP	7.74	79.55
	515500 HEALTH INSURANCE EXPENSE	2,613.13	26,827.50
	Major Account 510000 Total	18,102.18	205,450.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	44.20
	521300 FREIGHT EXPENSE		26.18
	521500 PUBLICATION & PRINT EXP	136.45	784.73
	522100 DUES & SUBSCRIPTION EXP	160.00	2,292.00
	522200 CONFERENCE REGISTRATION		740.00
	524700 RENT EXP-OTHER REAL PROP		3,425.00
	525100 RENT EXP-OFFICE EQUIP		420.00
	527500 REP & MAINT-COMM EQUIP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		215.88
	533900 FOOD EXPENSE	355.26	1,767.55
	534600 ED & RECREATIONAL SUP EX	9,787.50	12,157.13
	539100 INDIRECT COST ALLOWANCE	9,455.48	138,849.31
	542100 SOS TEMP SERV - PERSONNEL	1,630.92	28,017.31
	543100 IT CONSULTING-APPLICATIONS	540.00	4,522.50
	543200 IT CONSULTING-HW/SW SUPP		7,412.50
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	1,750.00	2,250.00
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	20,324.37	633,051.62
	555200 SOFTWARE - NEW PURCHASES		10,857.49
	559100 OTHER OPERATING EXP		237.29
	Major Account 520000 Total	24,594.83	858,610.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.92	6,758.15
	571600 MEALS-NOT TRAVEL STATUS	52.24	848.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		83.47
	572100 COMMERCIAL TRANSPORTATIO	495.80	6,215.75
	574500 PERSONAL VEHICLE MILEAGE	45.36	778.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.99	2,713.22
	575100 MISC TRAVEL EXPENSE	18.25	288.30
	Major Account 570000 Total	2,052.56	17,686.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,132.12
	Major Account 580000 Total		2,132.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,300.00
	Fund 40000 Total		2,300.00
	Fund 40000 Expenditures Total	44,749.57	1,083,879.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.70-
	Major Account 800000 Total		260.70-
	Fund 40000 Expenditures Total		260.70-
	Subprogram Expenditures	44,749.57	1,086,179.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.33	38,209.56
	512100 VACATION LEAVE EXPENSE		313.20
	512300 HOLIDAY LEAVE EXPENSE	156.60	2,035.80
	512500 FUNERAL LEAVE EXPENSE		156.60
	515100 RETIREMENT PLANS EXPENSE	232.14	2,901.72
	515200 OASDI EXPENSE	249.09	2,844.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	Major Account 510000 Total	4,534.72	54,053.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,250.00
	522200 CONFERENCE REGISTRATION	90.00	2,604.25
	524700 RENT EXP-OTHER REAL PROP	200.00	385.00
	525500 RENT EXP-OTHER PERS PROP		490.00
	531100 OFFICE SUPPLIES EXPENSE		1,441.25
	532100 NON-CAPITALIZED EQUIP PU		1,611.12
	533900 FOOD EXPENSE		1,213.82
	534600 ED & RECREATIONAL SUP EX	47.75	3,844.96
	539100 INDIRECT COST ALLOWANCE	1,857.18	23,113.73
	542100 SOS TEMP SERV - PERSONNEL	2,124.57	2,124.57
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	7,041.74	91,074.02
	555200 SOFTWARE - NEW PURCHASES		189.52
	Major Account 520000 Total	11,361.24	131,352.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,088.52
	571600 MEALS-NOT TRAVEL STATUS		232.68
	572100 COMMERCIAL TRANSPORTATIO		3,006.44
	574500 PERSONAL VEHICLE MILEAGE		524.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	8,607.28
	575100 MISC TRAVEL EXPENSE		88.75
	Major Account 570000 Total	120.00	16,547.71
	Fund 40000 Expenditures Total	16,015.96	201,953.73
	Subprogram Expenditures	16,015.96	201,953.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,093.38	
	511200 TEMPORARY SALARIES-WAGE	5,679.73-	
	511300 OVERTIME PAYMENTS	3,096.12-	
	511400 ON CALL PAY	4,804.39-	
	511500 SHIFT DIFFERENTIAL PYMT	58.80	
	511800 COMPENSATORY TIME PAID	2,497.23-	
	512100 VACATION LEAVE EXPENSE	154,648.38-	796.94
	512200 SICK LEAVE EXPENSE	159,109.00-	447.41
	512300 HOLIDAY LEAVE EXPENSE	66,350.93-	
	512500 FUNERAL LEAVE EXPENSE	1,952.58-	
	512600 CIVIL LEAVE EXPENSE	312.21-	
	512700 INJURY LEAVE EXPENSE	214.14-	
	515100 RETIREMENT PLANS EXPENSE	23,016.71-	7.85
	515200 OASDI EXPENSE	62,727.37-	83.79
	515400 LIFE & ACCIDENT INS EXP	245.95-	.79
	515500 HEALTH INSURANCE EXPENSE	85,132.92-	323.66
	Major Account 510000 Total	522,635.48-	1,660.44
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00-	
	Fund 10000 Total	10.00-	
	Fund 10000 Expenditures Total	522,635.48-	1,660.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,655.82-
	Major Account 800000 Total		10,655.82-
	Fund 10000 Expenditures Total		10,655.82-
22088 HHS REG & LICENSURE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.38	
	511300 OVERTIME PAYMENTS	209.98-	
	512100 VACATION LEAVE EXPENSE	856.11-	
	512200 SICK LEAVE EXPENSE	475.45-	
	512300 HOLIDAY LEAVE EXPENSE	545.79-	
	515100 RETIREMENT PLANS EXPENSE	870.32-	
	515200 OASDI EXPENSE	1,556.56-	
	515400 LIFE & ACCIDENT INS EXP	3.19-	
	515500 HEALTH INSURANCE EXPENSE	1,154.94-	
	Major Account 510000 Total	3,881.96-	
	Fund 22088 Expenditures Total	3,881.96-	

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	319.61-	
	515200 OASDI EXPENSE	573.57-	
	515400 LIFE & ACCIDENT INS EXP	1.40-	
	515500 HEALTH INSURANCE EXPENSE	509.48-	
	Major Account 510000 Total	<u>1,404.06-</u>	
	Fund 22527 Expenditures Total	<u>1,404.06-</u>	
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.32	
	511800 COMPENSATORY TIME PAID	12.66-	
	512100 VACATION LEAVE EXPENSE	873.68-	377.89
	512200 SICK LEAVE EXPENSE	645.76-	
	512300 HOLIDAY LEAVE EXPENSE	101.30-	
	515100 RETIREMENT PLANS EXPENSE	110.34-	
	515200 OASDI EXPENSE	158.01-	153.86-
	515400 LIFE & ACCIDENT INS EXP	1.25-	
	515500 HEALTH INSURANCE EXPENSE	602.96-	
	Major Account 510000 Total	<u>2,310.64-</u>	<u>224.03</u>
	Fund 42642 Expenditures Total	<u>2,310.64-</u>	<u>224.03</u>
	Subprogram Expenditures	<u>530,242.14-</u>	<u>1,884.47</u>
	Program Revenues	<u>665,961.56-</u>	<u>17,995,694.83-</u>
	Program Expenditures	<u>10,995,702.61</u>	<u>131,291,374.56</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.04	21,408.61
	512100 VACATION LEAVE EXPENSE	1,324.19	3,740.87
	512200 SICK LEAVE EXPENSE	618.98	8,097.63
	512300 HOLIDAY LEAVE EXPENSE	347.16	2,082.96
	512900 UNION ACTIVITY EXPENSE	10.05	40.20
	515100 RETIREMENT PLANS EXPENSE	446.68	2,417.24
	515200 OASDI EXPENSE	351.81	2,241.69
	515400 LIFE & ACCIDENT INS EXP	2.34	13.38
	515500 HEALTH INSURANCE EXPENSE	441.89	2,526.61
	516500 WORKERS COMP PREMIUMS		2,265.44
	Major Account 510000 Total	7,456.14	44,834.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.23
	Major Account 520000 Total		2,525.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.24
	574500 PERSONAL VEHICLE MILEAGE		49.98
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		543.72
	Fund 10000 Expenditures Total	7,456.14	47,903.58
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,125.00-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	23,746.75
		512100 VACATION LEAVE EXPENSE	2,644.72
		512200 SICK LEAVE EXPENSE	6,119.83
		512300 HOLIDAY LEAVE EXPENSE	2,430.12
		512900 UNION ACTIVITY EXPENSE	105.53
		515100 RETIREMENT PLANS EXPENSE	2,624.36
		515200 OASDI EXPENSE	2,418.85
		515400 LIFE & ACCIDENT INS EXP	13.29

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,162.28
	Major Account 510000 Total		42,265.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	534600 ED & RECREATIONAL SUP EX		200.00
	554900 OTHER CONTRACTUAL SERVICES	21,908.27	57,262.71
	Major Account 520000 Total	21,908.27	57,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.44
	Fund 22640 Total		117.44
	Fund 22640 Expenditures Total	21,908.27	99,978.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27
	865101 PRIOR YEAR PAYROLL		21,078.30
	Major Account 800000 Total		77,342.57
	Fund 22640 Expenditures Total		77,342.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.25	19,842.68
	515100 RETIREMENT PLANS EXPENSE	97.96	1,424.40
	515200 OASDI EXPENSE	94.45	1,436.89
	515400 LIFE & ACCIDENT INS EXP	.46	6.93
	515500 HEALTH INSURANCE EXPENSE	85.43	1,146.23
	Major Account 510000 Total	1,586.55	23,857.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,288.11	320,243.85
	Major Account 520000 Total	16,288.11	320,243.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.81
	572100 COMMERCIAL TRANSPORTATIO		539.90
	574500 PERSONAL VEHICLE MILEAGE		7.50
	Fund 40000 Total		594.21
	Fund 40000 Expenditures Total	14,701.56	344,100.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27
	865101 PRIOR YEAR PAYROLL		21,078.30
	Major Account 800000 Total		77,342.57
	Fund 40000 Expenditures Total		77,342.57

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u> </u>	<u>100,125.00-</u>
	Subprogram Expenditures	<u>14,662.85</u>	<u>492,459.77</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42641 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.33-	32,206.18
	Major Account 520000 Total	.33-	32,206.18
	Fund 42641 Expenditures Total	.33-	32,206.18
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	.33-	32,206.18

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 22640 Expenditures Total		150,000.00
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures		150,000.00
	Program Revenues		300,125.00-
	Program Expenditures	14,662.52	674,665.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		6,030.79
	Major Account 520000 Total		6,103.79
	Fund 22554 Expenditures Total		6,103.79
	Subprogram Expenditures		6,103.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,412.29-	199,390.16-
	Major Account 480000 Total	11,412.29-	199,390.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,420,000.00-
	Major Account 490000 Total		5,420,000.00-
	Fund 22554 Revenue Total	11,412.29-	5,619,390.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,669.83
	531100 OFFICE SUPPLIES EXPENSE		44.01
	532100 NON-CAPITALIZED EQUIP PU		6,398.25
	542100 SOS TEMP SERV - PERSONNEL		17,414.39
	555200 SOFTWARE - NEW PURCHASES		16,279.05
	Major Account 520000 Total		48,805.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		55,240.53
	Major Account 580000 Total		55,240.53
	Fund 22554 Expenditures Total		104,046.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,317.02
	Major Account 520000 Total		3,317.02
	Fund 40000 Expenditures Total		3,317.02
	Subprogram Revenues	11,412.29-	5,619,390.16-
	Subprogram Expenditures		107,363.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	845,769.49	1,343,910.21
	Major Account 520000 Total	845,769.49	1,343,910.21
	Fund 22554 Expenditures Total	845,769.49	1,343,910.21
	Subprogram Expenditures	845,769.49	1,343,910.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,733.99	150,685.30
	511800 COMPENSATORY TIME PAID		44.02
	512100 VACATION LEAVE EXPENSE	347.23	3,325.98
	512200 SICK LEAVE EXPENSE	506.75	2,437.72
	512300 HOLIDAY LEAVE EXPENSE	1,691.84	6,200.54
	515100 RETIREMENT PLANS EXPENSE	177.29	1,242.75
	515200 OASDI EXPENSE	2,481.66	9,720.84
	515400 LIFE & ACCIDENT INS EXP	35.32	87.44
	515500 HEALTH INSURANCE EXPENSE	11,739.36	28,759.28
	Major Account 510000 Total	80,713.44	202,503.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,985.71
	521200 COM EXPENSE - VOICE/DATA		7,604.90
	521500 PUBLICATION & PRINT EXP		7,997.98
	523100 UTILITIES EXPENSE		465.20
	524600 RENT EXPENSE-BUILDINGS		8,399.00
	524900 RENT EXP-DEPR SURCHARGE		783.11
	531100 OFFICE SUPPLIES EXPENSE		2,358.52
	532100 NON-CAPITALIZED EQUIP PU		3,872.78
	549200 JANITORIAL SERVICES		1,327.70
	554900 OTHER CONTRACTUAL SERVICES		148.30
	559100 OTHER OPERATING EXP		44.42
	Major Account 520000 Total		38,987.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.46	7,900.11
	573100 STATE-OWNED TRANSPORT		6,497.17
	574500 PERSONAL VEHICLE MILEAGE	45.13	221.60
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	124.84	14,629.13
	Fund 22554 Expenditures Total	80,838.28	256,120.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,745.51
	511300 OVERTIME PAYMENTS		422.96
	511400 ON CALL PAY		1,295.72
	512100 VACATION LEAVE EXPENSE		1,945.39
	512200 SICK LEAVE EXPENSE		698.35
	512300 HOLIDAY LEAVE EXPENSE		3,181.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,396.95
	515200 OASDI EXPENSE		4,104.55
	515400 LIFE & ACCIDENT INS EXP		19.17
	515500 HEALTH INSURANCE EXPENSE		9,317.29
	Major Account 510000 Total		<u>67,127.68</u>
	Fund 40000 Expenditures Total		<u>67,127.68</u>
	Subprogram Expenditures	<u>80,838.28</u>	<u>323,248.30</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		170.00
	Major Account 520000 Total		170.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22554 Expenditures Total		280.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.46	10,680.75
	511300 OVERTIME PAYMENTS	410.57	871.76
	511400 ON CALL PAY	295.03	405.42
	512200 SICK LEAVE EXPENSE	173.83	173.83
	512300 HOLIDAY LEAVE EXPENSE	262.61	525.22
	515100 RETIREMENT PLANS EXPENSE	432.01	854.95
	515200 OASDI EXPENSE	589.00	990.60
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	515500 HEALTH INSURANCE EXPENSE	1,076.35	2,152.70
	Major Account 510000 Total	8,495.66	16,660.83
	Fund 40000 Expenditures Total	8,495.66	16,660.83
	Subprogram Expenditures	8,495.66	16,940.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.25	13,339.84
	511300 OVERTIME PAYMENTS		99.34
	511400 ON CALL PAY		597.64
	512100 VACATION LEAVE EXPENSE	340.09	1,997.72
	512200 SICK LEAVE EXPENSE	321.40	998.01
	512300 HOLIDAY LEAVE EXPENSE	188.95	1,620.56
	512600 CIVIL LEAVE EXPENSE		61.86
	515100 RETIREMENT PLANS EXPENSE		769.05
	515200 OASDI EXPENSE	444.39	1,624.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	2,926.68
	Major Account 510000 Total	<u>4,592.50</u>	<u>24,043.70</u>
	Fund 40000 Expenditures Total	<u>4,592.50</u>	<u>24,043.70</u>
	Subprogram Expenditures	<u>4,592.50</u>	<u>24,043.70</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.89-	106,723.48
	511300 OVERTIME PAYMENTS	29.98	99.47
	511400 ON CALL PAY	328.35	468.83
	511800 COMPENSATORY TIME PAID	110.48	315.10
	512100 VACATION LEAVE EXPENSE	1,132.22	3,833.63
	512200 SICK LEAVE EXPENSE	899.93	2,157.08
	512300 HOLIDAY LEAVE EXPENSE	795.53	7,159.39
	512500 FUNERAL LEAVE EXPENSE		867.84
	515100 RETIREMENT PLANS EXPENSE	208.50	2,513.01
	515200 OASDI EXPENSE	302.43-	10,281.29
	515400 LIFE & ACCIDENT INS EXP	2.77-	85.17
	515500 HEALTH INSURANCE EXPENSE	2,082.07-	28,304.93
	Major Account 510000 Total	6,838.17-	162,809.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	4.30
	521500 PUBLICATION & PRINT EXP		2,837.38
	527100 REP & MAINT-OFFICE EQUIP		1,730.00
	532100 NON-CAPITALIZED EQUIP PU		31,509.66
	549200 JANITORIAL SERVICES		130.00
	Major Account 520000 Total	4.30	36,211.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.82
	571900 MEALS-ONE DAY TRAVEL	4.38	4.38
	574500 PERSONAL VEHICLE MILEAGE	21.89	711.42
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	26.27	2,312.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,610.00
	Major Account 580000 Total		1,610.00
	Fund 22554 Expenditures Total	6,807.60-	202,943.18
	Subprogram Expenditures	6,807.60-	202,943.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.98	31,424.92
	511400 ON CALL PAY		439.70
	512100 VACATION LEAVE EXPENSE	96.57	687.92
	512200 SICK LEAVE EXPENSE	51.94	640.09
	512300 HOLIDAY LEAVE EXPENSE	74.74	1,258.67
	515200 OASDI EXPENSE	209.41	2,759.17
	515400 LIFE & ACCIDENT INS EXP	.65	17.45
	515500 HEALTH INSURANCE EXPENSE	1,483.23	8,655.23
	Major Account 510000 Total	<u>4,487.52</u>	<u>45,883.15</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,267.70
	Major Account 520000 Total		<u>4,267.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.58
	574500 PERSONAL VEHICLE MILEAGE		162.00
	Major Account 570000 Total		<u>467.58</u>
	Fund 22554 Expenditures Total	<u>4,487.52</u>	<u>50,618.43</u>
	Subprogram Expenditures	<u>4,487.52</u>	<u>50,618.43</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.25	15,824.67
	511400 ON CALL PAY	147.33	147.33
	512100 VACATION LEAVE EXPENSE		114.82
	512200 SICK LEAVE EXPENSE		59.84
	512300 HOLIDAY LEAVE EXPENSE		904.86
	515100 RETIREMENT PLANS EXPENSE	169.37	1,400.36
	515200 OASDI EXPENSE	190.77	1,376.61
	515400 LIFE & ACCIDENT INS EXP	1.34	10.32
	515500 HEALTH INSURANCE EXPENSE	252.17	1,811.87
	Major Account 510000 Total	3,121.23	21,301.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		417.24
	531100 OFFICE SUPPLIES EXPENSE		199.00
	532100 NON-CAPITALIZED EQUIP PU		157.45
	Major Account 520000 Total		773.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.92	401.79
	Major Account 570000 Total	57.92	401.79
	Fund 22554 Expenditures Total	3,179.15	22,476.84
	Subprogram Expenditures	3,179.15	22,476.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.41	16,103.08
	512100 VACATION LEAVE EXPENSE	18.68	519.42
	512200 SICK LEAVE EXPENSE	93.42	490.47
	512300 HOLIDAY LEAVE EXPENSE	74.74	971.60
	515200 OASDI EXPENSE	252.77	1,484.64
	515400 LIFE & ACCIDENT INS EXP	1.55	5.75
	515500 HEALTH INSURANCE EXPENSE	293.70	557.36
	Major Account 510000 Total	2,167.27	20,132.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		562.03
	521200 COM EXPENSE - VOICE/DATA		862.45
	521500 PUBLICATION & PRINT EXP		1,230.08
	523100 UTILITIES EXPENSE		30.69
	524600 RENT EXPENSE-BUILDINGS		1,374.62
	531100 OFFICE SUPPLIES EXPENSE		244.06
	532100 NON-CAPITALIZED EQUIP PU		2,269.28
	549200 JANITORIAL SERVICES		71.84
	555200 SOFTWARE - NEW PURCHASES		884.97
	559100 OTHER OPERATING EXP		119.02
	Major Account 520000 Total		7,649.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		554.93
	Major Account 570000 Total		554.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,576.66
	Major Account 580000 Total		6,576.66
	Fund 22554 Expenditures Total	2,167.27	34,912.95
	Subprogram Expenditures	2,167.27	34,912.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,963.28
	511300 OVERTIME PAYMENTS		12.42
	511400 ON CALL PAY		148.34
	512100 VACATION LEAVE EXPENSE		463.57
	512200 SICK LEAVE EXPENSE		310.43
	512300 HOLIDAY LEAVE EXPENSE		496.18
	515100 RETIREMENT PLANS EXPENSE		811.44
	515200 OASDI EXPENSE		1,151.54
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		4,700.73
	Major Account 510000 Total		<u>22,065.63</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.70
	521500 PUBLICATION & PRINT EXP		43,068.57
	523600 INTEREST EXPENSE		13.41
	531100 OFFICE SUPPLIES EXPENSE		163.75
	534600 ED & RECREATIONAL SUP EX		1,008.33
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	106,250.00
	559100 OTHER OPERATING EXP		778.80
	Major Account 520000 Total	<u>50,000.00</u>	<u>151,400.56</u>
	Fund 22554 Expenditures Total	<u>50,000.00</u>	<u>173,466.19</u>
	Subprogram Expenditures	<u>50,000.00</u>	<u>173,466.19</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,596.30
	511300 OVERTIME PAYMENTS		5,600.05
	511400 ON CALL PAY		866.55
	512100 VACATION LEAVE EXPENSE	16.35	413.19
	512200 SICK LEAVE EXPENSE	18.68	278.74
	512300 HOLIDAY LEAVE EXPENSE	149.48	1,821.52
	512500 FUNERAL LEAVE EXPENSE		456.83
	515200 OASDI EXPENSE		2,732.02
	515400 LIFE & ACCIDENT INS EXP		20.42
	515500 HEALTH INSURANCE EXPENSE		3,699.65
	516500 WORKERS COMP PREMIUMS		56.28
	Major Account 510000 Total	<u>184.51</u>	<u>44,541.55</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		788.00
	547100 EDUCATIONAL SERVICES		70,000.00
	Major Account 520000 Total		<u>70,788.00</u>
	Fund 22554 Expenditures Total	<u>184.51</u>	<u>115,329.55</u>
	Subprogram Expenditures	<u>184.51</u>	<u>115,329.55</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.89
	547100 EDUCATIONAL SERVICES		70,000.00
	Major Account 520000 Total		70,011.89
	Fund 22554 Expenditures Total		70,011.89
	Subprogram Expenditures		70,011.89

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,000.00	280,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	70,000.00
	Major Account 520000 Total	<u>65,000.00</u>	<u>350,000.00</u>
	Fund 22554 Expenditures Total	65,000.00	350,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	300,000.00	300,000.00
	Major Account 520000 Total	<u>300,000.00</u>	<u>300,000.00</u>
	Fund 40000 Expenditures Total	<u>300,000.00</u>	<u>300,000.00</u>
	Subprogram Expenditures	<u>365,000.00</u>	<u>650,000.00</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,924.76	109,402.75
	511300 OVERTIME PAYMENTS	215.61	1,258.86
	511800 COMPENSATORY TIME PAID	98.98	98.98
	512100 VACATION LEAVE EXPENSE	968.42	8,455.02
	512200 SICK LEAVE EXPENSE	476.92	4,887.68
	512300 HOLIDAY LEAVE EXPENSE	1,003.24	5,549.79
	512500 FUNERAL LEAVE EXPENSE		131.98
	512600 CIVIL LEAVE EXPENSE	263.96	659.90
	515100 RETIREMENT PLANS EXPENSE	1,514.95	8,944.79
	515200 OASDI EXPENSE	1,807.70	9,270.78
	515400 LIFE & ACCIDENT INS EXP	9.92	58.02
	515500 HEALTH INSURANCE EXPENSE	5,071.56	27,830.91
	Major Account 510000 Total	<u>30,356.02</u>	<u>176,549.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		630.20
	526100 REP & MAINT-REAL PROPERT		150.00
	532100 NON-CAPITALIZED EQUIP PU		480.00
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total		<u>1,320.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.10	999.36
	572100 COMMERCIAL TRANSPORTATIO	333.00	333.00
	574500 PERSONAL VEHICLE MILEAGE		264.87
	575100 MISC TRAVEL EXPENSE	51.25	72.75
	Major Account 570000 Total	<u>645.35</u>	<u>1,669.98</u>
	Fund 22554 Expenditures Total	<u>31,001.37</u>	<u>179,539.64</u>
	Subprogram Expenditures	<u>31,001.37</u>	<u>179,539.64</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	77.09	77.09
	511800 COMPENSATORY TIME PAID	85.66	85.66
	512300 HOLIDAY LEAVE EXPENSE	188.95	188.95
	515100 RETIREMENT PLANS EXPENSE	115.10	115.10
	515200 OASDI EXPENSE	41.05	41.05
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	1,429.07	1,429.07
	Major Account 510000 Total	<u>1,709.55</u>	<u>1,709.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		760.37
	Major Account 520000 Total		<u>760.37</u>
	Fund 22554 Expenditures Total	<u>1,709.55</u>	<u>2,469.92</u>
	Subprogram Expenditures	<u>1,709.55</u>	<u>2,469.92</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,558.13
	511300 OVERTIME PAYMENTS	85.66	85.66
	511400 ON CALL PAY	477.37	494.50
	511800 COMPENSATORY TIME PAID	85.66	158.90
	512100 VACATION LEAVE EXPENSE	613.88	613.88
	512200 SICK LEAVE EXPENSE	35.69	35.69
	512300 HOLIDAY LEAVE EXPENSE	1,027.88	1,142.09
	515100 RETIREMENT PLANS EXPENSE		617.80
	515200 OASDI EXPENSE		1,162.93
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		3,544.53
	Major Account 510000 Total	2,326.14	23,422.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		953.02
	521200 COM EXPENSE - VOICE/DATA		1,375.27
	521500 PUBLICATION & PRINT EXP		1,690.99
	523100 UTILITIES EXPENSE		198.30
	524600 RENT EXPENSE-BUILDINGS		2,158.72
	531100 OFFICE SUPPLIES EXPENSE		461.06
	532100 NON-CAPITALIZED EQUIP PU	515.00	1,742.79
	549200 JANITORIAL SERVICES		327.49
	554900 OTHER CONTRACTUAL SERVICES		25.14
	559100 OTHER OPERATING EXP		43.80
	Major Account 520000 Total	515.00	8,976.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		654.61
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		776.11
	Fund 22554 Expenditures Total	2,841.14	33,175.43
	Subprogram Expenditures	2,841.14	33,175.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.88
	Major Account 570000 Total		102.88
	Fund 22554 Expenditures Total		102.88
	Subprogram Expenditures		102.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	29.73	152.84
	574500 PERSONAL VEHICLE MILEAGE	370.17	925.03
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	<u>399.90</u>	<u>1,105.37</u>
	Fund 22554 Expenditures Total	<u>399.90</u>	<u>1,105.37</u>
	Subprogram Expenditures	<u>399.90</u>	<u>1,105.37</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,512.63
	Major Account 570000 Total		4,512.63
	Fund 22554 Expenditures Total		4,512.63
	Subprogram Expenditures		4,512.63

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.55	35,914.47
	511300 OVERTIME PAYMENTS		138.98
	511800 COMPENSATORY TIME PAID	4.67	4.67
	512100 VACATION LEAVE EXPENSE	149.48	354.28
	512200 SICK LEAVE EXPENSE	576.63	687.81
	512300 HOLIDAY LEAVE EXPENSE	975.81	1,880.67
	515100 RETIREMENT PLANS EXPENSE	104.32	897.27
	515200 OASDI EXPENSE	294.52	2,855.92
	515400 LIFE & ACCIDENT INS EXP	2.74	25.34
	515500 HEALTH INSURANCE EXPENSE	1,142.64	9,544.37
	Major Account 510000 Total	<u>7,041.36</u>	<u>52,303.78</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,717.40
	Major Account 520000 Total		<u>1,717.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,124.67
	574500 PERSONAL VEHICLE MILEAGE	10.94	98.83
	Major Account 570000 Total	<u>10.94</u>	<u>3,223.50</u>
	Fund 22554 Expenditures Total	<u>7,052.30</u>	<u>57,244.68</u>
	Subprogram Expenditures	<u>7,052.30</u>	<u>57,244.68</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,065.78	408,642.68
	511200 TEMPORARY SALARIES-WAGE		84.09
	511300 OVERTIME PAYMENTS	1,328.16	3,589.05
	511400 ON CALL PAY	31.99	31.99
	512100 VACATION LEAVE EXPENSE	7,511.76	15,346.73
	512200 SICK LEAVE EXPENSE	5,963.81	12,198.72
	512300 HOLIDAY LEAVE EXPENSE	16,114.53	24,825.40
	512500 FUNERAL LEAVE EXPENSE	500.21	614.42
	512600 CIVIL LEAVE EXPENSE	74.74	74.74
	512700 INJURY LEAVE EXPENSE	571.04	571.04
	515100 RETIREMENT PLANS EXPENSE	2,238.49	13,548.36
	515200 OASDI EXPENSE	3,722.36	32,922.71
	515400 LIFE & ACCIDENT INS EXP	37.59	243.19
	515500 HEALTH INSURANCE EXPENSE	15,900.36	100,406.26
	Major Account 510000 Total	94,060.82	613,099.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,127.59
	521200 COM EXPENSE - VOICE/DATA		9,473.80
	521500 PUBLICATION & PRINT EXP		6,258.16
	523100 UTILITIES EXPENSE		294.60
	524600 RENT EXPENSE-BUILDINGS		20,582.74
	531100 OFFICE SUPPLIES EXPENSE		2,694.93
	532100 NON-CAPITALIZED EQUIP PU		42,190.64
	538100 VEHICLE & EQUIP SUP EXP		14.40
	542100 SOS TEMP SERV - PERSONNEL		6,526.55
	549200 JANITORIAL SERVICES		2,064.89
	554900 OTHER CONTRACTUAL SERVICES		300.07
	559100 OTHER OPERATING EXP		522.24
	Major Account 520000 Total		101,050.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.63
	573100 STATE-OWNED TRANSPORT		3,659.55
	574500 PERSONAL VEHICLE MILEAGE	34.84	1,988.47
	Major Account 570000 Total	34.84	5,727.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,444.75
	Major Account 580000 Total		9,444.75
	Fund 22554 Expenditures Total	94,095.66	729,322.39

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>94,095.66</u>	<u>729,322.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.04	23,305.89
	512100 VACATION LEAVE EXPENSE	114.21	114.21
	512200 SICK LEAVE EXPENSE		213.04
	512300 HOLIDAY LEAVE EXPENSE	114.21	1,179.42
	515200 OASDI EXPENSE	195.56	1,951.03
	515400 LIFE & ACCIDENT INS EXP	1.40	13.36
	515500 HEALTH INSURANCE EXPENSE	592.41	5,404.14
	Major Account 510000 Total	3,263.83	32,181.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.45
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total		457.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		671.09
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		720.59
	Fund 22554 Expenditures Total	3,263.83	33,359.13
	Subprogram Expenditures	3,263.83	33,359.13

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,357.79
	Major Account 520000 Total		1,357.79
	Fund 22554 Expenditures Total		1,357.79
	Subprogram Expenditures		1,357.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.56	25,619.18
	511300 OVERTIME PAYMENTS	65.76	65.76
	511400 ON CALL PAY	9.14	27.41
	511800 COMPENSATORY TIME PAID	149.90	256.97
	512100 VACATION LEAVE EXPENSE	243.79	243.79
	512200 SICK LEAVE EXPENSE	80.71-	80.71-
	512300 HOLIDAY LEAVE EXPENSE	913.67	1,182.90
	515100 RETIREMENT PLANS EXPENSE	143.02	329.77
	515200 OASDI EXPENSE	144.78	1,787.61
	515400 LIFE & ACCIDENT INS EXP	1.20	14.75
	515500 HEALTH INSURANCE EXPENSE	564.09	6,458.85
	Major Account 510000 Total	<u>4,272.20</u>	<u>35,906.28</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,463.79
	Major Account 520000 Total		<u>1,463.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.78	586.17
	Major Account 570000 Total	<u>139.78</u>	<u>586.17</u>
	Fund 22554 Expenditures Total	<u>4,411.98</u>	<u>37,956.24</u>
	Subprogram Expenditures	<u>4,411.98</u>	<u>37,956.24</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.77	23,152.61
	511400 ON CALL PAY	9.14	9.14
	512300 HOLIDAY LEAVE EXPENSE		133.56
	515100 RETIREMENT PLANS EXPENSE	150.73	1,055.03
	515200 OASDI EXPENSE	137.90	1,514.43
	515400 LIFE & ACCIDENT INS EXP	1.27	12.16
	515500 HEALTH INSURANCE EXPENSE	844.22	8,343.85
	Major Account 510000 Total	3,375.03	34,220.78
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,216.79
	Major Account 520000 Total		1,216.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		402.40
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total		507.15
	Fund 22554 Expenditures Total	3,375.03	35,944.72
	Subprogram Expenditures	3,375.03	35,944.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,431.17	1,134,889.55
	511300 OVERTIME PAYMENTS	8,349.66	18,963.23
	511400 ON CALL PAY	2,692.53	3,727.40
	511500 SHIFT DIFFERENTIAL PYMT	416.70	2,225.70
	511800 COMPENSATORY TIME PAID	5,772.61	9,068.47
	512100 VACATION LEAVE EXPENSE	20,445.39	37,691.84
	512200 SICK LEAVE EXPENSE	20,199.83	37,630.34
	512300 HOLIDAY LEAVE EXPENSE	36,566.53	63,806.64
	512500 FUNERAL LEAVE EXPENSE	1,331.14	1,952.71
	512600 CIVIL LEAVE EXPENSE		142.63
	515100 RETIREMENT PLANS EXPENSE	9,806.80	56,828.42
	515200 OASDI EXPENSE	10,516.65	95,064.71
	515400 LIFE & ACCIDENT INS EXP	109.99	669.76
	515500 HEALTH INSURANCE EXPENSE	31,249.44	180,159.09
	Major Account 510000 Total	255,888.44	1,642,820.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,710.74
	521200 COM EXPENSE - VOICE/DATA		33,341.47
	521500 PUBLICATION & PRINT EXP		8,040.05
	522300 WARDS OF THE STATE EXP	34.47	62.66
	523100 UTILITIES EXPENSE		2,392.91
	524600 RENT EXPENSE-BUILDINGS		26,292.12
	524900 RENT EXP-DEPR SURCHARGE		2,192.12
	531100 OFFICE SUPPLIES EXPENSE		7,374.40
	532100 NON-CAPITALIZED EQUIP PU	780.60	155,125.58
	538100 VEHICLE & EQUIP SUP EXP	18.65	18.65
	542100 SOS TEMP SERV - PERSONNEL	1,427.89	3,001.02
	542200 SOS TEMP SERV - OUTSIDE	2,000.40	2,000.40
	549200 JANITORIAL SERVICES		3,122.73
	554900 OTHER CONTRACTUAL SERVICES		5,125.61
	555200 SOFTWARE - NEW PURCHASES		17,994.39
	559100 OTHER OPERATING EXP		211.93
	Major Account 520000 Total	4,262.01	278,006.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.51	177.91
	571900 MEALS-ONE DAY TRAVEL	17.02	17.02
	573100 STATE-OWNED TRANSPORT		4,591.55
	574500 PERSONAL VEHICLE MILEAGE	2,797.08	14,745.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.50	1,323.50
	Major Account 570000 Total	3,037.11	20,855.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		86,792.72
	583300 COMPUTER HARDWARE EQUIPMENT		88,352.11
	Major Account 580000 Total		175,144.83
	Fund 22554 Expenditures Total	263,187.56	2,116,827.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		68.72
	Major Account 510000 Total		68.72
	Fund 40000 Expenditures Total		68.72
	Subprogram Expenditures	263,187.56	2,116,896.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,202.16-	
	511300 OVERTIME PAYMENTS	7,463.06-	
	511400 ON CALL PAY	3,067.29-	
	511500 SHIFT DIFFERENTIAL PYMT	228.60-	
	511800 COMPENSATORY TIME PAID	5,433.21-	
	512100 VACATION LEAVE EXPENSE	23,824.22-	
	512200 SICK LEAVE EXPENSE	23,581.04-	
	512300 HOLIDAY LEAVE EXPENSE	49,586.63-	
	512500 FUNERAL LEAVE EXPENSE	1,717.14-	
	512600 CIVIL LEAVE EXPENSE	74.74-	
	512700 INJURY LEAVE EXPENSE	571.04-	
	515100 RETIREMENT PLANS EXPENSE	4,332.30-	
	515200 OASDI EXPENSE	2,628.78-	
	515400 LIFE & ACCIDENT INS EXP	78.57-	
	515500 HEALTH INSURANCE EXPENSE	25,259.32-	
	Major Account 510000 Total	<u>183,048.10-</u>	
	Fund 22554 Expenditures Total	<u>183,048.10-</u>	
	Subprogram Expenditures	<u>183,048.10-</u>	
	Program Revenues	<u>11,412.29-</u>	<u>5,619,390.16-</u>
	Program Expenditures	<u>1,586,197.00</u>	<u>6,374,355.86</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		565.44
	Major Account 520000 Total		565.44
	Fund 10000 Expenditures Total		565.44
	Subprogram Expenditures		565.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.04	209,888.32
	512100 VACATION LEAVE EXPENSE	2,719.75	16,542.94
	512200 SICK LEAVE EXPENSE	112.14	6,660.04
	512300 HOLIDAY LEAVE EXPENSE	772.19	6,959.71
	515100 RETIREMENT PLANS EXPENSE	1,196.82	17,489.93
	515200 OASDI EXPENSE	2,125.71	18,861.54
	515400 LIFE & ACCIDENT INS EXP	4.20	58.05
	515500 HEALTH INSURANCE EXPENSE	1,497.68	20,026.98
	516500 WORKERS COMP PREMIUMS		5,036.36
	Major Account 510000 Total	20,807.53	301,523.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.70	857.19
	521400 DATA PROCESSING EXPENSE		2,134.10
	521500 PUBLICATION & PRINT EXP	650.00	6,749.64
	522100 DUES & SUBSCRIPTION EXP	200.00	339.95
	522200 CONFERENCE REGISTRATION		665.00
	541700 LEGAL RELATED EXPENSE		66.50
	543500 MGT CONSULTANT SERVICES		14,500.00
	547400 JUVENILE SERVICES		35,000.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	8,200.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	7,822.70	68,556.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,243.85
	572100 COMMERCIAL TRANSPORTATIO		19.00
	573100 STATE-OWNED TRANSPORT		2,115.94
	574500 PERSONAL VEHICLE MILEAGE		1,092.40
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		6,649.19
	Fund 10000 Expenditures Total	28,630.23	376,729.44
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.90
	Major Account 570000 Total		119.90
	Fund 42520 Expenditures Total		119.90
	Subprogram Expenditures	28,630.23	376,849.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	216.95-	
	Major Account 510000 Total	216.95-	
	Fund 10000 Expenditures Total	216.95-	
	Subprogram Expenditures	216.95-	
	Program Expenditures	28,413.28	377,414.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		181.09
	554901 NFOCUS OTHER CONTRACTUAL	251,506.76	2,958,934.39
	Fund 10000 Expenditures Total	<u>251,506.76</u>	<u>2,959,115.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,136.53-
	Major Account 800000 Total		<u>2,136.53-</u>
	Fund 10000 Expenditures Total		<u>2,136.53-</u>
	Subprogram Expenditures	<u>251,506.76</u>	<u>2,959,115.48</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		343.53
	547400 JUVENILE SERVICES	8,540.18	25,200.18
	554900 OTHER CONTRACTUAL SERVICES		39,220.76
	Major Account 520000 Total	<u>8,540.18</u>	<u>64,764.47</u>
	Fund 10000 Expenditures Total	<u>8,540.18</u>	<u>64,764.47</u>
	Subprogram Expenditures	<u>8,540.18</u>	<u>64,764.47</u>

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		120.92
	Major Account 520000 Total		120.92
	Fund 10000 Expenditures Total		120.92
	Subprogram Expenditures		120.92

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		533.06
	Major Account 520000 Total		533.06
	Fund 10000 Expenditures Total		533.06
	Subprogram Expenditures		533.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	547400 JUVENILE SERVICES	94,640.00	261,690.00
	554900 OTHER CONTRACTUAL SERVICES		163,232.00
	Major Account 520000 Total	94,640.00	425,012.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	94,640.00	425,152.00
	Subprogram Expenditures	94,640.00	425,152.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.00
	534900 MISCELLANEOUS SUP EXP		1,361.00
	547400 JUVENILE SERVICES	4,250.00	771,034.24
	554900 OTHER CONTRACTUAL SERVICES		860,931.50
	Major Account 520000 Total	<u>4,250.00</u>	<u>1,633,742.74</u>
	Fund 10000 Expenditures Total	<u>4,250.00</u>	<u>1,633,742.74</u>
	Subprogram Expenditures	<u><u>4,250.00</u></u>	<u><u>1,633,742.74</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		481.75
	547400 JUVENILE SERVICES	295,256.00	1,108,840.75
	554900 OTHER CONTRACTUAL SERVICES		892,965.00
	Major Account 520000 Total	<u>295,256.00</u>	<u>2,002,287.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,870.00	1,870.00
	Major Account 570000 Total	<u>1,870.00</u>	<u>1,870.00</u>
	Fund 10000 Expenditures Total	<u>297,126.00</u>	<u>2,004,157.50</u>
	Subprogram Expenditures	<u>297,126.00</u>	<u>2,004,157.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	11,280.80	31,084.82
	554900 OTHER CONTRACTUAL SERVICES		35,157.60
	Major Account 520000 Total	11,280.80	66,242.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.95
	Major Account 570000 Total		172.95
	Fund 10000 Expenditures Total	11,280.80	66,415.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		570,632.00-
	Major Account 460000 Total		570,632.00-
	Fund 42520 Revenue Total		570,632.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	101,527.10	279,763.13
	554900 OTHER CONTRACTUAL SERVICES		317,274.64
	Major Account 520000 Total	101,527.10	597,037.77
	Fund 42520 Expenditures Total	101,527.10	597,037.77
	Subprogram Revenues		570,632.00-
	Subprogram Expenditures	112,807.90	663,453.14
	Program Revenues		1,161,338.00-
	Program Expenditures	768,870.84	8,341,745.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		303,274.66
	511200 TEMPORARY SALARIES-WAGE		3,714.18
	511300 OVERTIME PAYMENTS		2,991.00
	511500 SHIFT DIFFERENTIAL PYMT		19,921.72
	511800 COMPENSATORY TIME PAID		6,916.64
	512100 VACATION LEAVE EXPENSE		24,426.52
	512200 SICK LEAVE EXPENSE		13,477.05
	512300 HOLIDAY LEAVE EXPENSE	109.33	9,964.39
	512500 FUNERAL LEAVE EXPENSE		1,219.17
	512700 INJURY LEAVE EXPENSE		83.34
	515100 RETIREMENT PLANS EXPENSE	7.38	24,036.70
	515200 OASDI EXPENSE	7.92	28,280.66
	515400 LIFE & ACCIDENT INS EXP	.07	206.54
	515500 HEALTH INSURANCE EXPENSE	12.29	61,557.60
	Major Account 510000 Total	136.99	500,070.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		144.72
	531100 OFFICE SUPPLIES EXPENSE	61.15-	1,104.58
	532100 NON-CAPITALIZED EQUIP PU		925.00
	533100 HOUSEHOLD & INSTIT EXP	127.19-	1,783.91
	534500 AGRICULTURAL SUPPLIES EX		12.72
	534600 ED & RECREATIONAL SUP EX		24.94
	535100 MEDICAL SUPPLIES		42.49
	535101 MEDICAL SUPPLIES-OTHER	121.97-	577.20
	541500 LEGAL SERVICES EXPENSE		113.75
	544100 PHYSICIAN SERVICES		4,974.00
	544400 HOSPITAL SERVICES		8,730.29
	544600 OPTICAL SERVICES		212.47
	544900 DENTAL SERVICES		1,345.72
	545000 LABORATORY SERVICES		672.53
	545001 LAB/X-RAY/PATH		3,893.90
	547903 PHYSICAL THERAPY CONTRACT		67.50
	547906 VERIFICATIONS		18.00
	Major Account 520000 Total	310.31-	24,668.72
	Fund 10000 Expenditures Total	173.32-	524,738.89

48121 MEDICAID/HASTINGS REG CTR
 Expenditures

520000 Operating Expenses

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,160.83
	Major Account 520000 Total		21,160.83
	Fund 48121 Expenditures Total		21,160.83
	Subprogram Expenditures	173.32	545,899.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,611.24	1,166,886.02
	511300 OVERTIME PAYMENTS	720.92	11,019.36
	511400 ON CALL PAY	98.42	234.45
	511500 SHIFT DIFFERENTIAL PYMT	4,349.49	72,818.33
	511800 COMPENSATORY TIME PAID	1,109.14	23,795.89
	512100 VACATION LEAVE EXPENSE	11,824.12	140,699.03
	512200 SICK LEAVE EXPENSE	9,914.38	122,505.29
	512300 HOLIDAY LEAVE EXPENSE	3,305.93	48,256.99
	512500 FUNERAL LEAVE EXPENSE	102.04	3,610.72
	512700 INJURY LEAVE EXPENSE		377.23
	515100 RETIREMENT PLANS EXPENSE	6,887.37	109,444.54
	515200 OASDI EXPENSE	7,093.90	114,796.18
	515400 LIFE & ACCIDENT INS EXP	53.95	819.22
	515500 HEALTH INSURANCE EXPENSE	19,792.26	280,660.78
	519100 OTHER PERSONAL SERV EXP	75.86	75.86
	Major Account 510000 Total	132,939.02	2,095,999.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522300 WARDS OF THE STATE EXP	26.95-	8,099.81
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE	442.70	4,772.86
	533100 HOUSEHOLD & INSTIT EXP	791.92	7,596.85
	533102 ATTENDS & DISPOSABLE ITME		63.42
	533900 FOOD EXPENSE	465.64	480.69
	535100 MEDICAL SUPPLIES		28,534.51
	535101 MEDICAL SUPPLIES-OTHER	120.42	4,727.72
	544100 PHYSICIAN SERVICES		5,901.18
	544400 HOSPITAL SERVICES		7,437.89
	544600 OPTICAL SERVICES	150.78	1,447.27
	544800 AMBULANCE SERVICES		527.22
	544900 DENTAL SERVICES	700.00	10,704.00
	545000 LABORATORY SERVICES	564.40	11,272.94
	545001 LAB/X-RAY/PATH	185.03	14,247.82
	547300 INTERPRETOR SERVICES		526.13
	547903 PHYSICAL THERAPY CONTRACT		33.75
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICE	273.27	4,205.48

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31.36
	Major Account 520000 Total	3,667.21	110,836.90
	Fund 10000 Expenditures Total	136,606.23	2,206,836.79
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		295,715.24
	Major Account 520000 Total		295,715.24
	Fund 48121 Expenditures Total		295,715.24
	Subprogram Expenditures	136,606.23	2,502,552.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,221.87-	662,601.63
	511300 OVERTIME PAYMENTS	2,306.77	45,155.72
	511500 SHIFT DIFFERENTIAL PYMT	5,561.60	67,740.94
	511800 COMPENSATORY TIME PAID	390.31	14,189.96
	512100 VACATION LEAVE EXPENSE	4,685.63	54,504.90
	512200 SICK LEAVE EXPENSE	7,780.12	54,462.64
	512300 HOLIDAY LEAVE EXPENSE	3,746.91	40,948.18
	512500 FUNERAL LEAVE EXPENSE		4,525.89
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE		1,526.95
	515100 RETIREMENT PLANS EXPENSE	6,379.52	68,767.67
	515200 OASDI EXPENSE	8,138.47	90,735.30
	515400 LIFE & ACCIDENT INS EXP	73.46	682.76
	515500 HEALTH INSURANCE EXPENSE	23,835.46	221,425.98
	Major Account 510000 Total	168,323.62-	1,327,334.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,163.40	8,280.35
	522100 DUES & SUBSCRIPTION EXP		45.00
	522300 WARDS OF THE STATE EXP	659.00	4,876.00
	523100 UTILITIES EXPENSE		276.25
	531100 OFFICE SUPPLIES EXPENSE	835.12	6,746.00
	532100 NON-CAPITALIZED EQUIP PU		152.76
	533100 HOUSEHOLD & INSTIT EXP	563.01	8,416.29
	533900 FOOD EXPENSE		44.80
	534600 ED & RECREATIONAL SUP EX		3,690.93
	535100 MEDICAL SUPPLIES		13,982.24
	535101 MEDICAL SUPPLIES-OTHER	130.11	1,635.76
	544600 OPTICAL SERVICES		18.94
	545000 LABORATORY SERVICES	295.98	2,338.77
	547300 INTERPRETOR SERVICES		64.46
	547906 VERIFICATIONS	40.00	48.00
	554900 OTHER CONTRACTUAL SERVICE		22.50
	Major Account 520000 Total	3,686.62	50,639.05
	Fund 10000 Expenditures Total	164,637.00-	1,377,973.98
22520 HHS CASH/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,935.34-	11,805.11-
	Major Account 460000 Total	3,935.34-	11,805.11-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total		24.00-
	Fund 22520 Revenue Total	3,935.34-	602,535.11-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,307.94-
	Major Account 460000 Total		26,307.94-
	Fund 22521 Revenue Total		26,307.94-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,722.59	321,722.59
	Major Account 510000 Total	321,722.59	321,722.59
	Fund 48121 Expenditures Total	321,722.59	321,722.59
	Subprogram Revenues	<u>3,935.34-</u>	<u>628,843.05-</u>
	Subprogram Expenditures	<u>157,085.59</u>	<u>1,699,696.57</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,244.86	192,940.92
	511300 OVERTIME PAYMENTS		10.81
	511800 COMPENSATORY TIME PAID		1,037.57
	512100 VACATION LEAVE EXPENSE	1,690.29	19,797.69
	512200 SICK LEAVE EXPENSE	413.60	19,410.96
	512300 HOLIDAY LEAVE EXPENSE	860.46	11,346.33
	512500 FUNERAL LEAVE EXPENSE		1,407.86
	515100 RETIREMENT PLANS EXPENSE	1,228.77	15,353.17
	515200 OASDI EXPENSE	1,218.50	16,415.45
	515400 LIFE & ACCIDENT INS EXP	7.00	92.99
	515500 HEALTH INSURANCE EXPENSE	2,781.68	37,211.63
	Major Account 510000 Total	<u>22,445.16</u>	<u>315,025.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	146.22	843.13
	533100 HOUSEHOLD & INSTIT EXP		200.82
	534600 ED & RECREATIONAL SUP EX		173.85
	535100 MEDICAL SUPPLIES		50.65
	535101 MEDICAL SUPPLIES-OTHER	2.75	116.99
	545000 LABORATORY SERVICES	10.00	1,032.40
	Major Account 520000 Total	<u>158.97</u>	<u>2,457.84</u>
	Fund 10000 Expenditures Total	<u>22,604.13</u>	<u>317,483.22</u>
	Subprogram Expenditures	<u><u>22,604.13</u></u>	<u><u>317,483.22</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,665.59	455,354.72
	511300 OVERTIME PAYMENTS	39.62	1,513.55
	511400 ON CALL PAY	333.37	4,850.16
	511500 SHIFT DIFFERENTIAL PYMT	288.18	3,646.57
	511800 COMPENSATORY TIME PAID		390.25
	512100 VACATION LEAVE EXPENSE	4,208.63	38,535.30
	512200 SICK LEAVE EXPENSE	1,031.60	20,370.39
	512300 HOLIDAY LEAVE EXPENSE	2,087.90	24,790.37
	515100 RETIREMENT PLANS EXPENSE	3,090.68	32,755.74
	515200 OASDI EXPENSE	3,116.84	36,941.65
	515400 LIFE & ACCIDENT INS EXP	16.45	197.39
	515500 HEALTH INSURANCE EXPENSE	6,293.76	72,379.53
	Major Account 510000 Total	55,172.62	691,725.62
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	79.64	1,101.52
	533100 HOUSEHOLD & INSTIT EXP	68.71	342.70
	533900 FOOD EXPENSE		24.26
	534600 ED & RECREATIONAL SUP EX		61.83
	535101 MEDICAL SUPPLIES-OTHER	157.44	827.06
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	305.79	2,412.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	26,884.43	
	Major Account 570000 Total	26,884.43	
	Fund 10000 Expenditures Total	28,593.98	694,137.99
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	26,884.43	26,884.43
	Major Account 570000 Total	26,884.43	26,884.43
	Fund 48121 Expenditures Total	26,884.43	26,884.43
	Subprogram Expenditures	55,478.41	721,022.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.52	7,891.53
	511800 COMPENSATORY TIME PAID	28.33	28.33
	512100 VACATION LEAVE EXPENSE	12.76	1,113.78
	512200 SICK LEAVE EXPENSE	37.53	163.07
	512300 HOLIDAY LEAVE EXPENSE	37.53	450.36
	512500 FUNERAL LEAVE EXPENSE	111.46	111.46
	515100 RETIREMENT PLANS EXPENSE	50.73	692.36
	515200 OASDI EXPENSE	53.57	699.34
	515400 LIFE & ACCIDENT INS EXP	.36	4.15
	515500 HEALTH INSURANCE EXPENSE	164.94	1,896.12
	Major Account 510000 Total	<u>1,020.73</u>	<u>13,050.50</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.67	19.46
	535101 MEDICAL SUPPLIES-OTHER	9.56	47.71
	545000 LABORATORY SERVICES	2,410.91	3,791.98
	549500 HAZARDOUS WASTE DISPOSAL	62.30	736.35
	Major Account 520000 Total	<u>2,488.44</u>	<u>4,595.50</u>
	Fund 10000 Expenditures Total	<u>3,509.17</u>	<u>17,646.00</u>
	Subprogram Expenditures	<u>3,509.17</u>	<u>17,646.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,746.64	593,487.69
	511300 OVERTIME PAYMENTS	5.53	3,870.40
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	662.77	3,510.77
	512100 VACATION LEAVE EXPENSE	4,532.15	72,603.63
	512200 SICK LEAVE EXPENSE	4,094.36	52,143.29
	512300 HOLIDAY LEAVE EXPENSE	2,267.24	28,703.02
	512500 FUNERAL LEAVE EXPENSE	189.77	928.32
	512600 CIVIL LEAVE EXPENSE		42.24
	512700 INJURY LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	3,325.71	53,128.10
	515200 OASDI EXPENSE	3,439.61	54,177.89
	515400 LIFE & ACCIDENT INS EXP	25.20	344.51
	515500 HEALTH INSURANCE EXPENSE	10,811.84	142,428.32
	Major Account 510000 Total	66,100.82	1,005,510.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		244.00
	Major Account 520000 Total		244.00
	Fund 10000 Expenditures Total	66,100.82	1,005,754.04
	Subprogram Expenditures	66,100.82	1,005,754.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,537.40	461,308.19
	511300 OVERTIME PAYMENTS		3,409.66
	511500 SHIFT DIFFERENTIAL PYMT	932.76	14,441.26
	511800 COMPENSATORY TIME PAID	672.46	10,700.00
	512100 VACATION LEAVE EXPENSE	3,842.55	50,151.72
	512200 SICK LEAVE EXPENSE	1,119.87	35,227.29
	512300 HOLIDAY LEAVE EXPENSE	982.56	15,966.73
	512400 MILITARY LEAVE EXPENSE		1,019.10
	512500 FUNERAL LEAVE EXPENSE		1,048.55
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	2,487.46	37,894.85
	515200 OASDI EXPENSE	2,659.97	42,221.31
	515400 LIFE & ACCIDENT INS EXP	27.30	383.79
	515500 HEALTH INSURANCE EXPENSE	9,715.20	123,009.60
	Major Account 510000 Total	52,977.53	796,798.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.12
	527600 REP & MAINT-HOUSE/INST E		1,401.68
	531100 OFFICE SUPPLIES EXPENSE	220.73	1,652.71
	532100 NON-CAPITALIZED EQUIP PU		748.07
	533100 HOUSEHOLD & INSTIT EXP	1,301.60	24,605.66
	533900 FOOD EXPENSE	12,355.09	12,709.48
	534600 ED & RECREATIONAL SUP EX		82.50
	535101 MEDICAL SUPPLIES-OTHER	3.48	119.50
	549200 JANITORIAL SERVICES		300.00
	Major Account 520000 Total	13,880.90	41,844.72
	Fund 10000 Expenditures Total	66,858.43	838,642.94
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LAUNDRY - OTHER FAC	4,207.32-	54,702.18-
	Major Account 470000 Total	4,207.32-	54,702.18-
	Fund 22520 Revenue Total	4,207.32-	54,702.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.79
	533100 HOUSEHOLD & INSTIT EXP	32.01	865.68
	533900 FOOD EXPENSE	5,220.73	314,927.88
	535100 MEDICAL SUPPLIES		248.90
	Major Account 520000 Total	5,252.74	316,077.25

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22520 Expenditures Total	5,252.74	316,077.25
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	471116 MEAL & LNDRY-OTHER FAC		176,982.42-
	Major Account 470000 Total		177,070.42-
	Fund 22521 Revenue Total		177,070.42-
	Subprogram Revenues	4,207.32-	231,772.60-
	Subprogram Expenditures	72,111.17	1,154,720.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.91	76,994.29
	512100 VACATION LEAVE EXPENSE	1,463.38	7,411.07
	512200 SICK LEAVE EXPENSE		2,102.49
	512300 HOLIDAY LEAVE EXPENSE	297.70	3,959.03
	515100 RETIREMENT PLANS EXPENSE	402.18	6,233.37
	515200 OASDI EXPENSE	441.88	6,765.18
	515400 LIFE & ACCIDENT INS EXP	4.20	60.95
	515500 HEALTH INSURANCE EXPENSE	1,041.72	11,871.69
	Major Account 510000 Total	<u>7,843.97</u>	<u>115,398.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.58
	533100 HOUSEHOLD & INSTIT EXP	1,996.13	9,480.49
	535101 MEDICAL SUPPLIES-OTHER		76.56
	Major Account 520000 Total	<u>1,996.13</u>	<u>9,706.63</u>
	Fund 10000 Expenditures Total	<u>9,840.10</u>	<u>125,104.70</u>
	Subprogram Expenditures	<u>9,840.10</u>	<u>125,104.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,747.79	495,799.54
	511300 OVERTIME PAYMENTS	138.70	8,292.91
	511400 ON CALL PAY	1,331.60	16,560.56
	511500 SHIFT DIFFERENTIAL PYMT	343.20	4,010.10
	511800 COMPENSATORY TIME PAID	396.84	4,364.47
	512100 VACATION LEAVE EXPENSE	3,142.00	55,257.40
	512200 SICK LEAVE EXPENSE	3,006.35	42,644.10
	512300 HOLIDAY LEAVE EXPENSE	1,740.86	24,673.85
	512500 FUNERAL LEAVE EXPENSE		1,360.87
	512600 CIVIL LEAVE EXPENSE		145.89
	512700 INJURY LEAVE EXPENSE	633.68	1,508.85
	515100 RETIREMENT PLANS EXPENSE	3,021.36	45,650.50
	515200 OASDI EXPENSE	3,225.74	47,593.10
	515400 LIFE & ACCIDENT INS EXP	25.20	330.69
	515500 HEALTH INSURANCE EXPENSE	9,815.38	125,738.02
	Major Account 510000 Total	60,568.70	873,930.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.20
	533100 HOUSEHOLD & INSTIT EXP		39.72
	535101 MEDICAL SUPPLIES-OTHER		14.44
	Major Account 520000 Total		119.36
	Fund 10000 Expenditures Total	60,568.70	874,050.21
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		524,577.80
	Major Account 520000 Total		524,577.80
	Fund 22520 Expenditures Total		524,577.80
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	554903 RENTAL/MTNCE CONTRACT-DAS	104,915.56	734,408.92
	Major Account 520000 Total	104,915.56	1,596,656.12
	Fund 48121 Expenditures Total	104,915.56	1,596,656.12
	Subprogram Expenditures	165,484.26	2,995,284.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,415.75	344,564.37
	511300 OVERTIME PAYMENTS		67.00
	512100 VACATION LEAVE EXPENSE	3,767.41	43,144.56
	512200 SICK LEAVE EXPENSE	1,654.98	28,239.48
	512300 HOLIDAY LEAVE EXPENSE	1,522.61	19,572.29
	512500 FUNERAL LEAVE EXPENSE	91.38	462.65
	512600 CIVIL LEAVE EXPENSE		78.01
	512700 INJURY LEAVE EXPENSE		240.14
	515100 RETIREMENT PLANS EXPENSE	2,056.98	29,856.58
	515200 OASDI EXPENSE	2,136.69	30,729.92
	515400 LIFE & ACCIDENT INS EXP	22.40	307.31
	515500 HEALTH INSURANCE EXPENSE	7,680.40	104,495.67
	Major Account 510000 Total	<u>42,348.60</u>	<u>601,757.98</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		260.16
	531100 OFFICE SUPPLIES EXPENSE	6.47	297.30
	533100 HOUSEHOLD & INSTIT EXP	1,189.83	18,530.10
	535101 MEDICAL SUPPLIES-OTHER	104.43	1,652.65
	Major Account 520000 Total	<u>1,300.73</u>	<u>20,740.21</u>
	Fund 10000 Expenditures Total	<u>43,649.33</u>	<u>622,498.19</u>
	Subprogram Expenditures	<u>43,649.33</u>	<u>622,498.19</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,135.60-	21,087.46-
	533100 HOUSEHOLD & INSTIT EXP	3,512.86-	47,645.19-
	533900 FOOD EXPENSE		212,226.57-
	535101 MEDICAL SUPPLIES-OTHER	476.39-	9,193.14-
	Fund 10000 Expenditures Total	6,124.85-	290,152.36-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,701.53	5,770.96
	814300 ZERO BALANCE ADJ		1.52
	Major Account 800000 Total	1,701.53	5,772.48
	Fund 10000 Expenditures Total	1,701.53	5,772.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	531100 OFFICE SUPPLIES EXPENSE	263.98	8,434.58
	533100 HOUSEHOLD & INSTIT EXP	1,556.97	17,083.33
	533900 FOOD EXPENSE	4,659.47-	58,021.07
	535100 MEDICAL SUPPLIES		386,376.29
	535101 MEDICAL SUPPLIES-OTHER	98.88	3,430.40
	559100 OTHER OPERATING EXP	5.34-	18.60-
	Major Account 520000 Total	2,744.98-	473,382.07
	Fund 22520 Expenditures Total	2,744.98-	473,382.07
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,519.48
	533100 HOUSEHOLD & INSTIT EXP		23,485.42
	533900 FOOD EXPENSE		124,073.12
	535100 MEDICAL SUPPLIES	146.82	359,884.74-
	535101 MEDICAL SUPPLIES-OTHER		5,692.01
	Major Account 520000 Total	146.82	197,114.71-
	Fund 22521 Expenditures Total	146.82	197,114.71-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	436.28	436.28
	533100 HOUSEHOLD & INSTIT EXP	1,229.39	1,229.39
	533900 FOOD EXPENSE	5,721.42	5,721.42
	535100 MEDICAL SUPPLIES	49,789.32	49,789.32
	535101 MEDICAL SUPPLIES-OTHER	117.23	117.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.14-	4.14-
	Major Account 520000 Total	<u>57,289.50</u>	<u>57,289.50</u>
	Fund 48121 Expenditures Total	<u>57,289.50</u>	<u>57,289.50</u>
	Subprogram Expenditures	<u>48,566.49</u>	<u>43,404.50</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.25	43,673.33
	511300 OVERTIME PAYMENTS	4.99	346.11
	511800 COMPENSATORY TIME PAID	24.89	24.89
	512100 VACATION LEAVE EXPENSE	1,036.76	4,921.21
	512200 SICK LEAVE EXPENSE	204.37	1,723.86
	512300 HOLIDAY LEAVE EXPENSE	205.97	2,471.64
	512500 FUNERAL LEAVE EXPENSE		532.15
	515100 RETIREMENT PLANS EXPENSE	278.39	3,724.17
	515200 OASDI EXPENSE	305.95	3,983.61
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	263.66	3,754.56
	Major Account 510000 Total	<u>4,972.03</u>	<u>65,189.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,101.96
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	114.75	844.89
	533100 HOUSEHOLD & INSTIT EXP	105.73	420.72
	534600 ED & RECREATIONAL SUP EX	67.59	179.17
	535101 MEDICAL SUPPLIES-OTHER		18.87
	Major Account 520000 Total	<u>288.07</u>	<u>2,595.61</u>
	Fund 10000 Expenditures Total	<u>5,260.10</u>	<u>67,784.74</u>
	Subprogram Expenditures	<u>5,260.10</u>	<u>67,784.74</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,795.50	449,913.89
	511300 OVERTIME PAYMENTS	18.17	2,224.08
	511500 SHIFT DIFFERENTIAL PYMT	224.39	455.77
	511800 COMPENSATORY TIME PAID	108.23	16.98
	512100 VACATION LEAVE EXPENSE	5,054.32	40,126.16
	512200 SICK LEAVE EXPENSE	1,830.83	29,004.94
	512300 HOLIDAY LEAVE EXPENSE	2,014.39	22,323.83
	512500 FUNERAL LEAVE EXPENSE		2,982.43
	512600 CIVIL LEAVE EXPENSE	9.90	42.90
	515100 RETIREMENT PLANS EXPENSE	2,903.11	38,212.16
	515200 OASDI EXPENSE	2,903.93	39,146.25
	515400 LIFE & ACCIDENT INS EXP	17.09	220.52
	515500 HEALTH INSURANCE EXPENSE	6,648.89	78,579.06
	Major Account 510000 Total	53,312.29	703,248.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		370.90
	523100 UTILITIES EXPENSE		250.00
	527800 REP & MAINT-OTHER PROPER		520.00
	531100 OFFICE SUPPLIES EXPENSE	82.06	3,247.62
	533100 HOUSEHOLD & INSTIT EXP	89.92	677.88
	533900 FOOD EXPENSE	87.63	1,228.63
	535101 MEDICAL SUPPLIES-OTHER		106.20
	547100 EDUCATIONAL SERVICES	10,313.78	38,220.35
	549200 JANITORIAL SERVICES		13,120.00
	554900 OTHER CONTRACTUAL SERVICE	400.00	13,528.63
	Major Account 520000 Total	10,973.39	71,270.21
	Fund 10000 Expenditures Total	64,285.68	774,519.18
	Subprogram Expenditures	64,285.68	774,519.18

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.87	174,520.02
	511200 TEMPORARY SALARIES-WAGE	2,623.28	6,158.36
	512100 VACATION LEAVE EXPENSE	592.68	13,994.74
	512200 SICK LEAVE EXPENSE	1,143.74	6,776.87
	512300 HOLIDAY LEAVE EXPENSE	742.57	9,209.97
	512500 FUNERAL LEAVE EXPENSE	474.55	1,194.27
	515100 RETIREMENT PLANS EXPENSE	1,084.96	14,761.13
	515200 OASDI EXPENSE	1,243.44	15,131.82
	515400 LIFE & ACCIDENT INS EXP	5.60	72.80
	515500 HEALTH INSURANCE EXPENSE	1,872.04	23,930.00
	Major Account 510000 Total	<u>21,680.73</u>	<u>265,749.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	92.79	1,793.33
	533100 HOUSEHOLD & INSTIT EXP	2.12	51.04
	535100 MEDICAL SUPPLIES		90.00
	535101 MEDICAL SUPPLIES-OTHER		24.50
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	555200 SOFTWARE - NEW PURCHASES		3,217.75
	Major Account 520000 Total	<u>349.91</u>	<u>11,626.62</u>
	Fund 10000 Expenditures Total	<u>22,030.64</u>	<u>277,376.60</u>
	Subprogram Expenditures	<u>22,030.64</u>	<u>277,376.60</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		482.29-
	Major Account 480000 Total		482.29-
	Fund 10000 Revenue Total		482.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,324.04	316,892.31
	511200 TEMPORARY SALARIES-WAGE		3,338.72
	512100 VACATION LEAVE EXPENSE	1,958.01	10,381.59
	512200 SICK LEAVE EXPENSE	684.65	7,090.63
	512300 HOLIDAY LEAVE EXPENSE	1,471.93	16,423.04
	515100 RETIREMENT PLANS EXPENSE	2,194.20	18,507.65
	515200 OASDI EXPENSE	2,147.48	23,034.06
	515400 LIFE & ACCIDENT INS EXP	5.38	61.88
	515500 HEALTH INSURANCE EXPENSE	2,654.46	28,816.40
	Major Account 510000 Total	36,440.15	424,546.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		479.00
	522300 WARDS OF THE STATE EXP		37.13-
	531100 OFFICE SUPPLIES EXPENSE	166.33	1,557.60
	532100 NON-CAPITALIZED EQUIP PU		55.77
	533100 HOUSEHOLD & INSTIT EXP		16.57
	534600 ED & RECREATIONAL SUP EX	142.56	1,467.73
	535100 MEDICAL SUPPLIES		1,064.75
	535101 MEDICAL SUPPLIES-OTHER	1.43	305.13
	545000 LABORATORY SERVICES	10.00	466.40
	545001 LAB/X-RAY/PATH		137.00
	554900 OTHER CONTRACTUAL SERVICE		24.00
	555200 SOFTWARE - NEW PURCHASES	127.76	902.15
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	448.08	6,508.97
	Fund 10000 Expenditures Total	36,888.23	431,055.25
	Subprogram Revenues		482.29-
	Subprogram Expenditures	36,888.23	431,055.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.96	88,930.92
	511800 COMPENSATORY TIME PAID		.32
	512100 VACATION LEAVE EXPENSE	807.31	9,698.73
	512200 SICK LEAVE EXPENSE	2,524.80	4,774.87
	512300 HOLIDAY LEAVE EXPENSE	242.56	5,158.12
	515100 RETIREMENT PLANS EXPENSE	539.18	7,885.44
	515200 OASDI EXPENSE	555.25	8,009.99
	515400 LIFE & ACCIDENT INS EXP	2.80	30.81
	515500 HEALTH INSURANCE EXPENSE	856.08	6,684.07
	Major Account 510000 Total	<u>9,408.94</u>	<u>131,173.27</u>
	Fund 10000 Expenditures Total	<u>9,408.94</u>	<u>131,173.27</u>
	Subprogram Expenditures	<u><u>9,408.94</u></u>	<u><u>131,173.27</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.06	156,252.26
	511300 OVERTIME PAYMENTS	5.36	712.12
	511800 COMPENSATORY TIME PAID		1,745.20
	512100 VACATION LEAVE EXPENSE	124.30	11,695.83
	512200 SICK LEAVE EXPENSE	140.26	4,724.43
	512300 HOLIDAY LEAVE EXPENSE	360.82	8,137.95
	512500 FUNERAL LEAVE EXPENSE		1,168.69
	512600 CIVIL LEAVE EXPENSE		46.48
	515100 RETIREMENT PLANS EXPENSE	487.86	13,127.59
	515200 OASDI EXPENSE	474.25	12,797.60
	515400 LIFE & ACCIDENT INS EXP	4.18	97.39
	515500 HEALTH INSURANCE EXPENSE	2,531.22	47,928.04
	Major Account 510000 Total	<u>10,719.31</u>	<u>258,433.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.31
	Major Account 520000 Total		<u>110.31</u>
	Fund 10000 Expenditures Total	<u>10,719.31</u>	<u>258,543.89</u>
	Subprogram Expenditures	<u>10,719.31</u>	<u>258,543.89</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,340.64	490,508.50
	511300 OVERTIME PAYMENTS	8.75	409.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	176.73	571.09
	512100 VACATION LEAVE EXPENSE	7,930.01	62,280.25
	512200 SICK LEAVE EXPENSE	3,689.95	26,126.64
	512300 HOLIDAY LEAVE EXPENSE	2,312.89	28,297.87
	512500 FUNERAL LEAVE EXPENSE	334.18	1,815.34
	512600 CIVIL LEAVE EXPENSE		99.95
	512700 INJURY LEAVE EXPENSE		381.85
	515100 RETIREMENT PLANS EXPENSE	3,679.12	42,882.39
	515200 OASDI EXPENSE	3,883.25	43,930.69
	515400 LIFE & ACCIDENT INS EXP	32.57	309.54
	515500 HEALTH INSURANCE EXPENSE	19,604.97	131,343.80
	Major Account 510000 Total	79,993.06	829,457.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.24	12,693.89
	521200 COM EXPENSE - VOICE/DATA	68,904.89	15,264.44
	521300 FREIGHT EXPENSE	23.20	578.38
	521400 DATA PROCESSING EXPENSE	287.49	1,466.52
	521500 PUBLICATION & PRINT EXP	37,722.30	11,228.01
	521900 AWARDS EXPENSE	110.00	2,264.94
	522100 DUES & SUBSCRIPTION EXP		4,154.50
	522200 CONFERENCE REGISTRATION	915.00	12,322.00
	522600 JOB APPLICANT EXPENSE		760.00
	523100 UTILITIES EXPENSE	326.00	4,945.87
	524600 RENT EXPENSE-BUILDINGS		3,085.00
	524700 RENT EXP-OTHER REAL PROP		106.61
	525500 RENT EXP-OTHER PERS PROP		93.00
	526100 REP & MAINT-REAL PROPERT		8,511.74
	527100 REP & MAINT-OFFICE EQUIP		562.50
	527200 REP & MAINT-MOTOR VEHICL	10.58	1,890.09
	527300 REP & MAINT-MEDICAL EQUI		260.00
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER		1,928.73
	531100 OFFICE SUPPLIES EXPENSE	2,312.02	11,657.91
	532100 NON-CAPITALIZED EQUIP PU	23,992.59	61,243.35
	533100 HOUSEHOLD & INSTIT EXP	137.58	3,825.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.74	303.00
	534600 ED & RECREATIONAL SUP EX	231.56	888.80
	534700 ENG TECH & COMM SUP EXP		971.36
	534800 CONST & MAINT SUP EXP		1,649.04
	534900 MISCELLANEOUS SUP EXP		2,760.03
	535101 MEDICAL SUPPLIES-OTHER	62.26	445.61
	538100 VEHICLE & EQUIP SUP EXP	423.49	3,629.09
	543100 IT CONSULTING-APPLICATION		549.95
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	36,668.83
	543500 MGT CONSULTANT SERVICES		20,315.00
	547100 EDUCATIONAL SERVICES		1,167.42
	547906 VERIFICATIONS	20.00	631.25
	549200 JANITORIAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	4,790.00-	18,824.73
	555200 SOFTWARE - NEW PURCHASES	563.75	3,949.75
	556100 INSURANCE EXPENSE		4,511.63
	559100 OTHER OPERATING EXP	3.75	4,254.75
	Major Account 520000 Total	47,535.44-	260,483.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.47	8,433.41
	572100 COMMERCIAL TRANSPORTATIO		1,563.52
	573100 STATE-OWNED TRANSPORTAION	39,568.56-	
	574500 PERSONAL VEHICLE MILEAGE	745.20	7,302.28
	575100 MISC TRAVEL EXPENSE	10.00	638.06
	Major Account 570000 Total	37,802.89-	17,937.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,412.37	4,401.39
	583300 COMPUTER HARDWARE EQUIPME		6,120.38
	586900 OTHER FIXED ASSETS		7,745.00
	Major Account 580000 Total	2,412.37	18,266.77
	Fund 10000 Expenditures Total	2,932.90-	1,126,144.94
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.10-	1,981.50-
	471119 MTNCE-TRUST FUND	2,405.41-	14,434.31-
	471120 MTNCE-INSURANCE	9,347.56-	16,070.42-
	471142 CO PATIENTS-STATE INSTITUTE	8,046.00-	89,921.18-
	471147 MAINTENACE OF RESIDENTS	8,575.52-	88,493.45-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,519.59-	210,900.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.11-	21,660.34-
	484500 REIMB NON-GOVT SOURCES		737.41-
	Major Account 480000 Total	2,163.11-	22,397.75-
	Fund 22520 Revenue Total	30,682.70-	233,298.61-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.90-
	471147 MAINTENANCE OF RESIDENTS		171.91
	Major Account 470000 Total		8.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		788.70-
	Major Account 480000 Total		788.70-
	Fund 22521 Revenue Total		780.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.03
	Major Account 520000 Total		239.03
	Fund 22521 Expenditures Total		239.03
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		1,860.00
	471127 MDB/OUTPT	10,197.35-	29,197.73-
	Major Account 470000 Total	10,197.35-	27,337.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.28-	1,079.82-
	486502 PRIO YEAR ADJUST-MEDICAR		29,639.00-
	Fund 48100 Total	335.28-	30,718.82-
	Fund 48100 Revenue Total	10,197.35-	27,337.73-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,529.01-
	Major Account 800000 Total		34,529.01-
	Fund 48100 Expenditures Total		34,529.01-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		13,876.00-
	471127 MEDICARE B		7,147.93-
	Major Account 470000 Total		21,023.93-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101	MEDICARE - OTHER/NRC		
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA		145,316.00-
	Major Account 480000 Total		145,316.00-
	Fund 48101 Revenue Total		166,339.93-
48121	MEDICAID/HASTINGS REG CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	254,214.31-	1,041,935.27-
	461501 ONE TIME MEDICAID PYMT	904,879.97-	904,879.97-
	461505 MEDICAID-PSYCH RES/HRO EV		2,112,180.94-
	461508 MEDICAID OUTPATIENT		7,277.42-
	Major Account 460000 Total	1,159,094.28-	4,066,273.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,291.43-	2,291.43-
	486500 MISCELLANEOUS ADJUSTMENT	7,895.48-	7,895.48-
	Major Account 480000 Total	10,186.91-	10,186.91-
	Fund 48121 Revenue Total	1,169,281.19-	4,076,460.51-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		286,309.19
	Major Account 510000 Total		286,309.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83,465.10	83,465.10
	521400 DATA PROCESSING EXPENSE		2,481.39
	521500 PUBLICATION & PRINT EXP	40,250.00	40,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,773.40	1,773.40
	543100 IT CONSULTING-APPLICATION		71.25
	Major Account 520000 Total	125,488.50	128,041.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	39,568.56	39,568.56
	Fund 48121 Total	39,568.56	39,568.56
	Fund 48121 Expenditures Total	125,488.50	414,350.33
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,999.17-	192,999.17-
	Major Account 800000 Total	192,999.17-	192,999.17-
	Fund 48121 Expenditures Total	192,999.17-	192,999.17-
	Subprogram Revenues	1,210,496.52-	4,534,936.29-
	Subprogram Expenditures	162,124.16	1,580,302.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	129.65-	
	515100 RETIREMENT PLANS EXPENSE	8.54-	
	515200 OASDI EXPENSE	75.67-	
	515400 LIFE & ACCIDENT INS EXP	9.79-	
	515500 HEALTH INSURANCE EXPENSE	8,204.73-	
	Major Account 510000 Total	<u>8,428.38-</u>	
	Fund 10000 Expenditures Total	<u>8,428.38-</u>	
	Subprogram Expenditures	<u>8,428.38-</u>	
	Program Revenues	<u>1,218,639.18-</u>	<u>5,396,034.23-</u>
	Program Expenditures	<u>1,083,151.06</u>	<u>15,271,821.50</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,844.85	894,291.15
	511300 OVERTIME PAYMENTS	1,672.14	32,073.17
	511500 SHIFT DIFFERENTIAL PYMT	4,490.01	58,227.13
	511800 COMPENSATORY TIME PAID	3,375.10	37,811.76
	512100 VACATION LEAVE EXPENSE	5,217.07	65,585.47
	512200 SICK LEAVE EXPENSE	4,107.03	45,918.95
	512300 HOLIDAY LEAVE EXPENSE	1,878.82	22,797.90
	512400 MILITARY LEAVE EXPENSE		2,991.60
	512500 FUNERAL LEAVE EXPENSE	151.72	2,563.88
	512700 INJURY LEAVE EXPENSE	122.29	1,380.48
	515100 RETIREMENT PLANS EXPENSE	4,874.96	67,607.59
	515200 OASDI EXPENSE	6,383.74	84,392.00
	515400 LIFE & ACCIDENT INS EXP	47.67	584.68
	515500 HEALTH INSURANCE EXPENSE	16,252.16	181,147.01
	Major Account 510000 Total	116,417.56	1,497,372.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.75
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	30.00	1,971.85
	525500 RENT EXP-OTHER PERS PROP		518.45
	527600 REP & MAINT-HOUSE/INST E		52.95
	527700 REP & MAINT-PHOTO/MEDIA		107.90
	527800 REP & MAINT-OTHER PROPER		1,032.12
	531100 OFFICE SUPPLIES EXPENSE	38.42	989.81
	532100 NON-CAPITALIZED EQUIP PU		2,164.78
	533100 HOUSEHOLD & INSTIT EXP	615.77	12,105.90
	533102 ATTENDS & DISPOSABLE ITME		78.14
	533900 FOOD EXPENSE	183.67	976.73
	534800 CONST & MAINT SUP EXP		160.46
	535100 MEDICAL SUPPLIES	225,834.29-	68,898.74
	535101 MEDICAL SUPPLIES-OTHER	629.41	4,966.15
	541700 LEGAL RELATED EXPENSE		14.25
	544100 PHYSICIAN SERVICES		7,287.26
	544400 HOSPITAL SERVICES	21,723.93	52,788.72
	544600 OPTICAL SERVICES		1,551.91
	544800 AMBULANCE SERVICES	270.00	990.00
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICE		443.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	202,343.09	157,783.87
	Fund 10000 Expenditures Total	85,925.53	1,655,156.64
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	190.50	190.50
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	535100 MEDICAL SUPPLIES	263,949.04	263,949.04
	535101 MEDICAL SUPPLIES-OTHER	124.00	124.00
	Major Account 520000 Total	264,313.54	264,313.54
	Fund 48121 Expenditures Total	264,313.54	264,313.54
	Subprogram Expenditures	178,388.01	1,919,470.18

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,718.08	1,446,852.69
	511300 OVERTIME PAYMENTS	6,584.75	87,434.51
	511400 ON CALL PAY		13.13
	511500 SHIFT DIFFERENTIAL PYMT	7,268.83	95,464.11
	511800 COMPENSATORY TIME PAID	4,050.91	61,202.39
	512100 VACATION LEAVE EXPENSE	10,210.89	125,158.06
	512200 SICK LEAVE EXPENSE	5,865.32	114,915.13
	512300 HOLIDAY LEAVE EXPENSE	3,006.73	37,447.92
	512500 FUNERAL LEAVE EXPENSE	1,132.05	7,280.75
	512600 CIVIL LEAVE EXPENSE		294.46
	512700 INJURY LEAVE EXPENSE	233.31	4,710.64
	515100 RETIREMENT PLANS EXPENSE	8,269.95	119,150.06
	515200 OASDI EXPENSE	10,369.11	142,311.21
	515400 LIFE & ACCIDENT INS EXP	77.67	970.04
	515500 HEALTH INSURANCE EXPENSE	30,956.08	345,441.31
	Major Account 510000 Total	195,743.68	2,588,646.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		236.35
	521500 PUBLICATION & PRINT EXP		61.00
	522200 CONFERENCE REGISTRATION		200.00
	522300 WARDS OF THE STATE EXP	15.00	2,984.06
	525500 RENT EXP-OTHER PERS PROP		1,031.85
	527600 REP & MAINT-HOUSE/INST E		102.41
	531100 OFFICE SUPPLIES EXPENSE	96.49	1,580.98
	532100 NON-CAPITALIZED EQUIP PU	392.95	5,543.93
	533100 HOUSEHOLD & INSTIT EXP	1,060.49	22,528.90
	533102 ATTENDS & DISPOSABLE ITEMS	26.81	398.23
	533900 FOOD EXPENSE	459.63	2,134.25
	534800 CONST & MAINT SUP EXP		39.97
	535100 MEDICAL SUPPLIES	88,292.07	860,691.34
	535101 MEDICAL SUPPLIES-OTHER	209.30	9,639.46
	541500 LEGAL SERVICES EXPENSE		190.75
	544100 PHYSICIAN SERVICES	102.71	10,586.62
	544400 HOSPITAL SERVICES		12,942.53
	544600 OPTICAL SERVICES		2,740.32
	544700 AUDIOLOGY SERVICES		16.00
	544800 AMBULANCE SERVICES		930.04
	544900 DENTAL SERVICES		91.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		312.05
	554900 OTHER CONTRACTUAL SERVICE		478.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	90,655.45	935,710.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.26	120.52
	573100 STATE-OWNED TRANSPORT		41.92
	574500 PERSONAL VEHICLE MILEAGE		65.55
	Major Account 570000 Total	47.26	227.99
	Fund 10000 Expenditures Total	286,446.39	3,524,584.54
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	535101 MEDICAL SUPPLIES-OTHER	31.45	31.45
	Major Account 520000 Total	861.45	861.45
	Fund 48121 Expenditures Total	861.45	861.45
	Subprogram Expenditures	287,307.84	3,525,445.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,514.61	729,013.22
	511200 TEMPORARY SALARIES-WAGE		1,650.18
	511300 OVERTIME PAYMENTS	3,686.00	26,290.63
	511500 SHIFT DIFFERENTIAL PYMT	4,213.30	49,732.50
	511800 COMPENSATORY TIME PAID	1,947.75	29,320.12
	512100 VACATION LEAVE EXPENSE	3,192.39	50,814.47
	512200 SICK LEAVE EXPENSE	2,268.67	38,226.64
	512300 HOLIDAY LEAVE EXPENSE	1,910.13	17,254.21
	512400 MILITARY LEAVE EXPENSE	148.04	888.24
	512500 FUNERAL LEAVE EXPENSE	74.02	1,023.82
	512700 INJURY LEAVE EXPENSE		863.25
	515100 RETIREMENT PLANS EXPENSE	4,220.13	55,883.86
	515200 OASDI EXPENSE	5,245.77	68,904.42
	515400 LIFE & ACCIDENT INS EXP	36.98	457.52
	515500 HEALTH INSURANCE EXPENSE	12,655.31	138,790.33
	Major Account 510000 Total	95,113.10	1,209,113.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP	496.39	1,395.11
	525500 RENT EXP-OTHER PERS PROP		288.45
	527600 REP & MAINT-HOUSE/INST E		101.94
	531100 OFFICE SUPPLIES EXPENSE	37.55	358.16
	532100 NON-CAPITALIZED EQUIP PU		2,020.07
	533100 HOUSEHOLD & INSTIT EXP	573.64	7,963.31
	533102 ATTENDS & DISPOSABLE ITEMS	138.75	1,951.48
	533900 FOOD EXPENSE	286.29	1,555.34
	534800 CONST & MAINT SUP EXP		1,837.35
	535100 MEDICAL SUPPLIES	28,081.63	368,900.64
	535101 MEDICAL SUPPLIES-OTHER	863.22	6,703.79
	541500 LEGAL SERVICES EXPENSE		574.45
	541700 LEGAL RELATED EXPENSE		150.00
	544100 PHYSICIAN SERVICES		1,896.08
	544400 HOSPITAL SERVICES		1,541.97
	544600 OPTICAL SERVICES		843.94
	544800 AMBULANCE SERVICES		70.88
	545000 LABORATORY SERVICES		187.45
	Major Account 520000 Total	30,477.47	398,405.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.71
	574500 PERSONAL VEHICLE MILEAGE		941.58
	Major Account 570000 Total		963.29
	Fund 10000 Expenditures Total	125,590.57	1,608,482.11
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24.68	24.68
	535101 MEDICAL SUPPLIES-OTHER	822.29	822.29
	Major Account 520000 Total	846.97	846.97
	Fund 48121 Expenditures Total	846.97	846.97
	Subprogram Expenditures	126,437.54	1,609,329.08

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,481.77	667,279.55
	511300 OVERTIME PAYMENTS	1,877.08	24,551.17
	511500 SHIFT DIFFERENTIAL PYMT	3,202.51	39,604.47
	511800 COMPENSATORY TIME PAID	3,113.56	34,118.38
	512100 VACATION LEAVE EXPENSE	6,255.79	46,759.18
	512200 SICK LEAVE EXPENSE	3,316.89	31,034.03
	512300 HOLIDAY LEAVE EXPENSE	1,483.38	15,975.82
	512500 FUNERAL LEAVE EXPENSE	166.68	1,953.95
	512600 CIVIL LEAVE EXPENSE		314.49
	512700 INJURY LEAVE EXPENSE		923.37
	515100 RETIREMENT PLANS EXPENSE	4,071.47	53,050.96
	515200 OASDI EXPENSE	4,759.66	61,819.23
	515400 LIFE & ACCIDENT INS EXP	37.44	414.01
	515500 HEALTH INSURANCE EXPENSE	12,985.42	141,685.75
	Major Account 510000 Total	88,751.65	1,119,484.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522200 CONFERENCE REGISTRATION		195.00
	522300 WARDS OF THE STATE EXP	85.00	851.29
	527600 REP & MAINT-HOUSE/INST E		142.70
	531100 OFFICE SUPPLIES EXPENSE	44.26	487.15
	532100 NON-CAPITALIZED EQUIP PU	29.87	851.58
	533100 HOUSEHOLD & INSTIT EXP	436.65	5,370.19
	533102 ATTENDS & DISPOSABLE ITME		203.22
	533900 FOOD EXPENSE	226.14	1,016.39
	534800 CONST & MAINT SUP EXP		19.99
	535100 MEDICAL SUPPLIES	31,287.85	415,773.63
	535101 MEDICAL SUPPLIES-OTHER	102.83	1,455.97
	544100 PHYSICIAN SERVICES	11.45	11,407.97
	544400 HOSPITAL SERVICES	203.87	6,937.86
	544600 OPTICAL SERVICES		1,485.71
	544800 AMBULANCE SERVICES		45.40
	545000 LABORATORY SERVICES	238.00	238.00
	554900 OTHER CONTRACTUAL SERVICE	88.00	1,566.92
	Major Account 520000 Total	32,753.92	448,088.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.59
	575100 MISC TRAVEL EXPENSE		18.11

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		107.70
	Fund 10000 Expenditures Total	121,505.57	1,567,681.03
	Subprogram Expenditures	121,505.57	1,567,681.03

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.37	38,121.43
	512100 VACATION LEAVE EXPENSE	1,453.67	5,343.47
	512200 SICK LEAVE EXPENSE	16.47	591.41
	512300 HOLIDAY LEAVE EXPENSE	253.95	1,585.96
	515100 RETIREMENT PLANS EXPENSE	392.69	3,208.56
	515200 OASDI EXPENSE	360.72	3,100.87
	515400 LIFE & ACCIDENT INS EXP	1.79	15.11
	515500 HEALTH INSURANCE EXPENSE	1,078.42	8,550.68
	Major Account 510000 Total	<u>7,181.08</u>	<u>60,517.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522300 WARDS OF THE STATE EXP	24.00	28.00
	531100 OFFICE SUPPLIES EXPENSE		99.34
	532100 NON-CAPITALIZED EQUIP PU		1,259.56
	533100 HOUSEHOLD & INSTIT EXP		36.58
	535100 MEDICAL SUPPLIES	65,566.30	280,163.41
	Major Account 520000 Total	<u>66,015.30</u>	<u>282,011.89</u>
	Fund 10000 Expenditures Total	<u>73,196.38</u>	<u>342,529.38</u>
	Subprogram Expenditures	<u>73,196.38</u>	<u>342,529.38</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,939.40
	512100 VACATION LEAVE EXPENSE		134.19
	512300 HOLIDAY LEAVE EXPENSE		1,207.49
	515100 RETIREMENT PLANS EXPENSE		1,664.62
	515200 OASDI EXPENSE		1,542.59
	515400 LIFE & ACCIDENT INS EXP		5.33
	515500 HEALTH INSURANCE EXPENSE		3,231.77
	Major Account 510000 Total		28,725.39
	Fund 10000 Expenditures Total		28,725.39
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		381.92
	512100 VACATION LEAVE EXPENSE		31.35
	512200 SICK LEAVE EXPENSE		41.19
	512300 HOLIDAY LEAVE EXPENSE		15.81
	515100 RETIREMENT PLANS EXPENSE		31.86
	515200 OASDI EXPENSE		32.46
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		176.62
	Major Account 510000 Total		711.51
	Fund 48121 Expenditures Total		711.51
	Subprogram Expenditures		29,436.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.75	40,105.92
	511300 OVERTIME PAYMENTS	4.04	56.43
	511800 COMPENSATORY TIME PAID	113.31	691.70
	512100 VACATION LEAVE EXPENSE	194.43	3,753.29
	512200 SICK LEAVE EXPENSE	131.02	5,102.52
	512300 HOLIDAY LEAVE EXPENSE	129.62	1,691.41
	515100 RETIREMENT PLANS EXPENSE	267.21	3,570.56
	515200 OASDI EXPENSE	279.66	3,663.38
	515400 LIFE & ACCIDENT INS EXP	2.24	26.88
	515500 HEALTH INSURANCE EXPENSE	659.17	7,575.97
	Major Account 510000 Total	5,164.45	66,238.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	527100 REP & MAINT-OFFICE EQUIP		256.20
	527300 REP & MAINT-MEDICAL EQUI		2,532.89
	531100 OFFICE SUPPLIES EXPENSE		146.35
	532100 NON-CAPITALIZED EQUIP PU		256.00
	533100 HOUSEHOLD & INSTIT EXP		1,194.29
	534800 CONST & MAINT SUP EXP		329.34
	535100 MEDICAL SUPPLIES		23.70
	535101 MEDICAL SUPPLIES-OTHER		4,080.22
	544900 DENTAL SERVICES	2,192.00	23,179.07
	545000 LABORATORY SERVICES	6,195.85	75,358.42
	554900 OTHER CONTRACTUAL SERVICE	105.70	9,294.43
	Major Account 520000 Total	8,493.55	116,800.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,899.00
	Major Account 580000 Total		3,899.00
	Fund 10000 Expenditures Total	13,658.00	186,937.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	190.02	190.02
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	370.02	370.02
	Fund 48121 Expenditures Total	370.02	370.02
	Subprogram Expenditures	14,028.02	187,307.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,187.80	370,215.77
	511200 TEMPORARY SALARIES-WAGE	1,742.01	19,517.55
	511300 OVERTIME PAYMENTS	10.42	34.59
	511500 SHIFT DIFFERENTIAL PYMT	107.85	1,299.90
	511800 COMPENSATORY TIME PAID	119.94	1,173.41
	512100 VACATION LEAVE EXPENSE	4,046.51	30,084.59
	512200 SICK LEAVE EXPENSE	578.44	16,212.77
	512300 HOLIDAY LEAVE EXPENSE	1,833.88	19,427.66
	512500 FUNERAL LEAVE EXPENSE		397.58
	512900 UNION ACTIVITY EXPENSE		177.94
	515100 RETIREMENT PLANS EXPENSE	2,455.70	30,061.59
	515200 OASDI EXPENSE	2,626.49	31,352.45
	515400 LIFE & ACCIDENT INS EXP	22.42	240.43
	515500 HEALTH INSURANCE EXPENSE	7,715.50	81,675.83
	Major Account 510000 Total	51,446.96	601,802.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.88
	522100 DUES & SUBSCRIPTION EXP		29.95
	522200 CONFERENCE REGISTRATION		769.00
	526100 REP & MAINT-REAL PROPERT		84.70
	527600 REP & MAINT-HOUSE/INST E		41.23
	527800 REP & MAINT-OTHER PROPER		149.98
	531100 OFFICE SUPPLIES EXPENSE	13.53	736.02
	533100 HOUSEHOLD & INSTIT EXP	63.21	1,464.28
	533900 FOOD EXPENSE	79.73	531.53
	534600 ED & RECREATIONAL SUP EX	128.86	4,455.01
	534800 CONST & MAINT SUP EXP		107.15
	535101 MEDICAL SUPPLIES-OTHER	8.97	90.28
	538100 VEHICLE & EQUIP SUP EXP		13.52
	542200 SOS TEMP SERV - OUTSIDE		1,211.83
	554900 OTHER CONTRACTUAL SERVICE	24,381.23	620.07
	Major Account 520000 Total	24,086.93	11,583.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.66
	574500 PERSONAL VEHICLE MILEAGE		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.36
	Major Account 570000 Total		725.02
	Fund 10000 Expenditures Total	27,360.03	614,111.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

27,360.03

YEAR-TO-DATE

614,111.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,285.05-
	554900 OTHER CONTRACTUAL SERVICE	364,058.80-	
	Major Account 520000 Total	<u>364,058.80-</u>	<u>3,285.05-</u>
	Fund 10000 Expenditures Total	364,058.80-	3,285.05-
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		275,812.89
	554900 OTHER CONTRACTUAL SERVICES		80,591.92
	Major Account 520000 Total		<u>356,404.81</u>
	Fund 48101 Expenditures Total		356,404.81
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	25,298.04	25,298.04
	554900 OTHER CONTRACTUAL SERVICE	405,334.54	405,334.54
	Major Account 520000 Total	<u>430,632.58</u>	<u>430,632.58</u>
	Fund 48121 Expenditures Total	430,632.58	430,632.58
	Subprogram Expenditures	<u>66,573.78</u>	<u>783,752.34</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	64,101.06-	6,342.20
	Major Account 520000 Total	64,101.06-	6,342.20
	Fund 10000 Expenditures Total	64,101.06-	6,342.20
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	70,443.26	70,443.26
	Major Account 520000 Total	70,443.26	70,443.26
	Fund 48121 Expenditures Total	70,443.26	70,443.26
	Subprogram Expenditures	6,342.20	76,785.46

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,644.17	260,085.16
	511300 OVERTIME PAYMENTS	512.81	7,471.54
	511400 ON CALL PAY	1,239.10	17,308.82
	511500 SHIFT DIFFERENTIAL PYMT		24.15
	511800 COMPENSATORY TIME PAID	168.95	1,232.34
	512100 VACATION LEAVE EXPENSE	1,302.81	21,231.68
	512200 SICK LEAVE EXPENSE	1,022.71	15,741.43
	512300 HOLIDAY LEAVE EXPENSE	1,137.72	14,206.04
	512500 FUNERAL LEAVE EXPENSE	213.45	820.73
	515100 RETIREMENT PLANS EXPENSE	1,778.55	23,731.59
	515200 OASDI EXPENSE	1,883.04	24,341.13
	515400 LIFE & ACCIDENT INS EXP	14.66	170.04
	515500 HEALTH INSURANCE EXPENSE	6,266.31	71,339.00
	Major Account 510000 Total	36,184.28	457,703.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.76
	531100 OFFICE SUPPLIES EXPENSE		97.99
	533100 HOUSEHOLD & INSTIT EXP	10.00	288.59
	554900 OTHER CONTRACTUAL SERVICE		23,987.00
	Major Account 520000 Total	10.00	24,525.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.24	1,102.14
	Major Account 570000 Total	142.24	1,102.14
	Fund 10000 Expenditures Total	36,336.52	483,331.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	554903 RENTAL/MTNCE CONTRACT-DAS	53,470.25	641,643.00
	Major Account 520000 Total	53,470.25	746,242.63
	Fund 22521 Expenditures Total	53,470.25	746,242.63
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	Major Account 520000 Total		104,599.63
	Fund 48101 Expenditures Total		104,599.63
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		209,199.26

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		209,199.26
	Fund 48121 Expenditures Total		209,199.26
	Subprogram Expenditures	89,806.77	1,543,372.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,066.93	253,798.31
	511300 OVERTIME PAYMENTS		42.22
	511500 SHIFT DIFFERENTIAL PYMT	309.60	3,888.75
	511800 COMPENSATORY TIME PAID		14.74
	512100 VACATION LEAVE EXPENSE	2,406.42	25,789.14
	512200 SICK LEAVE EXPENSE	386.27	13,791.67
	512300 HOLIDAY LEAVE EXPENSE	1,217.40	14,040.83
	512500 FUNERAL LEAVE EXPENSE		1,395.20
	512600 CIVIL LEAVE EXPENSE	48.65	83.47
	512700 INJURY LEAVE EXPENSE	222.47	222.47
	515100 RETIREMENT PLANS EXPENSE	1,538.78	19,166.25
	515200 OASDI EXPENSE	1,737.86	22,265.27
	515400 LIFE & ACCIDENT INS EXP	21.00	239.40
	515500 HEALTH INSURANCE EXPENSE	6,628.96	76,170.40
	Major Account 510000 Total	34,584.34	430,908.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		360.53
	522600 JOB APPLICANT EXPENSE		95.28
	527100 REP & MAINT-OFFICE EQUIP		207.71
	531100 OFFICE SUPPLIES EXPENSE		40.88
	532100 NON-CAPITALIZED EQUIP PU		43.51
	533100 HOUSEHOLD & INSTIT EXP	1,001.35	23,689.33
	534800 CONST & MAINT SUP EXP		1,028.62
	535101 MEDICAL SUPPLIES-OTHER	39.20	199.08
	554900 OTHER CONTRACTUAL SERVICE		935.00
	Major Account 520000 Total	1,040.55	26,599.94
	Fund 10000 Expenditures Total	35,624.89	457,508.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	533100 HOUSEHOLD & INSTIT EXP	1,330.24	1,330.24
	Major Account 520000 Total	1,370.24	1,370.24
	Fund 48121 Expenditures Total	1,370.24	1,370.24
	Subprogram Expenditures	36,995.13	458,878.30

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	164,266.68-	321,784.53-
	535101 MEDICAL SUPPLIES-OTHER		276.33
	Major Account 520000 Total	<u>164,266.68-</u>	<u>321,508.20-</u>
	Fund 10000 Expenditures Total	<u>164,266.68-</u>	<u>321,508.20-</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	25,279.98	25,279.98
	Major Account 520000 Total	<u>25,279.98</u>	<u>25,279.98</u>
	Fund 22521 Expenditures Total	<u>25,279.98</u>	<u>25,279.98</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	146,488.28	146,488.28
	Major Account 520000 Total	<u>146,488.28</u>	<u>146,488.28</u>
	Fund 48121 Expenditures Total	<u>146,488.28</u>	<u>146,488.28</u>
	Subprogram Expenditures	<u>7,501.58</u>	<u>149,739.94-</u>

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.80	153,910.13
	511300 OVERTIME PAYMENTS		456.78
	511800 COMPENSATORY TIME PAID	57.68	2,692.74
	512100 VACATION LEAVE EXPENSE	1,444.96	17,745.02
	512200 SICK LEAVE EXPENSE	707.06	8,596.66
	512300 HOLIDAY LEAVE EXPENSE	736.79	8,841.48
	515100 RETIREMENT PLANS EXPENSE	991.17	13,355.58
	515200 OASDI EXPENSE	1,043.19	13,865.60
	515400 LIFE & ACCIDENT INS EXP	9.76	117.60
	515500 HEALTH INSURANCE EXPENSE	3,575.80	41,892.18
	Major Account 510000 Total	20,292.21	261,473.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.95	130.93
	522200 CONFERENCE REGISTRATION		95.00
	522300 WARDS OF THE STATE EXP	33.93	414.54
	527200 REP & MAINT-MOTOR VEHICL		166.80
	531100 OFFICE SUPPLIES EXPENSE	1.69	206.10
	532100 NON-CAPITALIZED EQUIP PU		83.39
	533100 HOUSEHOLD & INSTIT EXP	197.70	3,713.47
	533900 FOOD EXPENSE	103.82	536.78
	534600 ED & RECREATIONAL SUP EX		2,292.33
	535101 MEDICAL SUPPLIES-OTHER		3.92
	538100 VEHICLE & EQUIP SUP EXP	40.32	620.10
	556100 INSURANCE EXPENSE		906.66
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	426.41	9,345.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		30,046.11
	574500 PERSONAL VEHICLE MILEAGE		34.00
	575100 MISC TRAVEL EXPENSE		41.60
	Major Account 570000 Total		30,121.71
	Fund 10000 Expenditures Total	20,718.62	300,940.50
	Subprogram Expenditures	20,718.62	300,940.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,380.77	282,599.61
	511300 OVERTIME PAYMENTS		2,306.84
	511500 SHIFT DIFFERENTIAL PYMT	377.89	7,152.53
	511800 COMPENSATORY TIME PAID	904.93	8,192.06
	512100 VACATION LEAVE EXPENSE	2,769.32	26,801.38
	512200 SICK LEAVE EXPENSE	1,180.28	10,351.58
	512300 HOLIDAY LEAVE EXPENSE	846.77	11,609.92
	512500 FUNERAL LEAVE EXPENSE	560.16	890.92
	515100 RETIREMENT PLANS EXPENSE	1,746.81	23,762.97
	515200 OASDI EXPENSE	1,835.28	25,676.32
	515400 LIFE & ACCIDENT INS EXP	9.03	120.80
	515500 HEALTH INSURANCE EXPENSE	3,927.58	50,125.44
	Major Account 510000 Total	32,538.82	449,590.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,340.87
	522100 DUES & SUBSCRIPTION EXP		726.95
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP		86.71
	522600 JOB APPLICANT EXPENSE		3,235.55
	527100 REP & MAINT-OFFICE EQUIP		18.50
	531100 OFFICE SUPPLIES EXPENSE	5.14	608.93
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	39.15	1,341.67
	534600 ED & RECREATIONAL SUP EX		1,393.81
	534800 CONST & MAINT SUP EXP		748.84
	535100 MEDICAL SUPPLIES		496.68
	535101 MEDICAL SUPPLIES-OTHER	319.23	5,790.89
	542200 SOS TEMP SERV - OUTSIDE		989.08
	549500 HAZARDOUS WASTE DISPOSAL		1,922.85
	554900 OTHER CONTRACTUAL SERVICE		265.00
	Major Account 520000 Total	363.52	20,665.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,139.91
	Major Account 570000 Total		1,139.91
	Fund 10000 Expenditures Total	32,902.34	471,395.61
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.44	92.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	973.00	973.00
	531100 OFFICE SUPPLIES EXPENSE	61.38	61.38
	533100 HOUSEHOLD & INSTIT EXP	27.65	27.65
	535100 MEDICAL SUPPLIES	30.92	30.92
	535101 MEDICAL SUPPLIES-OTHER	154.03	154.03
	549500 HAZARDOUS WASTE DISPOSAL	171.83	171.83
	Major Account 520000 Total	1,511.25	1,511.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 48121 Expenditures Total	1,731.25	1,731.25
	Subprogram Expenditures	34,633.59	473,126.86

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,890.09	184,712.90
	511300 OVERTIME PAYMENTS	87.01	1,742.55
	512100 VACATION LEAVE EXPENSE	1,123.49	19,188.65
	512200 SICK LEAVE EXPENSE	31.05	5,009.96
	512300 HOLIDAY LEAVE EXPENSE	844.45	9,836.37
	512500 FUNERAL LEAVE EXPENSE		498.42
	512600 CIVIL LEAVE EXPENSE		91.00
	515100 RETIREMENT PLANS EXPENSE	1,227.80	15,818.28
	515200 OASDI EXPENSE	1,269.60	16,575.40
	515400 LIFE & ACCIDENT INS EXP	5.60	75.60
	515500 HEALTH INSURANCE EXPENSE	2,379.10	27,373.68
	Major Account 510000 Total	<u>21,858.19</u>	<u>280,922.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.95
	522100 DUES & SUBSCRIPTION EXP	255.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	4.40	280.34
	533100 HOUSEHOLD & INSTIT EXP	861.84	7,708.73
	534600 ED & RECREATIONAL SUP EX		140.45
	535101 MEDICAL SUPPLIES-OTHER	29.55	29.55
	543100 IT CONSULTING-APPLICATIONS		160.00
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	554900 OTHER CONTRACTUAL SERVICE		276.81
	555200 SOFTWARE - NEW PURCHASES		4,114.25
	Major Account 520000 Total	<u>1,150.79</u>	<u>19,347.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.00
	Major Account 570000 Total		<u>261.00</u>
	Fund 10000 Expenditures Total	<u>23,008.98</u>	<u>300,530.89</u>
	Subprogram Expenditures	<u>23,008.98</u>	<u>300,530.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,498.08	1,062,644.38
	511300 OVERTIME PAYMENTS		420.68
	511800 COMPENSATORY TIME PAID	5,654.40	27,613.75
	512100 VACATION LEAVE EXPENSE	9,750.96	69,495.54
	512200 SICK LEAVE EXPENSE	397.54	20,395.21
	512300 HOLIDAY LEAVE EXPENSE	2,816.45	37,269.96
	512500 FUNERAL LEAVE EXPENSE		3,549.80
	512600 CIVIL LEAVE EXPENSE		389.89
	512800 ADMINISTRATIVE LEAVE EXP		1,032.59
	515100 RETIREMENT PLANS EXPENSE	7,583.28	79,594.76
	515200 OASDI EXPENSE	6,695.61	69,991.80
	515400 LIFE & ACCIDENT INS EXP	15.69	182.90
	515500 HEALTH INSURANCE EXPENSE	5,938.40	65,291.26
	Major Account 510000 Total	116,350.41	1,437,872.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION		425.00
	527300 REP & MAINT-MEDICAL EQUI		3,829.00
	531100 OFFICE SUPPLIES EXPENSE		124.90
	532100 NON-CAPITALIZED EQUIP PU		93.98
	533100 HOUSEHOLD & INSTIT EXP	5.58	162.12
	534600 ED & RECREATIONAL SUP EX		1,168.55
	534800 CONST & MAINT SUP EXP		101.95
	535101 MEDICAL SUPPLIES-OTHER		739.36
	543100 IT CONSULTING-APPLICATIONS		142.50
	544100 PHYSICIAN SERVICES		20,839.00
	Major Account 520000 Total	5.58	28,004.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.73
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		546.23
	Fund 10000 Expenditures Total	116,355.99	1,466,423.61
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	990.73-	13,482.49-
	Major Account 480000 Total	990.73-	13,482.49-
	Fund 22521 Revenue Total	990.73-	13,482.49-
	Subprogram Revenues	990.73-	13,482.49-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

FUND NUMBER AND NAME
 22521 HHS CASH/NORFOLK REG CTR
 Revenues

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

116,355.99

1,466,423.61

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,492.87	696,781.66
	511300 OVERTIME PAYMENTS		10.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	757.43	5,669.91
	512100 VACATION LEAVE EXPENSE	5,867.52	55,283.31
	512200 SICK LEAVE EXPENSE	1,600.28	16,994.08
	512300 HOLIDAY LEAVE EXPENSE	3,107.68	34,210.98
	512500 FUNERAL LEAVE EXPENSE		841.38
	512600 CIVIL LEAVE EXPENSE		405.04
	515100 RETIREMENT PLANS EXPENSE	3,842.11	48,256.57
	515200 OASDI EXPENSE	4,583.55	58,166.74
	515400 LIFE & ACCIDENT INS EXP	26.65	308.07
	515500 HEALTH INSURANCE EXPENSE	9,060.10	103,757.87
	Major Account 510000 Total	82,338.19	1,021,186.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.07
	522100 DUES & SUBSCRIPTION EXP		2,619.00
	522200 CONFERENCE REGISTRATION		555.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527300 REP & MAINT-MEDICAL EQUI		160.00
	531100 OFFICE SUPPLIES EXPENSE	108.97	1,094.08
	532100 NON-CAPITALIZED EQUIP PU	339.00	989.97
	533100 HOUSEHOLD & INSTIT EXP	23.34	326.58
	533900 FOOD EXPENSE	72.91	647.10
	534600 ED & RECREATIONAL SUP EX	600.00	5,707.80
	535101 MEDICAL SUPPLIES-OTHER	.56	2.08
	538100 VEHICLE & EQUIP SUP EXP	16.00	16.00
	555200 SOFTWARE - NEW PURCHASES		397.05
	Major Account 520000 Total	1,160.78	12,903.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	575.42
	574500 PERSONAL VEHICLE MILEAGE		290.63
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	70.00	880.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,179.10
	Major Account 580000 Total		1,179.10
	Fund 10000 Expenditures Total	83,568.97	1,036,149.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

83,568.97

YEAR-TO-DATE

1,036,149.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,447.77	351,818.63
	511200 TEMPORARY SALARIES-WAGE		1,173.99
	511300 OVERTIME PAYMENTS	227.26	1,254.35
	511800 COMPENSATORY TIME PAID	254.02	7,675.00
	512100 VACATION LEAVE EXPENSE	3,840.17	32,501.68
	512200 SICK LEAVE EXPENSE	777.73	6,745.14
	512300 HOLIDAY LEAVE EXPENSE	1,366.14	17,710.91
	512500 FUNERAL LEAVE EXPENSE	245.54	245.54
	512900 UNION ACTIVITY EXPENSE		146.22
	515100 RETIREMENT PLANS EXPENSE	2,032.51	27,586.63
	515200 OASDI EXPENSE	2,237.14	30,120.40
	515400 LIFE & ACCIDENT INS EXP	12.59	165.11
	515500 HEALTH INSURANCE EXPENSE	5,558.48	69,404.48
	Major Account 510000 Total	40,999.35	546,548.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		361.80
	522200 CONFERENCE REGISTRATION		450.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	42.02	466.84
	532100 NON-CAPITALIZED EQUIP PU	339.00	617.80
	533100 HOUSEHOLD & INSTIT EXP	23.51	74.39
	534600 ED & RECREATIONAL SUP EX	34.94	153.84
	541700 LEGAL RELATED EXPENSE		400.00
	547906 VERIFICATIONS	270.00	2,860.00
	Major Account 520000 Total	709.47	5,459.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total		176.25
	Fund 10000 Expenditures Total	41,708.82	552,184.00
	Subprogram Expenditures	41,708.82	552,184.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,675.99	477,670.48
	511300 OVERTIME PAYMENTS		1,328.58
	511500 SHIFT DIFFERENTIAL PYMT	4.35	260.55
	511800 COMPENSATORY TIME PAID	112.53	1,840.57
	512100 VACATION LEAVE EXPENSE	3,213.33	36,960.63
	512200 SICK LEAVE EXPENSE	1,295.00	17,220.92
	512300 HOLIDAY LEAVE EXPENSE	1,979.29	24,052.31
	512500 FUNERAL LEAVE EXPENSE	267.70	1,851.24
	512600 CIVIL LEAVE EXPENSE		214.81
	512700 INJURY LEAVE EXPENSE		25.19
	515100 RETIREMENT PLANS EXPENSE	2,509.36	33,375.19
	515200 OASDI EXPENSE	3,339.62	39,524.48
	515400 LIFE & ACCIDENT INS EXP	30.84	299.82
	515500 HEALTH INSURANCE EXPENSE	13,751.70	115,961.58
	516400 UNEMPLOYM COMP INS EXP		33,209.12
	516500 WORKERS COMP PREMIUMS	255,347.36-	
	Major Account 510000 Total	190,167.65-	783,795.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,797.84	18,973.03
	521200 COM EXPENSE - VOICE/DATA	18,383.43-	43,064.13
	521300 FREIGHT EXPENSE		55.05
	521400 DATA PROCESSING EXPENSE		3,315.95
	521500 PUBLICATION & PRINT EXP	1,961.63-	32,713.82
	522100 DUES & SUBSCRIPTION EXP		44,757.60
	522200 CONFERENCE REGISTRATION		880.00
	522600 JOB APPLICANT EXPENSE		1,334.59
	524700 RENT EXP-OTHER REAL PROP		53.30
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	103.05	4,623.06
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	149.00	149.00
	527800 REP & MAINT-OTHER PROPER		58.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.87	24,181.89
	532100 NON-CAPITALIZED EQUIP PU		1,044.78
	533100 HOUSEHOLD & INSTIT EXP	31.86	1,248.57
	533900 FOOD EXPENSE	10.40	298.55
	534600 ED & RECREATIONAL SUP EX	171.95	1,411.95
	534800 CONST & MAINT SUP EXP		17.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2.14	15.76
	541700 LEGAL RELATED EXPENSE		342.50
	543100 IT CONSULTING-APPLICATION		449.96
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	36,221.68
	547100 EDUCATIONAL SERVICES		1,139.88
	547500 MAILING SERVICES		45.41
	547906 VERIFICATIONS	40.00	1,155.00
	554900 OTHER CONTRACTUAL SERVICE		3,320.73
	555200 SOFTWARE - NEW PURCHASES	461.25	6,947.10
	559100 OTHER OPERATING EXP	94.83	3,418.58
	Major Account 520000 Total	18,805.63	231,387.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.30	3,417.52
	572100 COMMERCIAL TRANSPORTATIO		441.20
	574500 PERSONAL VEHICLE MILEAGE		2,611.46
	575100 MISC TRAVEL EXPENSE		210.82
	Major Account 570000 Total	656.30	6,681.00
	Fund 10000 Expenditures Total	170,705.72-	1,021,863.59
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	13,609.11-	209,335.08-
	471120 MTNCE-INSURANCE	2,509.13-	96,363.14-
	471142 CO PATIENTS-STATE INSTITUT	20,905.00-	252,093.35-
	471147 MAINTENANCE OF RESIDENTS	30,023.02-	291,974.65-
	472100 SALE OF SUP & MAT		6.63
	472200 REPROD & PUBLICATIONS	57.90-	1,087.50-
	Major Account 470000 Total	67,104.16-	850,847.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.53-	12,579.28-
	483100 HOUSING & DORM RENTAL RE	1,677.00-	17,181.50-
	484500 REIMB NON-GOVT SOURCES	177.35-	6,570.80-
	Major Account 480000 Total	4,035.88-	36,331.58-
	Fund 22521 Revenue Total	71,140.04-	887,178.67-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	255,347.36	255,347.36
	Major Account 510000 Total	255,347.36	255,347.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR	520000 Operating Expenses		
	Major Account 520000 Total		319.40-
	Fund 22521 Expenditures Total	255,347.36	255,027.96
48101 MEDICARE - OTHER/NRC	470000 Revenues - Sales & Charges		
Revenues	471118 MEDICARE A	2,427.00-	61,228.63-
	471127 MEDICARE B	8,147.61-	68,597.45-
	Major Account 470000 Total	10,574.61-	129,826.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.41-	5,139.40-
	486502 PRIOR YEAR ADJUST-MEDICARE		274,051.52-
	Fund 48101 Total	56.41-	279,190.92-
	Fund 48101 Revenue Total	10,574.61-	129,826.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,827.50-
	Major Account 800000 Total		21,827.50-
	Fund 48101 Expenditures Total		21,827.50-
48121 MEDICAID/HASTINGS REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		86,538.62-
	Major Account 460000 Total		86,538.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,107.97-
	Major Account 480000 Total		20,107.97-
	Fund 48121 Revenue Total		106,646.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,946.29	30,946.29
	521400 DATA PROCESSING EXPENSE	260.39	260.39
	531100 OFFICE SUPPLIES EXPENSE	957.25	957.25
	Major Account 520000 Total	32,163.93	32,163.93
	Fund 48121 Expenditures Total	32,163.93	32,163.93
48123 MEDICAID/NORFOLK REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENC	49,201.33-	79,089.86-
	461501 PRIOR YR MEDICAID SETTLEMENT	34,936.41-	34,936.41-
	Major Account 460000 Total	84,137.74-	114,026.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.81-	18.81-
	Fund 48123 Total	18.81-	18.81-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48123	MEDICAID/NORFOLK REG CTR		
	480000 Revenues - Miscellaneous		
	Fund 48123 Revenue Total	84,137.74-	114,026.27-
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	330.34-	330.34-
	Major Account 800000 Total	330.34-	330.34-
	Fund 48123 Expenditures Total	330.34-	330.34-
	Subprogram Revenues	165,927.61-	1,516,887.34-
	Subprogram Expenditures	116,805.57	1,309,055.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.43-	
	511200 TEMPORARY SALARIES-WAGE	206.00-	
	515100 RETIREMENT PLANS EXPENSE	60.80	
	515200 OASDI EXPENSE	300.06-	
	515400 LIFE & ACCIDENT INS EXP	4.24-	
	515500 HEALTH INSURANCE EXPENSE	3,945.08-	
	Major Account 510000 Total	<u>6,763.01-</u>	
	Fund 10000 Expenditures Total	<u>6,763.01-</u>	
	Subprogram Expenditures	<u>6,763.01-</u>	
	Program Revenues	<u>166,918.34-</u>	<u>1,530,369.83-</u>
	Program Expenditures	<u>1,465,480.38</u>	<u>17,946,771.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total		25.00
48121 MEDICAID/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80.00
	Major Account 470000 Total		80.00
	Fund 48121 Revenue Total		80.00
	Subprogram Revenues		80.00
	Subprogram Expenditures		25.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,427.64
	511200 TEMPORARY SALARIES-WAGE	467.94	18,126.86
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	279.80	8,911.43
	512200 SICK LEAVE EXPENSE	587.33	28,237.44
	512300 HOLIDAY LEAVE EXPENSE	423.98	5,087.76
	515100 RETIREMENT PLANS EXPENSE	95.19	7,690.41
	515200 OASDI EXPENSE	131.27	9,063.45
	515400 LIFE & ACCIDENT INS EXP	.31	35.31
	515500 HEALTH INSURANCE EXPENSE	134.10	11,856.85
	Major Account 510000 Total	<u>2,119.92</u>	<u>152,451.55</u>
	Fund 10000 Expenditures Total	2,119.92	152,451.55
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		474,470.64-
	471108 DSS TUITION REIMBURSEMENT	129,503.78-	129,503.78-
	Major Account 470000 Total	<u>129,503.78-</u>	<u>603,974.42-</u>
	Fund 22530 Revenue Total	129,503.78-	603,974.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,422.57	208,892.89
	512200 SICK LEAVE EXPENSE		231.74
	515100 RETIREMENT PLANS EXPENSE	1,571.55	15,471.74
	515200 OASDI EXPENSE	1,544.42	15,364.26
	515400 LIFE & ACCIDENT INS EXP	6.69	65.49
	515500 HEALTH INSURANCE EXPENSE	3,188.08	25,554.01
	Major Account 510000 Total	<u>27,733.31</u>	<u>265,580.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.26	790.08
	522100 DUES & SUBSCRIPTION EXP	6.60	74.10
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	144.05	944.22
	533100 HOUSEHOLD & INSTIT EXP		226.40
	534700 ENG TECH & COMM SUP EXP		1,443.00
	547100 EDUCATIONAL SERVICES		41.85
	Major Account 520000 Total	<u>417.91</u>	<u>3,549.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		20,433.60
	Major Account 580000 Total		<u>20,433.60</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT	580000 Capital Outlay		
	Fund 22530 Expenditures Total	28,151.22	289,563.38
48101 MEDICARE - OTHER/NRC	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		11,472.09-
	Major Account 460000 Total		11,472.09-
	Fund 48101 Revenue Total		11,472.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.90
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS		49.00
	532100 NON-CAPITALIZED EQUIP PU		5,468.38
	533100 HOUSEHOLD & INSTIT EXP		326.02
	533900 FOOD EXPENSE		996.55
	534600 ED & RECREATIONAL SUP EX		570.78
	Major Account 520000 Total		8,336.63
	Fund 48101 Expenditures Total		8,336.63
48106 MEDICARE - OTHER/LRC	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENC		12,057.17-
	Major Account 460000 Total		12,057.17-
	Fund 48106 Revenue Total		12,057.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.40	19.40
	532100 NON-CAPITALIZED EQUIP PU		264.60
	533900 FOOD EXPENSE	14.27	14.27
	534600 ED & RECREATIONAL SUP EX	6,620.05	6,620.05
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	8,153.72	8,418.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,224.01
	Major Account 580000 Total		10,224.01
	Fund 48106 Expenditures Total	8,153.72	18,642.33
	Subprogram Revenues	129,503.78-	627,503.68-
	Subprogram Expenditures	38,424.86	468,993.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,033.28	1,242,327.33
	511200 TEMPORARY SALARIES-WAGE	3,501.16	71,116.58
	511300 OVERTIME PAYMENTS	574.17	15,547.24
	511500 SHIFT DIFFERENTIAL PYMT	6,861.14	94,793.11
	511800 COMPENSATORY TIME PAID	2,504.00	51,236.87
	512100 VACATION LEAVE EXPENSE	10,092.56	75,594.28
	512200 SICK LEAVE EXPENSE	7,777.49	61,145.50
	512300 HOLIDAY LEAVE EXPENSE	5,208.20	61,326.52
	512400 MILITARY LEAVE EXPENSE	762.25	1,524.50
	512500 FUNERAL LEAVE EXPENSE		2,517.06
	512600 CIVIL LEAVE EXPENSE		102.04
	512700 INJURY LEAVE EXPENSE	60.14	955.22
	512900 UNION ACTIVITY EXPENSE	14.58	53.46
	515100 RETIREMENT PLANS EXPENSE	6,631.96	73,425.96
	515200 OASDI EXPENSE	9,445.12	122,167.72
	515400 LIFE & ACCIDENT INS EXP	61.50	791.58
	515500 HEALTH INSURANCE EXPENSE	21,234.81	242,858.75
	Major Account 510000 Total	<u>167,762.36</u>	<u>2,117,483.72</u>
	Fund 10000 Expenditures Total	<u>167,762.36</u>	<u>2,117,483.72</u>
	Subprogram Expenditures	<u><u>167,762.36</u></u>	<u><u>2,117,483.72</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,014.01	830,460.35
	511200 TEMPORARY SALARIES-WAGE	6,093.00	91,404.28
	511300 OVERTIME PAYMENTS	721.79	10,296.41
	511500 SHIFT DIFFERENTIAL PYMT	4,860.99	58,600.62
	511800 COMPENSATORY TIME PAID	1,603.06	20,646.06
	512100 VACATION LEAVE EXPENSE	4,945.88	51,616.99
	512200 SICK LEAVE EXPENSE	3,087.46	39,440.37
	512300 HOLIDAY LEAVE EXPENSE	3,442.94	43,266.22
	512500 FUNERAL LEAVE EXPENSE	846.95	1,284.07
	512600 CIVIL LEAVE EXPENSE		93.41
	512700 INJURY LEAVE EXPENSE		391.68
	515100 RETIREMENT PLANS EXPENSE	4,079.45	49,630.74
	515200 OASDI EXPENSE	6,424.92	83,213.00
	515400 LIFE & ACCIDENT INS EXP	46.11	532.29
	515500 HEALTH INSURANCE EXPENSE	14,423.89	155,007.53
	Major Account 510000 Total	<u>113,590.45</u>	<u>1,435,884.02</u>
	Fund 10000 Expenditures Total	<u>113,590.45</u>	<u>1,435,884.02</u>
	Subprogram Expenditures	<u>113,590.45</u>	<u>1,435,884.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.78	85,025.08
	511300 OVERTIME PAYMENTS		10.03
	511500 SHIFT DIFFERENTIAL PYMT	166.00	2,587.81
	511800 COMPENSATORY TIME PAID	431.51	3,771.84
	512100 VACATION LEAVE EXPENSE	2,138.19	9,756.69
	512200 SICK LEAVE EXPENSE		2,941.74
	512300 HOLIDAY LEAVE EXPENSE	184.77	2,543.63
	512500 FUNERAL LEAVE EXPENSE		362.29
	512700 INJURY LEAVE EXPENSE	329.06	329.06
	515100 RETIREMENT PLANS EXPENSE	581.36	7,596.31
	515200 OASDI EXPENSE	599.38	7,896.52
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,910.74	21,080.76
	Major Account 510000 Total	<u>11,300.99</u>	<u>143,952.16</u>
	Fund 10000 Expenditures Total	<u>11,300.99</u>	<u>143,952.16</u>
	Subprogram Expenditures	<u><u>11,300.99</u></u>	<u><u>143,952.16</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,521.56	616,917.30
	511200 TEMPORARY SALARIES-WAGE	4,452.95	36,038.80
	511300 OVERTIME PAYMENTS	5,939.38	28,427.46
	511500 SHIFT DIFFERENTIAL PYMT	4,750.16	50,282.47
	511800 COMPENSATORY TIME PAID	1,522.32	19,409.01
	512100 VACATION LEAVE EXPENSE	3,345.98	35,687.57
	512200 SICK LEAVE EXPENSE	2,205.94	28,597.43
	512300 HOLIDAY LEAVE EXPENSE	3,005.08	31,656.20
	512500 FUNERAL LEAVE EXPENSE	374.57	1,686.49
	512700 INJURY LEAVE EXPENSE		5,433.58
	512800 ADMINISTRATIVE LEAVE EXP		505.63
	515100 RETIREMENT PLANS EXPENSE	2,996.38	30,002.13
	515200 OASDI EXPENSE	5,824.98	62,607.42
	515400 LIFE & ACCIDENT INS EXP	38.28	435.09
	515500 HEALTH INSURANCE EXPENSE	11,747.24	106,550.19
	Major Account 510000 Total	<u>100,724.82</u>	<u>1,054,236.77</u>
	Fund 10000 Expenditures Total	<u>100,724.82</u>	<u>1,054,236.77</u>
	Subprogram Expenditures	<u>100,724.82</u>	<u>1,054,236.77</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,647.60	3,042,847.56
	511200 TEMPORARY SALARIES-WAGE	3,520.51	39,331.09
	511300 OVERTIME PAYMENTS	11,648.75	204,200.79
	511500 SHIFT DIFFERENTIAL PYMT	15,496.52	198,804.57
	511800 COMPENSATORY TIME PAID	4,217.51	73,634.37
	512100 VACATION LEAVE EXPENSE	22,777.95	267,245.57
	512200 SICK LEAVE EXPENSE	13,451.47	213,342.37
	512300 HOLIDAY LEAVE EXPENSE	12,397.34	153,401.31
	512400 MILITARY LEAVE EXPENSE		2,948.62
	512500 FUNERAL LEAVE EXPENSE	2,277.18	14,305.70
	512600 CIVIL LEAVE EXPENSE		1,678.03
	512700 INJURY LEAVE EXPENSE	362.35	4,875.87
	515100 RETIREMENT PLANS EXPENSE	17,982.56	257,164.39
	515200 OASDI EXPENSE	22,944.09	306,044.75
	515400 LIFE & ACCIDENT INS EXP	165.78	1,970.20
	515500 HEALTH INSURANCE EXPENSE	59,634.42	644,535.33
	Major Account 510000 Total	420,524.03	5,426,330.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.25
	Major Account 520000 Total		14.25
	Fund 10000 Expenditures Total	420,524.03	5,426,344.77
	Subprogram Expenditures	420,524.03	5,426,344.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,659.44	211,243.11
	511300 OVERTIME PAYMENTS	1,043.45	6,119.49
	511500 SHIFT DIFFERENTIAL PYMT	905.61	16,859.76
	511800 COMPENSATORY TIME PAID	314.18	3,287.86
	512100 VACATION LEAVE EXPENSE	899.17	13,539.20
	512200 SICK LEAVE EXPENSE	507.70	9,863.93
	512300 HOLIDAY LEAVE EXPENSE	756.23	10,540.77
	512500 FUNERAL LEAVE EXPENSE	15.70	639.00
	512600 CIVIL LEAVE EXPENSE		75.86
	512700 INJURY LEAVE EXPENSE	259.05	1,733.59
	512800 ADMINISTRATIVE LEAVE EXP		26.37
	515100 RETIREMENT PLANS EXPENSE	1,134.36	15,115.36
	515200 OASDI EXPENSE	1,217.26	20,267.95
	515400 LIFE & ACCIDENT INS EXP	8.51	147.75
	515500 HEALTH INSURANCE EXPENSE	1,411.40	23,772.46
	Major Account 510000 Total	<u>20,132.06</u>	<u>333,232.46</u>
	Fund 10000 Expenditures Total	<u>20,132.06</u>	<u>333,232.46</u>
	Subprogram Expenditures	<u><u>20,132.06</u></u>	<u><u>333,232.46</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.19	63,954.72
	511300 OVERTIME PAYMENTS		2,010.12
	511500 SHIFT DIFFERENTIAL PYMT	71.25	1,703.99
	511800 COMPENSATORY TIME PAID	369.96	3,367.12
	512100 VACATION LEAVE EXPENSE	660.93	12,312.62
	512200 SICK LEAVE EXPENSE	390.26	3,435.52
	512300 HOLIDAY LEAVE EXPENSE	256.77	3,509.70
	515100 RETIREMENT PLANS EXPENSE	360.80	6,404.03
	515200 OASDI EXPENSE	382.73	6,599.50
	515400 LIFE & ACCIDENT INS EXP	2.80	40.30
	515500 HEALTH INSURANCE EXPENSE	675.42	8,955.98
	Major Account 510000 Total	<u>6,763.11</u>	<u>112,293.60</u>
	Fund 10000 Expenditures Total	<u>6,763.11</u>	<u>112,293.60</u>
	Subprogram Expenditures	<u>6,763.11</u>	<u>112,293.60</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,799.12	558,259.41
	511200 TEMPORARY SALARIES-WAGE	2,611.15	22,145.61
	511300 OVERTIME PAYMENTS	2,917.89	27,025.24
	511500 SHIFT DIFFERENTIAL PYMT	3,282.57	43,264.37
	511800 COMPENSATORY TIME PAID	763.87	13,162.68
	512100 VACATION LEAVE EXPENSE	3,609.88	45,144.61
	512200 SICK LEAVE EXPENSE	9,629.03	45,878.09
	512300 HOLIDAY LEAVE EXPENSE	2,105.77	26,425.22
	512500 FUNERAL LEAVE EXPENSE	4.66	1,160.53
	512700 INJURY LEAVE EXPENSE		1,582.12
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	512900 UNION ACTIVITY EXPENSE	15.29	211.56
	515100 RETIREMENT PLANS EXPENSE	3,621.84	45,860.12
	515200 OASDI EXPENSE	4,802.47	56,216.41
	515400 LIFE & ACCIDENT INS EXP	33.09	420.38
	515500 HEALTH INSURANCE EXPENSE	11,518.93	139,174.70
	Major Account 510000 Total	<u>86,715.56</u>	<u>1,026,038.25</u>
	Fund 10000 Expenditures Total	<u>86,715.56</u>	<u>1,026,038.25</u>
	Subprogram Expenditures	<u>86,715.56</u>	<u>1,026,038.25</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.43	74,692.59
	511300 OVERTIME PAYMENTS	261.54	813.48
	511500 SHIFT DIFFERENTIAL PYMT	196.53	2,890.90
	511800 COMPENSATORY TIME PAID	94.91	5,285.30
	512100 VACATION LEAVE EXPENSE	513.36	6,127.54
	512200 SICK LEAVE EXPENSE	322.91	4,758.61
	512300 HOLIDAY LEAVE EXPENSE	376.75	4,441.61
	512500 FUNERAL LEAVE EXPENSE	97.37	974.16
	515100 RETIREMENT PLANS EXPENSE	560.32	7,116.92
	515200 OASDI EXPENSE	574.44	7,280.82
	515400 LIFE & ACCIDENT INS EXP	3.05	40.36
	515500 HEALTH INSURANCE EXPENSE	818.83	13,612.07
	Major Account 510000 Total	<u>9,769.44</u>	<u>128,034.36</u>
	Fund 10000 Expenditures Total	<u>9,769.44</u>	<u>128,034.36</u>
	Subprogram Expenditures	<u><u>9,769.44</u></u>	<u><u>128,034.36</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.94	21,088.39
	512100 VACATION LEAVE EXPENSE		16.62
	512300 HOLIDAY LEAVE EXPENSE		1,422.34
	515100 RETIREMENT PLANS EXPENSE	81.78	1,664.22
	515200 OASDI EXPENSE	78.81	1,134.34
	515400 LIFE & ACCIDENT INS EXP	.16	4.09
	515500 HEALTH INSURANCE EXPENSE	65.15	1,026.78
	Major Account 510000 Total	1,330.84	26,356.78
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	328.29	328.29
	Major Account 520000 Total	328.29	328.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.46
	574500 PERSONAL VEHICLE MILEAGE	74.12	756.97
	Major Account 570000 Total	74.12	816.43
	Fund 10000 Expenditures Total	1,733.25	27,501.50
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		757,506.26-
	Major Account 520000 Total		757,506.26-
	Fund 22521 Expenditures Total		757,506.26-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	74,668.98	840,344.88
	544300 PSYCHOLOGICAL SERVICES		3,248.07
	Major Account 520000 Total	74,668.98	843,592.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.68
	Major Account 570000 Total		117.68
	Fund 48121 Expenditures Total	74,668.98	843,710.63
	Subprogram Expenditures	76,402.23	113,705.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.39	43,647.22
	512100 VACATION LEAVE EXPENSE	149.32	1,949.01
	512200 SICK LEAVE EXPENSE		632.45
	512300 HOLIDAY LEAVE EXPENSE	156.89	1,882.68
	512600 CIVIL LEAVE EXPENSE		164.83
	515100 RETIREMENT PLANS EXPENSE	365.05	3,353.34
	515200 OASDI EXPENSE	393.25	3,603.88
	515400 LIFE & ACCIDENT INS EXP	2.34	20.18
	515500 HEALTH INSURANCE EXPENSE	430.67	3,594.24
	Major Account 510000 Total	<u>6,472.91</u>	<u>58,847.83</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	751.34	9,709.59
	Major Account 520000 Total	<u>751.34</u>	<u>9,709.59</u>
	Fund 10000 Expenditures Total	<u>7,224.25</u>	<u>68,557.42</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		906.60
	Major Account 520000 Total		<u>906.60</u>
	Fund 48121 Expenditures Total		<u>906.60</u>
	Subprogram Expenditures	<u>7,224.25</u>	<u>69,464.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.61	59,746.75
	511800 COMPENSATORY TIME PAID		26.04
	512100 VACATION LEAVE EXPENSE	173.61	4,941.34
	512200 SICK LEAVE EXPENSE	263.39	2,045.31
	512300 HOLIDAY LEAVE EXPENSE	248.98	2,987.76
	515100 RETIREMENT PLANS EXPENSE	384.16	4,928.21
	515200 OASDI EXPENSE	397.73	5,189.44
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	645.56	7,190.76
	Major Account 510000 Total	6,799.44	87,072.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.28
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		244.21
	531100 OFFICE SUPPLIES EXPENSE		37.06
	535101 MEDICAL SUPPLIES-OTHER		2,184.07
	545000 LABORATORY SERVICES	5,497.61	5,497.61
	545200 MEDICAL ASSESSMENT SERV		2,373.50
	Major Account 520000 Total	5,497.61	10,399.73
	Fund 10000 Expenditures Total	12,297.05	97,472.14
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		895.00
	Major Account 520000 Total		895.00
	Fund 48101 Expenditures Total		895.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		895.00
	531100 OFFICE SUPPLIES EXPENSE		42.77
	535101 MEDICAL SUPPLIES-OTHER		661.82
	545000 LABORATORY SERVICES		60,677.28
	545200 MEDICAL ASSESSMENT SERV		9,039.50
	549500 HAZARDOUS WASTE DISPOSAL	209.45	2,526.15
	Major Account 520000 Total	209.45	73,842.52
	Fund 48121 Expenditures Total	209.45	73,842.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	247.80	247.80

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>247.80</u>	<u>247.80</u>
	Fund 48125 Expenditures Total	<u>247.80</u>	<u>247.80</u>
	Subprogram Expenditures	<u>12,754.30</u>	<u>172,457.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,354.45	771,151.76
	511200 TEMPORARY SALARIES-WAGE	7,151.13	85,411.84
	511300 OVERTIME PAYMENTS	60.57	2,733.61
	511500 SHIFT DIFFERENTIAL PYMT		10.25
	511800 COMPENSATORY TIME PAID	1,397.37	18,809.05
	512100 VACATION LEAVE EXPENSE	3,108.81	73,950.86
	512200 SICK LEAVE EXPENSE	3,343.72	54,274.69
	512300 HOLIDAY LEAVE EXPENSE	2,807.96	38,560.82
	512500 FUNERAL LEAVE EXPENSE		1,513.46
	512600 CIVIL LEAVE EXPENSE		133.04
	515100 RETIREMENT PLANS EXPENSE	3,860.64	63,887.49
	515200 OASDI EXPENSE	4,134.45	69,546.40
	515400 LIFE & ACCIDENT INS EXP	28.63	427.23
	515500 HEALTH INSURANCE EXPENSE	11,491.93	151,835.08
	Major Account 510000 Total	85,739.66	1,332,225.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,006.28
	522100 DUES & SUBSCRIPTION EXP	280.94	560.83
	522200 CONFERENCE REGISTRATION		275.00
	527600 REP & MAINT-HOUSE/INST E		684.23
	531100 OFFICE SUPPLIES EXPENSE		2.65
	532100 NON-CAPITALIZED EQUIP PU		126.56
	533100 HOUSEHOLD & INSTIT EXP		600.01
	533900 FOOD EXPENSE	16.12	2,426.78
	534600 ED & RECREATIONAL SUP EX	7.44	1,362.30
	554900 OTHER CONTRACTUAL SERVICE		1,172.48
	Major Account 520000 Total	304.50	10,217.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.23
	574500 PERSONAL VEHICLE MILEAGE		652.50
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,113.73
	Fund 10000 Expenditures Total	86,044.16	1,343,555.93
48101 MEDICARE - OTHER/NRC			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		239.60
	Major Account 520000 Total		239.60
	Fund 48101 Expenditures Total		239.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		444.65
	533100 HOUSEHOLD & INSTIT EXP		474.39
	533900 FOOD EXPENSE	28.45	144.61
	534600 ED & RECREATIONAL SUP EX		175.43
	554900 OTHER CONTRACTUAL SERVICES		202.75
	Major Account 520000 Total	28.45	1,441.83
	Fund 48121 Expenditures Total	28.45	1,441.83
	Subprogram Expenditures	86,072.61	1,345,237.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,208.61	508,479.47
	511200 TEMPORARY SALARIES-WAGE	269.42	3,927.85
	511300 OVERTIME PAYMENTS	1,240.02	12,531.54
	511500 SHIFT DIFFERENTIAL PYMT	1,970.27	26,360.75
	511800 COMPENSATORY TIME PAID	767.19	10,190.79
	512100 VACATION LEAVE EXPENSE	5,921.55	43,196.62
	512200 SICK LEAVE EXPENSE	1,409.24	28,681.64
	512300 HOLIDAY LEAVE EXPENSE	1,770.77	23,488.95
	512500 FUNERAL LEAVE EXPENSE		560.09
	512700 INJURY LEAVE EXPENSE		571.55
	515100 RETIREMENT PLANS EXPENSE	3,152.92	38,763.49
	515200 OASDI EXPENSE	3,703.50	47,253.33
	515400 LIFE & ACCIDENT INS EXP	36.59	448.10
	515500 HEALTH INSURANCE EXPENSE	8,012.65	95,259.17
	Major Account 510000 Total	66,462.73	839,713.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		164.12
	522100 DUES & SUBSCRIPTION EXP		78.64
	522200 CONFERENCE REGISTRATION		149.00
	531100 OFFICE SUPPLIES EXPENSE		237.53
	532100 NON-CAPITALIZED EQUIP PU		438.00
	533100 HOUSEHOLD & INSTIT EXP	1,778.60	20,054.21
	533900 FOOD EXPENSE	4,409.60	97,964.30
	534600 ED & RECREATIONAL SUP EX		82.50
	554900 OTHER CONTRACTUAL SERVICE		689.29
	Major Account 520000 Total	6,188.20	119,857.59
	Fund 10000 Expenditures Total	72,650.93	959,570.93
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,323.54
	Major Account 520000 Total		5,323.54
	Fund 22521 Expenditures Total		5,323.54
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,548.11-
	Major Account 460000 Total		9,548.11-
	Fund 48101 Revenue Total		9,548.11-
Expenditures	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		561.28
	533100 HOUSEHOLD & INSTIT EXP		2,342.92
	554900 OTHER CONTRACTUAL SERVICE		399.80
	Major Account 520000 Total		3,304.00
	Fund 48101 Expenditures Total		3,304.00
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,432.20-	12,566.04-
	Major Account 460000 Total	2,432.20-	12,566.04-
	Fund 48106 Revenue Total	2,432.20-	12,566.04-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		357.29
	533100 HOUSEHOLD & INSTIT EXP		15,839.15
	533900 FOOD EXPENSE	190.67	204,298.19
	535100 MEDICAL SUPPLIES		4.49
	535101 MEDICAL SUPPLIES-OTHER		26.58
	549500 HAZARDOUS WASTE DISPOSAL		4.71
	Major Account 520000 Total	190.67	220,780.41
	Fund 48121 Expenditures Total	190.67	220,780.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.28	49.28
	522100 DUES & SUBSCRIPTION EXP	19.14	19.14
	522200 CONFERENCE REGISTRATION	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	53.34	53.34
	533100 HOUSEHOLD & INSTIT EXP	2,376.29	2,376.29
	533900 FOOD EXPENSE	23,991.26	23,991.26
	Major Account 520000 Total	26,568.31	26,568.31
	Fund 48125 Expenditures Total	26,568.31	26,568.31
	Subprogram Revenues	2,432.20-	22,114.15-
	Subprogram Expenditures	99,409.91	1,215,547.19

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,368.51
	Major Account 520000 Total		2,368.51
	Fund 10000 Expenditures Total		2,368.51
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,891.60
	533100 HOUSEHOLD & INSTIT EXP		5,616.85
	549100 LAUNDRY SERVICES	5,285.76	68,886.24
	554900 OTHER CONTRACTUAL SERVICE		1,206.15
	Major Account 520000 Total	5,285.76	77,600.84
	Fund 22525 Expenditures Total	5,285.76	77,600.84
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,664.00
	Major Account 520000 Total		2,664.00
	Fund 22530 Expenditures Total		2,664.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	801.50	6,307.15
	554900 OTHER CONTRACTUAL SERVICES		518.51
	Fund 48121 Expenditures Total	801.50	6,825.66
	Fund 48121 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.24-
	Major Account 800000 Total		584.24-
	Fund 48121 Expenditures Total		584.24-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,445.60	5,445.60
	Major Account 520000 Total	5,445.60	5,445.60
	Fund 48125 Expenditures Total	5,445.60	5,445.60
	Subprogram Expenditures	11,532.86	94,904.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,450.95	571,292.90
	511300 OVERTIME PAYMENTS	32.07	5,790.84
	511400 ON CALL PAY	663.32	7,595.60
	511500 SHIFT DIFFERENTIAL PYMT	268.80	3,475.35
	511800 COMPENSATORY TIME PAID		26.84
	512100 VACATION LEAVE EXPENSE	5,227.24	54,984.91
	512200 SICK LEAVE EXPENSE	2,316.99	28,311.61
	512300 HOLIDAY LEAVE EXPENSE	2,647.91	32,161.93
	512400 MILITARY LEAVE EXPENSE		2,290.89
	512500 FUNERAL LEAVE EXPENSE		1,935.12
	515100 RETIREMENT PLANS EXPENSE	3,727.58	50,065.98
	515200 OASDI EXPENSE	3,990.11	52,103.72
	515400 LIFE & ACCIDENT INS EXP	29.40	350.08
	515500 HEALTH INSURANCE EXPENSE	11,480.10	129,283.47
	Major Account 510000 Total	73,834.47	939,669.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.60	230.66
	532100 NON-CAPITALIZED EQUIP PU		253.12
	533100 HOUSEHOLD & INSTIT EXP	10.00	223.01
	538100 VEHICLE & EQUIP SUP EXP		193.54
	554900 OTHER CONTRACTUAL SERVICE		928.41
	554903 RENTAL/MTNCE CONTRACT-DAS	410,024.04	341,686.70
	Major Account 520000 Total	409,913.44	343,515.44
	Fund 10000 Expenditures Total	336,078.97	1,283,184.68
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,512.70
	Major Account 520000 Total		2,512.70
	Fund 22521 Expenditures Total		2,512.70
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	Major Account 520000 Total		689,082.12
	Fund 22525 Expenditures Total		689,082.12
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		118.40
	Major Account 520000 Total		118.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	Fund 48101 Expenditures Total		118.40
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		243.91
	533100 HOUSEHOLD & INSTIT EXP		423.90
	535101 MEDICAL SUPPLIES-OTHER		41.79
	538100 VEHICLE & EQUIP SUP EXP		455.58
	542100 SOS TEMP SERV - PERSONNEL	864.67	8,229.74
	554900 OTHER CONTRACTUAL SERVICE		61.78
	Major Account 520000 Total	864.67	9,456.70
	Fund 48121 Expenditures Total	864.67	9,456.70
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	478,361.38	478,361.38
	Major Account 520000 Total	478,361.38	478,361.38
	Fund 48125 Expenditures Total	478,361.38	478,361.38
	Subprogram Expenditures	143,147.08	2,462,715.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.31	151,908.48
	511300 OVERTIME PAYMENTS	407.47	959.03
	511400 ON CALL PAY		37.02
	511500 SHIFT DIFFERENTIAL PYMT	190.77	1,243.49
	511800 COMPENSATORY TIME PAID		605.40
	512100 VACATION LEAVE EXPENSE	1,266.64	12,535.51
	512200 SICK LEAVE EXPENSE	689.94	7,370.44
	512300 HOLIDAY LEAVE EXPENSE	731.31	8,538.04
	512700 INJURY LEAVE EXPENSE		225.61
	515100 RETIREMENT PLANS EXPENSE	859.39	8,899.77
	515200 OASDI EXPENSE	1,097.77	13,274.67
	515400 LIFE & ACCIDENT INS EXP	12.60	144.80
	515500 HEALTH INSURANCE EXPENSE	3,774.30	40,327.00
	Major Account 510000 Total	20,968.50	246,069.26
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		816.03
	533100 HOUSEHOLD & INSTIT EXP		5,983.13
	548600 PEST CONTROL		3,970.00
	549200 JANITORIAL SERVICES		8,217.27
	554900 OTHER CONTRACTUAL SERVICE		22,759.54
	Major Account 520000 Total		41,745.97
	Fund 10000 Expenditures Total	20,968.50	287,815.23
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,681.86
	554900 OTHER CONTRACTUAL SERVICE		5,025.42
	Major Account 520000 Total		13,707.28
	Fund 48101 Expenditures Total		13,707.28
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		403.85
	531100 OFFICE SUPPLIES EXPENSE		20.94
	533100 HOUSEHOLD & INSTIT EXP		35,837.04
	548600 PEST CONTROL		1,640.00
	554900 OTHER CONTRACTUAL SERVICE		5,232.02
	Major Account 520000 Total		43,133.85
	Fund 48121 Expenditures Total		43,133.85
48125 MEDICAID/LINCOLN REG CTR			

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,753.22	3,753.22
	548600 PEST CONTROL	350.00	350.00
	Major Account 520000 Total	<u>4,103.22</u>	<u>4,103.22</u>
	Fund 48125 Expenditures Total	<u>4,103.22</u>	<u>4,103.22</u>
	Subprogram Expenditures	<u>25,071.72</u>	<u>348,759.58</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	516.00	27,391.23-
	533100 HOUSEHOLD & INSTIT EXP	2,966.22	45,621.06-
	533900 FOOD EXPENSE	13,949.95	13,949.95
	535100 MEDICAL SUPPLIES	72,779.54	721,535.00-
	535101 MEDICAL SUPPLIES-OTHER	1,707.03	16,700.36
	Major Account 520000 Total	91,918.74	763,896.98-
	Fund 10000 Expenditures Total	91,918.74	763,896.98-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		688,613.95
	Major Account 520000 Total		688,613.95
	Fund 22521 Expenditures Total		688,613.95
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,319.60
	533100 HOUSEHOLD & INSTIT EXP		5,167.25
	533900 FOOD EXPENSE		25,745.58
	Major Account 520000 Total		32,232.43
	Fund 48101 Expenditures Total		32,232.43
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,807.75	1,294.43-
	533100 HOUSEHOLD & INSTIT EXP	198.80-	29,331.04
	533900 FOOD EXPENSE		105,722.06
	535100 MEDICAL SUPPLIES	237,554.42-	94,573.63-
	535101 MEDICAL SUPPLIES-OTHER		5,050.38
	Fund 48121 Expenditures Total	235,945.47-	44,235.42
	Fund 48121 Expenditures Total	235,945.47-	44,235.42
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	76,233.81-	2,499,414.44-
	814300 ZERO BALANCE ADJ		492.75
	Major Account 800000 Total	76,233.81-	2,498,921.69-
	Fund 48121 Expenditures Total	76,233.81-	2,498,921.69-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,421.04-	3,421.04-
	533100 HOUSEHOLD & INSTIT EXP	9,899.71-	9,899.71-
	533900 FOOD EXPENSE	674.10	674.10

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	94,042.60	94,042.60
	535101 MEDICAL SUPPLIES-OTHER	1,941.25	1,941.25
	Major Account 520000 Total	<u>83,337.20</u>	<u>83,337.20</u>
	Fund 48125 Expenditures Total	<u>83,337.20</u>	<u>83,337.20</u>
	Subprogram Expenditures	<u>60,689.53</u>	<u>84,522.02</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.42	88,736.21
	511300 OVERTIME PAYMENTS		71.51
	511800 COMPENSATORY TIME PAID	58.74	337.06
	512100 VACATION LEAVE EXPENSE	211.53	10,597.01
	512200 SICK LEAVE EXPENSE	12.44	4,975.34
	512300 HOLIDAY LEAVE EXPENSE	244.49	4,791.06
	512500 FUNERAL LEAVE EXPENSE		922.00
	515100 RETIREMENT PLANS EXPENSE	475.30	7,650.42
	515200 OASDI EXPENSE	457.92	7,693.70
	515400 LIFE & ACCIDENT INS EXP	2.45	62.74
	515500 HEALTH INSURANCE EXPENSE	1,238.80	19,268.41
	Major Account 510000 Total	9,023.09	145,105.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,248.08	1,736.30
	522200 CONFERENCE REGISTRATION		15.00
	525400 RENT EXP-COMM EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,442.43
	533100 HOUSEHOLD & INSTIT EXP		520.70
	538100 VEHICLE & EQUIP SUP EXP	2,172.20	20,380.16
	554900 OTHER CONTRACTUAL SERVICE		496.71
	556100 INSURANCE EXPENSE		8,658.27
	Major Account 520000 Total	3,670.28	33,321.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,304.24	18,376.24
	Major Account 570000 Total	2,304.24	18,376.24
	580000 Capital Outlay		
	587400 BUILDINGS-ML		10,975.45
	Major Account 580000 Total		10,975.45
	Fund 10000 Expenditures Total	14,997.61	207,778.72
48101 MEDICARE - OTHER/NRC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.62
	554900 OTHER CONTRACTUAL SERVICE		91.81
	Major Account 520000 Total		114.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 48101 Expenditures Total		234.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		153.72
	522100 DUES & SUBSCRIPTION EXP		137.80
	525400 RENT EXP-COMM EQUIP		36.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	3,976.25
	531100 OFFICE SUPPLIES EXPENSE		164.59
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533100 HOUSEHOLD & INSTIT EXP		56.19
	533900 FOOD EXPENSE		6.93
	538100 VEHICLE & EQUIP SUP EXP	1,290.43	1,542.11
	554900 OTHER CONTRACTUAL SERVICES		103.11
	Major Account 520000 Total	<u>1,515.43</u>	<u>6,336.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,689.24
	Major Account 570000 Total		<u>8,689.24</u>
	Fund 48121 Expenditures Total	<u>1,515.43</u>	<u>15,025.94</u>
	Subprogram Expenditures	<u>16,513.04</u>	<u>223,039.09</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,879.64	1,542,922.22
	511200 TEMPORARY SALARIES-WAGE	915.59	48,940.83
	511300 OVERTIME PAYMENTS	239.06	2,898.67
	511500 SHIFT DIFFERENTIAL PYMT	193.84	4,924.65
	511800 COMPENSATORY TIME PAID	283.70	784.81-
	512100 VACATION LEAVE EXPENSE	13,772.53	139,938.74
	512200 SICK LEAVE EXPENSE	3,345.92	86,873.85
	512300 HOLIDAY LEAVE EXPENSE	6,836.67	83,959.53
	512500 FUNERAL LEAVE EXPENSE	509.40	3,275.38
	512600 CIVIL LEAVE EXPENSE		563.78
	512700 INJURY LEAVE EXPENSE		52.71
	515100 RETIREMENT PLANS EXPENSE	9,473.90	123,965.88
	515200 OASDI EXPENSE	10,150.37	139,029.57
	515400 LIFE & ACCIDENT INS EXP	61.88	798.54
	515500 HEALTH INSURANCE EXPENSE	22,890.07	273,281.34
	Major Account 510000 Total	183,552.57	2,450,640.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA		15,437.34
	521291 COM EXPENSE - VIDEO		94.90
	521500 PUBLICATION & PRINT EXP		724.49
	522100 DUES & SUBSCRIPTION EXP		2,670.33
	522200 CONFERENCE REGISTRATION		324.00
	522300 WARDS OF THE STATE EXP	118.50	1,372.90
	525500 RENT EXP-OTHER PERS PROP	85.00	480.05
	526100 REP & MAINT-REAL PROPERT		240.00
	527100 REP & MAINT-OFFICE EQUIP		183.26
	527600 REP & MAINT-HOUSE/INST E		985.94
	531100 OFFICE SUPPLIES EXPENSE		9,554.66
	532100 NON-CAPITALIZED EQUIP PU	170.16	8,021.43
	533100 HOUSEHOLD & INSTIT EXP	612.26	16,805.08
	533900 FOOD EXPENSE		1,584.01
	534600 ED & RECREATIONAL SUP EX	669.20	764.95
	535100 MEDICAL SUPPLIES		373,640.18
	535101 MEDICAL SUPPLIES-OTHER	52.16	12,939.46
	542200 SOS TEMP SERV - OUTSIDE	7,343.63	100,984.96
	544100 PHYSICIAN SERVICES	1,656.48	62,308.91
	544400 HOSPITAL SERVICES	6,418.63	125,387.63

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	318.98	5,420.35
	544700 AUDIOLOGY SERVICES		2,615.65
	544800 AMBULANCE SERVICES		2,103.55
	544900 DENTAL SERVICES	862.25	11,288.45
	545000 LABORATORY SERVICES		4,317.48
	545200 MEDICAL ASSESSMENT SERV		9,824.81
	549200 JANITORIAL SERVICES		59.52
	554900 OTHER CONTRACTUAL SERVICE		3,891.52
	555200 SOFTWARE - NEW PURCHASES		94.76
	556300 SURETY & NOTARY BONDS		139.15
	Major Account 520000 Total	18,307.25	774,296.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		943.67
	574500 PERSONAL VEHICLE MILEAGE		250.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.13
	Fund 10000 Total		2,647.30
	Fund 10000 Expenditures Total	201,859.82	3,224,937.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,880.47-
	Major Account 800000 Total		39,880.47-
	Fund 10000 Expenditures Total		39,880.47-
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		637.22
	531100 OFFICE SUPPLIES EXPENSE		12,089.95
	533100 HOUSEHOLD & INSTIT EXP		36,048.56
	535100 MEDICAL SUPPLIES		124,824.01
	Major Account 520000 Total		173,599.74
	Fund 48101 Expenditures Total		173,599.74
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,707.89
	521291 COM EXPENSE - VIDEO		227.60
	521500 PUBLICATION & PRINT EXP		218.39
	522300 WARDS OF THE STATE EXP	36.00	985.50
	525500 RENT EXP-OTHER PERS PROP		1,237.00
	526100 REP & MAINT-REAL PROPERT		560.38
	531100 OFFICE SUPPLIES EXPENSE		30,960.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		65,646.03
	533900 FOOD EXPENSE		12,300.59
	534600 ED & RECREATIONAL SUP EX		421.66
	535100 MEDICAL SUPPLIES	162,877.19	1,216,567.11
	535101 MEDICAL SUPPLIES-OTHER		11,178.31
	538100 VEHICLE & EQUIP SUP EXP		41.83
	542100 SOS TEMP SERV - PERSONNEL	1,756.09	17,039.36
	542200 SOS TEMP SERV - OUTSIDE	5,905.88-	348,645.70
	544100 PHYSICIAN SERVICES		15,906.58
	544400 HOSPITAL SERVICES	280.90-	20,178.70
	544600 OPTICAL SERVICES		2,274.82
	544700 AUDIOLOGY SERVICES		161.37
	544900 DENTAL SERVICES		2,270.20
	545000 LABORATORY SERVICES		1,202.70
	545200 MEDICAL ASSESSMENT SERV		164.00
	547100 EDUCATIONAL SERVICES		214.00
	554900 OTHER CONTRACTUAL SERVICES		86.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	158,482.50	1,752,256.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.82
	Major Account 570000 Total		1,742.68
	Fund 48121 Expenditures Total	158,482.50	1,753,998.68
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	788.26	788.26
	521291 COM EXPENSE - VIDEO	48.87	48.87
	521500 PUBLICATION & PRINT EXP	3,505.35	3,505.35
	522100 DUES & SUBSCRIPTION EXP	677.54	677.54
	525500 RENT EXP-OTHER PERS PROP	128.00	128.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	3,228.51	3,228.51
	533100 HOUSEHOLD & INSTIT EXP	6,486.34	6,486.34
	533900 FOOD EXPENSE	402.13	402.13
	534600 ED & RECREATIONAL SUP E	302.96	302.96
	535100 MEDICAL SUPPLIES	172.99	172.99
	535101 MEDICAL SUPPLIES-OTHER	1,802.04	1,802.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	44.58	44.58
	542200 SOS TEMP SERV - OUTSIDE	2,708.63	2,708.63
	544100 PHYSICIAN SERVICES	2,802.97	2,802.97
	544400 HOSPITAL SERVICES	5,631.00	5,631.00
	544600 OPTICAL SERVICES	248.98	248.98
	544900 DENTAL SERVICES	35.00	35.00
	Major Account 520000 Total	<u>29,139.15</u>	<u>29,139.15</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	482.92	482.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00	315.00
	Major Account 570000 Total	<u>797.92</u>	<u>797.92</u>
	Fund 48125 Expenditures Total	<u>29,937.07</u>	<u>29,937.07</u>
	Subprogram Expenditures	<u>390,279.39</u>	<u>5,185,120.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,378.61	142,467.83
	511200 TEMPORARY SALARIES-WAGE	3,691.57	48,592.78
	511800 COMPENSATORY TIME PAID	415.95	4,749.83
	512100 VACATION LEAVE EXPENSE	1,891.21	18,894.34
	512200 SICK LEAVE EXPENSE	959.95	12,662.64
	512300 HOLIDAY LEAVE EXPENSE	847.00	8,141.99
	512500 FUNERAL LEAVE EXPENSE		429.92
	515100 RETIREMENT PLANS EXPENSE	736.65	10,761.70
	515200 OASDI EXPENSE	1,241.67	16,820.79
	515400 LIFE & ACCIDENT INS EXP	7.70	99.75
	515500 HEALTH INSURANCE EXPENSE	2,816.54	38,278.66
	Major Account 510000 Total	21,986.85	301,900.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		377.21
	522100 DUES & SUBSCRIPTION EXP	969.23	2,166.31
	527100 REP & MAINT-OFFICE EQUIP		129.67
	527300 REP & MAINT-MEDICAL EQUI		123.45
	531100 OFFICE SUPPLIES EXPENSE	140.42	2,078.11
	532100 NON-CAPITALIZED EQUIP PU		461.13
	533100 HOUSEHOLD & INSTIT EXP	72.03	203.63
	535100 MEDICAL SUPPLIES		9,532.82-
	535101 MEDICAL SUPPLIES-OTHER	98.23	102.07
	542100 SOS TEMP SERV - PERSONNEL		1,992.73
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544500 PHARMACY SERVICES		1,680.00
	Major Account 520000 Total	1,279.91	5,721.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.42
	Major Account 570000 Total		276.42
	Fund 10000 Expenditures Total	23,266.76	307,898.14
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		883.37-
	Major Account 470000 Total		883.37-
	Fund 22521 Revenue Total		883.37-
48101 MEDICARE - OTHER/NRC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		344.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		110.60
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	Major Account 520000 Total		2,016.50
	Fund 48101 Expenditures Total		2,016.50
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.44
	531100 OFFICE SUPPLIES EXPENSE		2,015.51
	533100 HOUSEHOLD & INSTIT EXP		348.74
	535100 MEDICAL SUPPLIES	8.25	33,154.42-
	535101 MEDICAL SUPPLIES-OTHER		40.36
	555200 SOFTWARE - NEW PURCHASES		2,782.50
	Major Account 520000 Total	8.25	27,888.87-
	Fund 48121 Expenditures Total	8.25	27,888.87-
	Subprogram Revenues		883.37-
	Subprogram Expenditures	23,275.01	282,025.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,786.09	869,245.41
	511300 OVERTIME PAYMENTS		1,174.62
	511800 COMPENSATORY TIME PAID		3,816.13
	512100 VACATION LEAVE EXPENSE	33,741.59	84,950.52
	512200 SICK LEAVE EXPENSE	36,201.55	51,700.24
	512300 HOLIDAY LEAVE EXPENSE	4,783.44	44,152.67
	512500 FUNERAL LEAVE EXPENSE		7,506.10
	515100 RETIREMENT PLANS EXPENSE	10,597.07	78,476.96
	515200 OASDI EXPENSE	6,515.97	48,302.95
	515400 LIFE & ACCIDENT INS EXP	6.91	89.37
	515500 HEALTH INSURANCE EXPENSE	2,552.83	32,820.78
	Major Account 510000 Total	162,185.45	1,222,235.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.88
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	522500 EMPLOYEE MOVING EXPENSE	968.00	968.00
	522600 JOB APPLICANT EXPENSE	366.90	366.90
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	535100 MEDICAL SUPPLIES		4,183.43
	535101 MEDICAL SUPPLIES-OTHER	70.37	563.57
	544100 PHYSICIAN SERVICES	15,856.85	236,023.96
	Major Account 520000 Total	17,621.12	242,508.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total		229.50
	Fund 10000 Expenditures Total	179,806.57	1,464,973.99
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		32.22
	544100 PHYSICIAN SERVICES		7,325.50
	Major Account 520000 Total		7,357.72
	Fund 22521 Expenditures Total		7,357.72
	Subprogram Expenditures	179,806.57	1,472,331.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,951.86	248,464.72
	511300 OVERTIME PAYMENTS		7.92
	511800 COMPENSATORY TIME PAID		196.92
	512100 VACATION LEAVE EXPENSE	2,533.76	22,814.84
	512200 SICK LEAVE EXPENSE	20.46	9,504.76
	512300 HOLIDAY LEAVE EXPENSE	1,026.63	13,364.40
	512600 CIVIL LEAVE EXPENSE		21.11
	515100 RETIREMENT PLANS EXPENSE	1,510.36	21,313.14
	515200 OASDI EXPENSE	1,518.69	21,863.08
	515400 LIFE & ACCIDENT INS EXP	7.00	90.67
	515500 HEALTH INSURANCE EXPENSE	1,832.04	24,696.10
	Major Account 510000 Total	25,400.80	362,337.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.34
	533100 HOUSEHOLD & INSTIT EXP		1,063.25
	534600 ED & RECREATIONAL SUP EX		3,637.74
	544300 PSYCHOLOGICAL SERVICES	5,663.91	120,052.46
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total	5,663.91	125,313.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	Major Account 570000 Total		90.00
	Fund 10000 Expenditures Total	31,064.71	487,741.45
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,044.00
	534600 ED & RECREATIONAL SUP EX		1,690.36
	544300 PSYCHOLOGICAL SERVICES		143,017.00
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total		145,840.36
	Fund 48121 Expenditures Total		145,840.36
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	16,750.44	16,750.44
	Major Account 520000 Total	16,750.44	16,750.44
	Fund 48125 Expenditures Total	16,750.44	16,750.44
	Subprogram Expenditures	47,815.15	650,332.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,259.01	664,413.94
	511200 TEMPORARY SALARIES-WAGE	1,624.78	16,073.57
	511300 OVERTIME PAYMENTS	6.50	6,362.41
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	158.35	2,993.61
	512100 VACATION LEAVE EXPENSE	5,114.86	61,729.36
	512200 SICK LEAVE EXPENSE	840.75	35,843.26
	512300 HOLIDAY LEAVE EXPENSE	2,689.50	35,241.67
	512500 FUNERAL LEAVE EXPENSE		2,053.11
	512800 ADMINISTRATIVE LEAVE EXP		319.69
	515100 RETIREMENT PLANS EXPENSE	3,833.44	56,014.06
	515200 OASDI EXPENSE	4,251.84	60,313.23
	515400 LIFE & ACCIDENT INS EXP	23.80	316.38
	515500 HEALTH INSURANCE EXPENSE	8,637.26	109,969.37
	Major Account 510000 Total	75,440.09	1,051,647.26
	520000 Operating Expenses		
	533900 FOOD EXPENSE		39.74
	Major Account 520000 Total		39.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.75
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		39.75
	Fund 10000 Expenditures Total	75,440.09	1,051,726.75
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	Fund 48121 Expenditures Total		495.00
	Subprogram Expenditures	75,440.09	1,052,221.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	826.59
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	359.00	1,596.78
	533100 HOUSEHOLD & INSTIT EXP		90.46
	533900 FOOD EXPENSE		77.11
	535101 MEDICAL SUPPLIES-OTHER		907.27
	Major Account 520000 Total	<u>369.00</u>	<u>3,598.21</u>
	Fund 48121 Expenditures Total	<u>369.00</u>	<u>3,598.21</u>
	Subprogram Expenditures	<u><u>369.00</u></u>	<u><u>3,598.21</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,808.93	344,376.79
	511200 TEMPORARY SALARIES-WAGE		417.84
	511300 OVERTIME PAYMENTS	24.14	463.78
	511500 SHIFT DIFFERENTIAL PYMT		783.00
	511800 COMPENSATORY TIME PAID	54.08	2,241.79
	512100 VACATION LEAVE EXPENSE	2,501.90	32,242.23
	512200 SICK LEAVE EXPENSE	1,242.56	15,498.71
	512300 HOLIDAY LEAVE EXPENSE	1,240.80	19,799.92
	512500 FUNERAL LEAVE EXPENSE		283.74
	512600 CIVIL LEAVE EXPENSE	26.82	26.82
	515100 RETIREMENT PLANS EXPENSE	1,022.97	22,978.62
	515200 OASDI EXPENSE	2,019.72	30,318.25
	515400 LIFE & ACCIDENT INS EXP	33.63	228.23
	515500 HEALTH INSURANCE EXPENSE	13,853.90	68,734.26
	516400 UNEMPLOYM COMP INS EXP		51,697.46
	Major Account 510000 Total	41,829.45	590,091.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,076.68	13,591.23
	521200 COM EXPENSE - VOICE/DATA		55,810.66
	521291 COM EXPENSE - VIDEO		2,127.64
	521400 DATA PROCESSING EXPENSE		804.18
	521500 PUBLICATION & PRINT EXP	3,015.79	78,848.45
	521900 AWARDS EXPENSE		282.23
	522100 DUES & SUBSCRIPTION EXP	42.10	59,703.13
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP		194.95
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		106.60
	525400 RENT EXP-COMM EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP		163.54
	527100 REP & MAINT-OFFICE EQUIP	159.87	290.82
	527200 REP & MAINT-MOTOR VEHICL		15.12
	527400 REP & MAINT-DATA PROC		837.00
	531100 OFFICE SUPPLIES EXPENSE	219.13	56,346.04
	532100 NON-CAPITALIZED EQUIP PU	305.64	305.64
	533100 HOUSEHOLD & INSTIT EXP		43.88
	533900 FOOD EXPENSE		83.47
	534600 ED & RECREATIONAL SUP EX	37.60	37.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	861.25	1,641.25
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS TEMP SERV - PERSONNEL		9,090.67
	542200 SOS TEMP SERV - OUTSIDE	3,500.00	3,500.00
	542500 ENG & ARCH SERVICES		390.00
	543100 IT CONSULTING-APPLICATION		749.94
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	37,563.13
	547100 EDUCATIONAL SERVICES		1,167.42
	547906 VERIFICATIONS	32.50	32.50
	548700 REFUSE/RECYCLING		38.49
	554900 OTHER CONTRACTUAL SERVICE	1,250.00	29,223.94
	555200 SOFTWARE - NEW PURCHASES	768.75	4,208.50
	556300 SURETY & NOTARY BONDS		139.15
	559100 OTHER OPERATING EXP		10,189.00
	Major Account 520000 Total	39,447.23	368,634.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.50
	Major Account 570000 Total		91.50
	Fund 10000 Expenditures Total	81,276.68	958,817.35
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		6,363.96-
	471120 MTNCE-INSURANCE		8,350.75
	471147 MAINTENANCE OF RESIDENTS		4,501.22-
	472100 SALE OF SUP & MAT		306.75-
	Major Account 470000 Total		2,821.18-
	Fund 22521 Revenue Total		2,821.18-
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7.00-	7.00-
	461600 OP GRANTS - LOCAL GOVERN	11,525.37-	188,874.78-
	Major Account 460000 Total	11,532.37-	188,881.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,806.15-	12,241.64-
	471119 MTNCE-TRUST FUND	16,088.76-	187,577.31-
	471120 MTNCE-INSURANCE	1,601.18-	276,635.61-
	471142 CO PATIENTS-STATE INSTITUTE	41,971.00-	351,067.78-
	471147 MAINTENACE OF RESIDENTS	29,944.88-	276,180.48-

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.40-	1,927.19-
	Major Account 470000 Total	93,432.37-	1,105,630.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.98-	14,581.71-
	Major Account 480000 Total	1,520.98-	14,581.71-
	Fund 22525 Revenue Total	106,485.72-	1,309,093.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		461,606.03
	Major Account 510000 Total		461,606.03
	Fund 22525 Expenditures Total		461,606.03
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.75	205.75
	471118 SALE OF SERVICES		70,272.00-
	471127 MEDICARE B		9,998.52-
	Major Account 470000 Total	205.75	80,064.77-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA		4,923.00
	Major Account 480000 Total		4,923.00
	Fund 48101 Revenue Total	205.75	75,141.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,624.48
	521400 DATA PROCESSING EXPENSE		902.47
	523600 INTEREST EXPENSE		281.01
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		2,089.24
	533100 HOUSEHOLD & INSTIT EXP		144.93
	549200 JANITORIAL SERVICES		40,020.00
	554900 OTHER CONTRACTUAL SERVICE		647.87
	Major Account 520000 Total		54,800.00
	Fund 48101 Expenditures Total		54,800.00
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,070.00-
	Major Account 460000 Total		18,070.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	8,086.00-	79,518.00-
	471127 MEDICARE B	3,519.27-	23,748.18-

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,605.27-	103,266.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.17-	3,638.70-
	486502 PRIOR YEAR ADJUST MEDICARE		71,052.00-
	Fund 48106 Total	517.17-	74,690.70-
	Fund 48106 Revenue Total	11,605.27-	121,336.18-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,160.98-
	Major Account 800000 Total		26,160.98-
	Fund 48106 Expenditures Total		26,160.98-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,049.07-
	461502 MEDICAID GROUP HOME TREATMENT		292,403.81-
	461506 MEDICAID-ACUTE PSYCH(ADOL		860,003.00-
	464104 MEDICAID NCCY		972,851.08-
	Major Account 460000 Total		2,155,306.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		144.25-
	Major Account 470000 Total		144.25-
	Fund 48121 Revenue Total		2,155,451.21-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		24,838.73
	Major Account 510000 Total		24,838.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.00	1,046.00
	521200 COM EXPENSE - VOICE/DATA		44,371.27
	521291 COM EXPENSE - VIDEO		2,659.58
	521400 DATA PROCESSING EXPENSE		1,138.74
	521500 PUBLICATION & PRINT EXP		947.96
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	8.00	10,833.21
	522300 WARDS OF THE STATE EXP		10.00
	522600 JOB APPLICANT EXPENSE		9,645.00
	524600 RENT EXPENSE-BUILDINGS		380.33
	527100 REP & MAINT-OFFICE EQUIP		51.34
	531100 OFFICE SUPPLIES EXPENSE		4,922.17
	533100 HOUSEHOLD & INSTIT EXP		646.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.94
	535101 MEDICAL SUPPLIES-OTHER		22.28
	541500 LEGAL SERVICES EXPENSE		8,450.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.07
	542200 SOS TEMP SERV - OUTSIDE		31,923.86
	544900 DENTAL SERVICES		1,197.00
	549200 JANITORIAL SERVICES		59.67
	554900 OTHER CONTRACTUAL SERVICES		14,495.13
	Major Account 520000 Total	832.00	137,474.44
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		14,545.95
	Major Account 580000 Total		14,545.95
	Fund 48121 Expenditures Total	832.00	176,859.12
48125	MEDICAID/LINCOLN REG CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	109,757.72-	297,598.59-
	461501 PRIOR YR MEDICAID SETTLEMENT	782,417.02-	782,417.02-
	Major Account 460000 Total	892,174.74-	1,080,015.61-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	3,774.31-	3,774.31-
	486500 MISCELLANEOUS ADJUSTMENT	7,895.47-	7,895.47-
	Major Account 480000 Total	11,669.78-	11,669.78-
	Fund 48125 Revenue Total	903,844.52-	1,091,685.39-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,895.46	10,895.46
	521291 COM EXPENSE - VIDEO	531.92	531.92
	521400 DATA PROCESSING EXPENSE	192.17	192.17
	521500 PUBLICATION & PRINT EXP	691.97	691.97
	521900 AWARDS EXPENSE	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	395.85	395.85
	524600 RENT EXPENSE-BUILDINGS	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	422.50	422.50
	533100 HOUSEHOLD & INSTIT EXP	38.25	38.25
	Fund 48125 Expenditures Total	13,245.12	13,245.12
	Fund 48125 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302,416.24-	302,416.24-
	Major Account 800000 Total	302,416.24-	302,416.24-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR Adjustments	800000 Adjustments		
	Fund 48125 Expenditures Total	<u>302,416.24-</u>	<u>302,416.24-</u>
	Subprogram Revenues	<u>1,022,246.93-</u>	<u>4,830,219.93-</u>
	Subprogram Expenditures	<u>95,353.80</u>	<u>1,665,327.62</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	215.98	
	515200 OASDI EXPENSE	261.42	
	515400 LIFE & ACCIDENT INS EXP	15.06	
	515500 HEALTH INSURANCE EXPENSE	7,977.95	
	Major Account 510000 Total	<u>8,038.45</u>	
	Fund 10000 Expenditures Total	<u>8,038.45</u>	
	Subprogram Expenditures	<u>8,038.45</u>	
	Program Revenues	<u>1,154,182.91</u>	<u>5,480,641.13</u>
	Program Expenditures	<u>2,197,446.71</u>	<u>28,687,829.88</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,913.63	340,311.37
	511300 OVERTIME PAYMENTS	4,357.68	9,230.27
	511400 ON CALL PAY	140.48	2,368.73
	511800 COMPENSATORY TIME PAID	2,428.89	4,754.67
	512100 VACATION LEAVE EXPENSE	6,036.08	42,879.46
	512200 SICK LEAVE EXPENSE	11,521.17	49,009.61
	512300 HOLIDAY LEAVE EXPENSE	9,593.63	24,415.83
	512500 FUNERAL LEAVE EXPENSE	642.42	642.42
	515100 RETIREMENT PLANS EXPENSE	3,771.66	32,345.01
	515200 OASDI EXPENSE	2,630.27	36,509.68
	515400 LIFE & ACCIDENT INS EXP	30.06	239.50
	515500 HEALTH INSURANCE EXPENSE	9,690.73	71,082.56
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		9,309.08
	Major Account 510000 Total	75,756.70	625,058.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,136.70	21,828.46
	521500 PUBLICATION & PRINT EXP		1,705.01
	522200 CONFERENCE REGISTRATION		535.00
	522300 WARDS OF THE STATE EXP	16.00	153.98
	524600 RENT EXPENSE-BUILDINGS	1,008.16	67,636.95
	524900 RENT EXP-DEPR SURCHARGE		2,212.88
	527200 REP & MAINT-MOTOR VEHICL	285.00	1,460.86
	534900 MISCELLANEOUS SUP EXP		399.72
	535100 MEDICAL SUPPLIES		3,085.71
	537100 LABORATORY SUP EXP	1,990.86	8,573.43
	538100 VEHICLE & EQUIP SUP EXP		84.53
	542100 SOS TEMP SERV - PERSONNEL		1,668.29
	547400 JUVENILE SERVICES		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		35,812.12
	559100 OTHER OPERATING EXP		18,179.00
	Major Account 520000 Total	5,436.72	164,525.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.94	3,786.98
	571900 MEALS-ONE DAY TRAVEL		7.45
	572100 COMMERCIAL TRANSPORTATIO	593.92	593.92
	573100 STATE-OWNED TRANSPORT		21,233.70
	574500 PERSONAL VEHICLE MILEAGE	1,145.11	14,440.52

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	575100 MISC TRAVEL EXPENSE	17.25	216.75
	Major Account 570000 Total	<u>2,144.22</u>	<u>40,334.32</u>
	Fund 10000 Expenditures Total	<u>83,337.64</u>	<u>829,918.45</u>
	Subprogram Expenditures	<u>83,337.64</u>	<u>829,918.45</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.58-	
	511300 OVERTIME PAYMENTS	3,749.51-	
	511400 ON CALL PAY	849.72-	
	511800 COMPENSATORY TIME PAID	2,341.97-	
	512100 VACATION LEAVE EXPENSE	3,405.82-	
	512200 SICK LEAVE EXPENSE	9,182.71-	
	512300 HOLIDAY LEAVE EXPENSE	8,562.16-	
	512500 FUNERAL LEAVE EXPENSE	642.42-	
	515100 RETIREMENT PLANS EXPENSE	1,812.42-	
	515200 OASDI EXPENSE	275.65-	
	515400 LIFE & ACCIDENT INS EXP	15.10-	
	515500 HEALTH INSURANCE EXPENSE	4,661.36-	
	Major Account 510000 Total	<u>37,827.42-</u>	
	Fund 10000 Expenditures Total	<u>37,827.42-</u>	
	Subprogram Expenditures	<u>37,827.42-</u>	
	Program Expenditures	<u>45,510.22</u>	<u>829,918.45</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.23-	6,360.40-
	Major Account 480000 Total	623.23-	6,360.40-
	Fund 48128 Revenue Total	623.23-	6,360.40-
	Subprogram Revenues	623.23-	6,360.40-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.19-	
	Fund 48101 Revenues Total	219.19-	
	Fund 48101 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		82,517.49
	Major Account 800000 Total		82,517.49
	Fund 48101 Expenditures Total		82,517.49
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.78	350.73-
	486500 MISCELLANEOUS ADJUSTMENT	15,790.95	15,790.95
	Fund 48121 Revenues Total	18,845.73	15,440.22
	Fund 48121 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	495,745.76	495,745.76
	Major Account 800000 Total	495,745.76	495,745.76
	Fund 48121 Expenditures Total	495,745.76	495,745.76
	Subprogram Revenues	18,626.54	15,440.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.35-	8,933.73-
	Major Account 480000 Total	1,298.35-	8,933.73-
	Fund 22530 Revenue Total	1,298.35-	8,933.73-
	Subprogram Revenues	1,298.35-	8,933.73-
	Program Revenues	16,704.96	146.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		156.34-
	Major Account 470000 Total		156.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	Fund 62510 Revenue Total		176.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.07
	522300 WARDS OF THE STATE EXP		2,035.68
	559100 OTHER OPERATING EXP		1,266.49
	Major Account 520000 Total		3,311.24
	Fund 62510 Expenditures Total		3,311.24
	Subprogram Revenues		176.34-
	Subprogram Expenditures		3,311.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,570.52	495,355.79
	511200 TEMPORARY SALARIES-WAGE	1,189.80	14,467.90
	511800 COMPENSATORY TIME PAID		308.67
	512100 VACATION LEAVE EXPENSE	1,322.87	7,839.72
	512200 SICK LEAVE EXPENSE	290.95	17,899.48
	512300 HOLIDAY LEAVE EXPENSE	2,020.94	6,791.11
	512500 FUNERAL LEAVE EXPENSE		2,487.92
	512600 CIVIL LEAVE EXPENSE		339.54
	512700 INJURY LEAVE EXPENSE		93.59
	515100 RETIREMENT PLANS EXPENSE	3,163.62	40,258.71
	515200 OASDI EXPENSE	3,085.39	39,034.33
	515400 LIFE & ACCIDENT INS EXP	16.80	205.74
	515500 HEALTH INSURANCE EXPENSE	8,239.56	91,107.90
	Major Account 510000 Total	57,900.45	716,190.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		504.17
	522100 DUES & SUBSCRIPTION EXP		493.00
	522200 CONFERENCE REGISTRATION		312.00
	522300 WARDS OF THE STATE EXP		406.50
	531100 OFFICE SUPPLIES EXPENSE		1,054.50
	532100 NON-CAPITALIZED EQUIP PU		143.62
	533100 HOUSEHOLD & INSTIT EXP	369.99	754.80
	533101 INMATE CLOTHING	27.00	79.64
	533900 FOOD EXPENSE		784.97
	534600 ED & RECREATIONAL SUP EX		3,801.48
	534900 MISCELLANEOUS SUP EXP	6,310.73	15,546.31
	543100 IT CONSULTING-APPLICATIONS		399.00
	547100 EDUCATIONAL SERVICES	1,718.76	1,873.41
	555200 SOFTWARE - NEW PURCHASES		2,935.00
	Major Account 520000 Total	8,426.48	29,088.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.48	271.98
	574500 PERSONAL VEHICLE MILEAGE		391.50
	Fund 10000 Total	49.48	663.48
	Fund 10000 Expenditures Total	66,326.93	745,278.80
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.14-
	Major Account 800000 Total		149.14-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		149.14-
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,814.00-
	Major Account 460000 Total		3,814.00-
	Fund 22552 Revenue Total		3,814.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,092.24
	516400 UNEMPLOYM COMP INS EXP		3,123.53
	Major Account 510000 Total		4,215.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.49
	521200 COM EXPENSE - VOICE/DATA		1,296.17
	521300 FREIGHT EXPENSE		451.97
	521400 DATA PROCESSING EXPENSE		142.33
	521500 PUBLICATION & PRINT EXP		116.40
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		95.00
	522300 WARDS OF THE STATE EXP		1,456.60
	526100 REP & MAINT-REAL PROPERT		2,070.21
	527200 REP & MAINT-MOTOR VEHICL		305.53
	527600 REP & MAINT-HOUSE/INST E		95.29
	527700 REP & MAINT-PHOTO/MEDIA		316.80
	531100 OFFICE SUPPLIES EXPENSE		521.87
	532101 NON CAPITAL EQUIP		1,370.00
	533100 HOUSEHOLD & INSTIT EXP		4,502.28
	533900 FOOD EXPENSE		18,638.72
	534600 ED & RECREATIONAL SUP EX		179.90
	534900 MISCELLANEOUS SUP EXP		933.29
	535100 MEDICAL SUPPLIES		1,522.30
	544100 PHYSICIAN SERVICES		263.20
	547100 EDUCATIONAL SERVICES	9,275.00-	2,206.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,744.00
	555200 SOFTWARE - NEW PURCHASES	9,275.00	9,275.00
	559100 OTHER OPERATING EXP		5,359.56
	Major Account 520000 Total		59,285.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		477.28
	Major Account 570000 Total		681.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,661.50
	Major Account 580000 Total		2,661.50
	Fund 22552 Expenditures Total		66,843.61
42520 HHS OJS FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,407.76-
	Major Account 460000 Total		50,407.76-
	Fund 42520 Revenue Total		50,407.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,334.32
	512100 VACATION LEAVE EXPENSE		195.33
	512200 SICK LEAVE EXPENSE		121.70
	512300 HOLIDAY LEAVE EXPENSE		130.22
	515100 RETIREMENT PLANS EXPENSE		483.82
	515200 OASDI EXPENSE		497.33
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		988.74
	Major Account 510000 Total		8,753.56
	Fund 42520 Expenditures Total		8,753.56
	Subprogram Revenues		54,221.76-
	Subprogram Expenditures	66,376.41	821,539.45

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,165.11	899,232.29
	511300 OVERTIME PAYMENTS	504.68	16,829.19
	511500 SHIFT DIFFERENTIAL PYMT	2,073.75	26,714.10
	511800 COMPENSATORY TIME PAID	3,709.40	48,307.10
	512100 VACATION LEAVE EXPENSE	7,881.67	62,323.47
	512200 SICK LEAVE EXPENSE	1,504.94	41,170.97
	512300 HOLIDAY LEAVE EXPENSE	3,914.08	45,837.02
	512500 FUNERAL LEAVE EXPENSE		1,675.97
	512700 INJURY LEAVE EXPENSE		649.02
	512900 UNION ACTIVITY EXPENSE		21.54
	515100 RETIREMENT PLANS EXPENSE	5,339.18	67,755.53
	515200 OASDI EXPENSE	6,292.13	82,432.29
	515400 LIFE & ACCIDENT INS EXP	48.04	571.95
	515500 HEALTH INSURANCE EXPENSE	19,121.32	202,128.39
	Major Account 510000 Total	119,554.30	1,495,648.83
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		667.58
	Major Account 520000 Total		667.58
	Fund 10000 Expenditures Total	119,554.30	1,496,316.41
	Subprogram Expenditures	119,554.30	1,496,316.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		35.00
	Major Account 470000 Total		35.00
	Fund 10000 Revenue Total		35.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.88
	522200 CONFERENCE REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		520.00
	531100 OFFICE SUPPLIES EXPENSE		361.68
	534600 ED & RECREATIONAL SUP EX		114.00
	535100 MEDICAL SUPPLIES	727.72	16,138.05
	544100 PHYSICIAN SERVICES	528.30	15,913.40
	544300 PSYCHOLOGICAL SERVICES	1,658.32	23,105.60
	544400 HOSPITAL SERVICES	1,588.00	11,943.05
	544500 PHARMACY SERVICES	10,065.59	116,688.75
	544600 OPTICAL SERVICES	501.00	9,760.00
	544900 DENTAL SERVICES	4,345.00	22,087.30
	545000 LABORATORY SERVICES	575.50	11,416.33
	549500 HAZARDOUS WASTE DISPOSAL		90.21
	554900 OTHER CONTRACTUAL SERVICES		4,740.00
	559100 OTHER OPERATING EXP		504.00
	Major Account 520000 Total	19,989.43	233,745.25
	Fund 10000 Expenditures Total	19,989.43	233,745.25
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.00-
	Major Account 480000 Total		97.00-
	Fund 22552 Revenue Total		97.00-
	Subprogram Revenues		62.00-
	Subprogram Expenditures	19,989.43	233,745.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,360.02	61,743.26
	511300 OVERTIME PAYMENTS	226.07	1,356.96
	511500 SHIFT DIFFERENTIAL PYMT		26.25
	511800 COMPENSATORY TIME PAID	158.03	2,056.00
	512100 VACATION LEAVE EXPENSE	339.92	4,962.93
	512200 SICK LEAVE EXPENSE		3,143.36
	512300 HOLIDAY LEAVE EXPENSE	238.92	3,138.33
	515100 RETIREMENT PLANS EXPENSE	242.23	4,362.90
	515200 OASDI EXPENSE	460.57	5,419.49
	515400 LIFE & ACCIDENT INS EXP	1.40	30.09
	515500 HEALTH INSURANCE EXPENSE	936.02	16,508.63
	Major Account 510000 Total	<u>7,963.18</u>	<u>102,748.20</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		44.85
	Major Account 520000 Total		<u>44.85</u>
	Fund 10000 Expenditures Total	<u>7,963.18</u>	<u>102,793.05</u>
	Subprogram Expenditures	<u>7,963.18</u>	<u>102,793.05</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.99	128,839.40
	511300 OVERTIME PAYMENTS		487.64
	511500 SHIFT DIFFERENTIAL PYMT	335.00	4,167.76
	511800 COMPENSATORY TIME PAID	315.42	4,828.38
	512100 VACATION LEAVE EXPENSE	868.04	12,549.95
	512200 SICK LEAVE EXPENSE	9.84	6,063.71
	512300 HOLIDAY LEAVE EXPENSE	513.88	7,245.22
	515100 RETIREMENT PLANS EXPENSE	783.12	11,271.89
	515200 OASDI EXPENSE	767.90	11,197.41
	515400 LIFE & ACCIDENT INS EXP	9.10	116.90
	515500 HEALTH INSURANCE EXPENSE	4,460.69	52,331.13
	Major Account 510000 Total	<u>17,613.98</u>	<u>239,099.39</u>
	Fund 10000 Expenditures Total	17,613.98	239,099.39
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.12-	1,292.08-
	Major Account 470000 Total	<u>264.12-</u>	<u>1,292.08-</u>
	Fund 22552 Revenue Total	264.12-	1,292.08-
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		754.50
	Major Account 520000 Total		<u>754.50</u>
	Fund 42520 Expenditures Total		754.50
	Subprogram Revenues	<u>264.12-</u>	<u>1,292.08-</u>
	Subprogram Expenditures	<u>17,613.98</u>	<u>239,853.89</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,368.45	146,856.59
	511300 OVERTIME PAYMENTS	261.58	2,947.40
	511400 ON CALL PAY	385.91	3,723.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		66.13
	512100 VACATION LEAVE EXPENSE	925.56	14,347.49
	512200 SICK LEAVE EXPENSE	295.10	3,147.99
	512300 HOLIDAY LEAVE EXPENSE	662.30	7,947.60
	512600 CIVIL LEAVE EXPENSE		154.26
	515100 RETIREMENT PLANS EXPENSE	939.53	12,554.51
	515200 OASDI EXPENSE	1,031.58	13,361.47
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,304.50	37,423.27
	Major Account 510000 Total	19,182.91	243,131.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	554903 RENTAL/MTNCE CONTRACT-DAS	26,722.23	320,666.76
	Major Account 520000 Total	26,722.23	497,976.60
	Fund 10000 Expenditures Total	45,905.14	741,107.72
	Subprogram Expenditures	45,905.14	741,107.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,275.04-
	Major Account 460000 Total		21,275.04-
	Fund 10000 Revenue Total		21,275.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,010.95
	532101 NON CAPITAL EQUIP		1,323.24
	533100 HOUSEHOLD & INSTIT EXP	6,372.80	62,805.08
	533101 INMATE CLOTHING	3,465.04	20,635.29
	533900 FOOD EXPENSE		718.76-
	534600 ED & RECREATIONAL SUP EX	71.93	208.28
	534900 MISCELLANEOUS SUP EXP		228.89
	559100 OTHER OPERATING EXP		3.07
	Major Account 520000 Total	9,909.77	85,496.04
	Fund 10000 Expenditures Total	9,909.77	85,496.04
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,187.28-	94,525.88-
	Major Account 460000 Total	10,187.28-	94,525.88-
	Fund 42520 Revenue Total	10,187.28-	94,525.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.23
	531100 OFFICE SUPPLIES EXPENSE		339.90
	533900 FOOD EXPENSE	20,889.49	118,133.97
	534900 MISCELLANEOUS SUP EXP		180.00
	559100 OTHER OPERATING EXP		1,090.00
	Major Account 520000 Total	20,889.49	119,833.10
	Fund 42520 Expenditures Total	20,889.49	119,833.10
	Subprogram Revenues	10,187.28-	115,800.92-
	Subprogram Expenditures	30,799.26	205,329.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.56	233,223.98
	511300 OVERTIME PAYMENTS	69.62	6,949.82
	511500 SHIFT DIFFERENTIAL PYMT	160.80	3,066.75
	511800 COMPENSATORY TIME PAID	458.09	19,539.74
	512100 VACATION LEAVE EXPENSE	3,565.46	23,877.91
	512200 SICK LEAVE EXPENSE	137.86	4,590.57
	512300 HOLIDAY LEAVE EXPENSE	1,056.52	12,672.19
	512600 CIVIL LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	1,490.54	21,512.14
	515200 OASDI EXPENSE	1,571.69	21,913.81
	515400 LIFE & ACCIDENT INS EXP	11.20	138.60
	515500 HEALTH INSURANCE EXPENSE	4,648.34	58,099.54
	Major Account 510000 Total	<u>29,683.68</u>	<u>405,712.20</u>
	Fund 10000 Expenditures Total	<u>29,683.68</u>	<u>405,712.20</u>
	Subprogram Expenditures	<u><u>29,683.68</u></u>	<u><u>405,712.20</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.28	92,526.10
	511300 OVERTIME PAYMENTS		2,692.20
	511400 ON CALL PAY		234.18
	511500 SHIFT DIFFERENTIAL PYMT	208.42	2,240.38
	512100 VACATION LEAVE EXPENSE	1,142.79	9,758.58
	512200 SICK LEAVE EXPENSE	75.69	8,097.66
	512300 HOLIDAY LEAVE EXPENSE	435.11	5,221.32
	512500 FUNERAL LEAVE EXPENSE		169.38
	512700 INJURY LEAVE EXPENSE		56.90
	515100 RETIREMENT PLANS EXPENSE	676.03	7,505.67
	515200 OASDI EXPENSE	673.68	8,846.73
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,595.18	18,333.96
	Major Account 510000 Total	<u>12,217.98</u>	<u>155,716.66</u>
	Fund 10000 Expenditures Total	<u>12,217.98</u>	<u>155,716.66</u>
	Subprogram Expenditures	<u>12,217.98</u>	<u>155,716.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,738.15	296,467.58
	511300 OVERTIME PAYMENTS	24.83	480.99
	511400 ON CALL PAY	456.60	3,382.03
	511500 SHIFT DIFFERENTIAL PYMT		9.30
	511800 COMPENSATORY TIME PAID	153.30	2,258.05
	512100 VACATION LEAVE EXPENSE	1,248.15	22,016.28
	512200 SICK LEAVE EXPENSE	717.62	9,870.53
	512300 HOLIDAY LEAVE EXPENSE	1,201.83	16,059.28
	512500 FUNERAL LEAVE EXPENSE		1,400.70
	515100 RETIREMENT PLANS EXPENSE	1,692.89	24,909.57
	515200 OASDI EXPENSE	1,740.27	25,328.26
	515400 LIFE & ACCIDENT INS EXP	12.60	163.82
	515500 HEALTH INSURANCE EXPENSE	5,484.38	62,594.30
	Major Account 510000 Total	<u>33,470.62</u>	<u>464,940.69</u>
	Fund 10000 Expenditures Total	33,470.62	464,940.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		<u>89,147.00-</u>
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.62	32,736.85
	511300 OVERTIME PAYMENTS		19.92
	511400 ON CALL PAY		366.01
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511800 COMPENSATORY TIME PAID	278.88	957.34
	512100 VACATION LEAVE EXPENSE	381.35	1,238.82
	512200 SICK LEAVE EXPENSE	333.33	1,651.37
	512300 HOLIDAY LEAVE EXPENSE	283.17	1,628.74
	515100 RETIREMENT PLANS EXPENSE	404.87	1,428.26
	515200 OASDI EXPENSE	414.30	2,768.00
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	527.32	3,821.35
	Major Account 510000 Total	<u>7,012.64</u>	<u>46,645.76</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		184.52
	Major Account 520000 Total		<u>184.52</u>
	Fund 22640 Expenditures Total	7,012.64	46,830.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

40,483.26

89,147.00-
511,770.97

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 10000 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,549.84	207,055.68
	511200 TEMPORARY SALARIES-WAGE		1,312.21
	511300 OVERTIME PAYMENTS		11.23
	511800 COMPENSATORY TIME PAID	13.06	427.05
	512100 VACATION LEAVE EXPENSE	1,108.35	16,394.69
	512200 SICK LEAVE EXPENSE	154.85	5,369.96
	512300 HOLIDAY LEAVE EXPENSE	917.89	10,874.07
	512500 FUNERAL LEAVE EXPENSE		1,123.86
	515100 RETIREMENT PLANS EXPENSE	1,321.99	16,860.86
	515200 OASDI EXPENSE	1,399.89	17,624.15
	515400 LIFE & ACCIDENT INS EXP	12.46	121.31
	515500 HEALTH INSURANCE EXPENSE	4,162.62	47,555.38
	516100 EMPLOYEE RELOCATION		3,014.94
	516400 UNEMPLOYM COMP INS EXP		706.15
	516500 WORKERS COMP PREMIUMS	19,965.66	79,862.64
	Major Account 510000 Total	45,606.61	408,314.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.59	8,284.69
	521200 COM EXPENSE - VOICE/DATA	4,632.15	16,785.63
	521291 COM EXPENSE - VIDEO		15.00
	521300 FREIGHT EXPENSE	145.34	925.87
	521400 DATA PROCESSING EXPENSE	91.96	1,081.20
	521500 PUBLICATION & PRINT EXP	931.82	18,588.96
	521900 AWARDS EXPENSE	105.15	643.84
	522100 DUES & SUBSCRIPTION EXP		1,321.65
	522200 CONFERENCE REGISTRATION		3,586.00
	522300 WARDS OF THE STATE EXP	2,620.01	14,966.88
	522600 JOB APPLICANT EXPENSE		74.50
	524700 RENT EXP-OTHER REAL PROP		17.76
	526100 REP & MAINT-REAL PROPERT	130.00	221.69
	527100 REP & MAINT-OFFICE EQUIP	199.87	345.73
	527200 REP & MAINT-MOTOR VEHICL		765.33
	527400 REP & MAINT-DATA PROC		63.29
	527500 REP & MAINT-COMM EQUIP	220.43	743.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,604.27
	527700 REP & MAINT-PHOTO/MEDIA		548.75
	531100 OFFICE SUPPLIES EXPENSE	1,783.09	27,515.52
	532100 NON-CAPITALIZED EQUIP PU	560.00	3,064.15
	533100 HOUSEHOLD & INSTIT EXP	374.33	3,855.75
	533900 FOOD EXPENSE		78,471.48
	534600 ED & RECREATIONAL SUP EX	563.79	6,194.70
	534800 CONST & MAINT SUP EXP		505.13
	534900 MISCELLANEOUS SUP EXP		115.65
	538100 VEHICLE & EQUIP SUP EXP	389.66	871.24
	541700 LEGAL RELATED EXPENSE	128.86	128.86
	542100 SOS TEMP SERV - PERSONNEL	2,237.56	2,814.02
	543100 IT CONSULTING-APPLICATIONS		149.99
	543200 IT CONSULTING-HW/SW SUPP		670.72
	547100 EDUCATIONAL SERVICES	1,400.00	1,920.86
	547906 VERIFICATIONS		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,029.10	3,996.80
	549200 JANITORIAL SERVICES		926.42
	555200 SOFTWARE - NEW PURCHASES	153.75	1,494.19
	556100 INSURANCE EXPENSE		2,641.65
	557100 PROPERTY TAX EXPENSE		413.62
	559100 OTHER OPERATING EXP	110.76	5,129.76
	Major Account 520000 Total	17,952.58	211,484.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,515.62	7,569.48
	572100 COMMERCIAL TRANSPORTATIO	603.90	1,174.35
	573100 STATE-OWNED TRANSPORT	458.85	4,957.29
	574500 PERSONAL VEHICLE MILEAGE	103.68	1,902.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.25
	575100 MISC TRAVEL EXPENSE		70.63
	Major Account 570000 Total	2,682.05	15,730.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,750.68
	Fund 10000 Total		9,750.68
	Fund 10000 Expenditures Total	66,241.24	635,529.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		465.99-
	Major Account 800000 Total		465.99-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		465.99-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	Major Account 470000 Total		170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.44-	2,010.49-
	482100 LAND USE REVENUE		1,131.00-
	483100 HOUSING & DORM RENTAL RE		225.00-
	483400 OTHER RENTAL REVENUE		335.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	233.99-	1,343.83-
	Major Account 480000 Total	1,353.43-	7,045.32-
	Fund 22552 Revenue Total	1,353.43-	7,215.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43.87
	534600 ED & RECREATIONAL SUP EX		850.59
	559100 OTHER OPERATING EXP		1,351.43-
	Major Account 520000 Total		456.97-
	Fund 22552 Expenditures Total		456.97-
	Subprogram Revenues	1,353.43-	7,115.32-
	Subprogram Expenditures	66,241.24	644,823.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.21	
	515200 OASDI EXPENSE	36.37-	
	515400 LIFE & ACCIDENT INS EXP	2.66-	
	515500 HEALTH INSURANCE EXPENSE	239.48-	
	516500 WORKERS COMP PREMIUMS	19,965.66-	
	Major Account 510000 Total	20,241.96-	
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,509.40-	
	Major Account 520000 Total	1,509.40-	
	Fund 10000 Expenditures Total	21,751.36-	
	Subprogram Expenditures	21,751.36-	
	Program Revenues	11,804.83-	267,815.42-
	Program Expenditures	435,076.50	5,562,019.15

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,045.33	938,804.24
	511200 TEMPORARY SALARIES-WAGE	2,718.88	72,238.43
	511300 OVERTIME PAYMENTS	46.88	340.92
	511800 COMPENSATORY TIME PAID		895.21
	512100 VACATION LEAVE EXPENSE	1,861.08	15,965.53
	512200 SICK LEAVE EXPENSE	4,777.95	37,908.96
	512300 HOLIDAY LEAVE EXPENSE	344.75	7,144.50
	512400 MILITARY LEAVE EXPENSE		715.72
	512500 FUNERAL LEAVE EXPENSE		1,317.19
	512700 INJURY LEAVE EXPENSE		6.38
	512800 ADMINISTRATIVE LEAVE EXP		214.70
	515100 RETIREMENT PLANS EXPENSE	5,985.69	73,181.22
	515200 OASDI EXPENSE	6,208.03	79,274.38
	515400 LIFE & ACCIDENT INS EXP	29.11	345.04
	515500 HEALTH INSURANCE EXPENSE	10,663.78	125,757.75
	Major Account 510000 Total	107,681.48	1,354,110.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.79	10.79
	521500 PUBLICATION & PRINT EXP	3.00	29.50
	522100 DUES & SUBSCRIPTION EXP		2,073.30
	522200 CONFERENCE REGISTRATION		285.00
	522300 WARDS OF THE STATE EXP		17.00
	527401 DATA PROCESSING		220.00
	527600 REP & MAINT-HOUSE/INST E		39.64
	531100 OFFICE SUPPLIES EXPENSE	161.68	4,591.12
	532100 NON-CAPITALIZED EQUIP PU	600.00	3,192.32
	532101 NON CAPITAL EQUIP		988.22
	533100 HOUSEHOLD & INSTIT EXP		106.97
	534600 ED & RECREATIONAL SUP EX	3,347.57	44,650.79
	534800 CONST & MAINT SUP EXP		221.41
	534900 MISCELLANEOUS SUP EXP		17.99
	543100 IT CONSULTING-APPLICATIONS		71.25
	547100 EDUCATIONAL SERVICES	410.00	7,373.00
	555200 SOFTWARE - NEW PURCHASES	83.82	3,256.99
	Major Account 520000 Total	4,293.50	67,145.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.98	201.23
	574500 PERSONAL VEHICLE MILEAGE		106.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	42.98	307.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,716.40
	Major Account 580000 Total		4,716.40
	Fund 10000 Expenditures Total	112,017.96	1,426,279.59
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.00-
	Major Account 480000 Total		295.00-
	Fund 22553 Revenue Total		295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	515100 RETIREMENT PLANS EXPENSE		64.51
	515200 OASDI EXPENSE		5.42
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		255.81-
	Major Account 510000 Total		185.93-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	111.94	111.94
	Major Account 520000 Total	111.94	111.94
	Fund 22553 Expenditures Total	111.94	73.99-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	188.00-	297,896.14-
	Major Account 460000 Total	188.00-	297,896.14-
	Fund 42520 Revenue Total	188.00-	297,896.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,679.05	137,966.33
	511200 TEMPORARY SALARIES-WAGE		8,135.51
	511800 COMPENSATORY TIME PAID		31.34
	512100 VACATION LEAVE EXPENSE	385.97	2,678.77
	512200 SICK LEAVE EXPENSE	375.68	5,484.42
	512300 HOLIDAY LEAVE EXPENSE	12.86	839.32
	512700 INJURY LEAVE EXPENSE		26.06
	512800 ADMINISTRATIVE LEAVE EXP		67.90
	515100 RETIREMENT PLANS EXPENSE	848.51	11,237.28
	515200 OASDI EXPENSE	833.16	10,998.07
	515400 LIFE & ACCIDENT INS EXP	5.19	53.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,918.19	21,609.25
	Major Account 510000 Total	15,058.61	199,127.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX	467.03	1,622.71
	547100 EDUCATIONAL SERVICES		4,232.00
	Major Account 520000 Total	467.03	6,139.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.42
	574500 PERSONAL VEHICLE MILEAGE		153.90
	Major Account 570000 Total		508.32
	Fund 42520 Expenditures Total	15,525.64	205,775.56
	Subprogram Revenues	188.00	298,191.14
	Subprogram Expenditures	127,655.54	1,631,981.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,206.06	1,078,727.31
	511200 TEMPORARY SALARIES-WAGE	1,295.67	7,124.62
	511300 OVERTIME PAYMENTS	2,821.36	19,708.14
	511400 ON CALL PAY	2,611.68	14,698.14
	511500 SHIFT DIFFERENTIAL PYMT	2,766.45	37,838.85
	511800 COMPENSATORY TIME PAID	1,949.39	34,328.58
	512100 VACATION LEAVE EXPENSE	3,608.68	56,150.75
	512200 SICK LEAVE EXPENSE	2,452.33	27,210.05
	512300 HOLIDAY LEAVE EXPENSE	4,232.00	54,067.19
	512400 MILITARY LEAVE EXPENSE		3,224.22
	512500 FUNERAL LEAVE EXPENSE		1,128.02
	512600 CIVIL LEAVE EXPENSE		87.97
	512700 INJURY LEAVE EXPENSE	504.44	1,352.41
	515100 RETIREMENT PLANS EXPENSE	5,102.68	71,337.13
	515200 OASDI EXPENSE	7,271.94	95,215.94
	515400 LIFE & ACCIDENT INS EXP	63.00	743.49
	515500 HEALTH INSURANCE EXPENSE	23,202.46	268,483.82
	Major Account 510000 Total	138,088.14	1,771,426.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,040.00
	522300 WARDS OF THE STATE EXP	245.00	2,795.50
	531100 OFFICE SUPPLIES EXPENSE	111.21	163.92
	532100 NON-CAPITALIZED EQUIP PU	6,700.00	6,700.00
	532101 NON CAPITAL EQUIP		129.05
	533100 HOUSEHOLD & INSTIT EXP	316.70	5,156.37
	533900 FOOD EXPENSE		186.01
	552102 MEMBERS WAGES	2,924.35	34,310.48
	559100 OTHER OPERATING EXP	5.00	45.00
	Major Account 520000 Total	10,302.26	50,676.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,372.62
	571900 MEALS-ONE DAY TRAVEL		10.27
	Major Account 570000 Total		1,382.89
	Fund 10000 Expenditures Total	148,390.40	1,823,485.85
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		250.74-
	Fund 22553 Revenue Total		250.74-
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		395.40
	Major Account 520000 Total		395.40
	Fund 42520 Expenditures Total		395.40
	Subprogram Revenues		250.74-
	Subprogram Expenditures	148,390.40	1,823,881.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.17
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		556.00
	527300 REP & MAINT-MEDICAL EQUI		480.25
	531100 OFFICE SUPPLIES EXPENSE	4.20	73.24
	532100 NON-CAPITALIZED EQUIP PU		735.62
	535100 MEDICAL SUPPLIES	1,887.58	13,632.41
	544100 PHYSICIAN SERVICES	5,521.00	38,535.00
	544400 HOSPITAL SERVICES	10,299.35	14,482.35
	544500 PHARMACY SERVICES	11,500.31	118,580.96
	544600 OPTICAL SERVICES	946.70	9,401.20
	544700 AUDIOLOGY SERVICES	522.00	767.00
	544900 DENTAL SERVICES	11,638.12	89,180.76
	545000 LABORATORY SERVICES	95.14	8,095.72
	559100 OTHER OPERATING EXP		155.62
	Major Account 520000 Total	42,414.40	294,775.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,179.10
	Fund 10000 Total		1,179.10
	Fund 10000 Expenditures Total	42,414.40	294,775.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		315.00-
	Major Account 800000 Total		315.00-
	Fund 10000 Expenditures Total		315.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.00-
	Major Account 480000 Total		98.00-
	Fund 22553 Revenue Total		98.00-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		80.00-
	Major Account 520000 Total		80.00-
	Fund 22553 Expenditures Total		80.00-
	Subprogram Revenues		98.00-
	Subprogram Expenditures	42,414.40	295,874.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,332.59	130,321.45
	511300 OVERTIME PAYMENTS		90.14
	511500 SHIFT DIFFERENTIAL PYMT	56.70	900.90
	511800 COMPENSATORY TIME PAID	400.39	7,454.61
	512100 VACATION LEAVE EXPENSE	1,069.32	12,137.57
	512200 SICK LEAVE EXPENSE	276.50	5,549.76
	512300 HOLIDAY LEAVE EXPENSE	583.83	7,329.82
	512400 MILITARY LEAVE EXPENSE		249.80
	512500 FUNERAL LEAVE EXPENSE		101.78
	515100 RETIREMENT PLANS EXPENSE	758.69	9,318.96
	515200 OASDI EXPENSE	825.23	11,773.97
	515400 LIFE & ACCIDENT INS EXP	4.90	69.36
	515500 HEALTH INSURANCE EXPENSE	2,289.24	26,310.63
	Major Account 510000 Total	15,597.39	211,608.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.17	238.90
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	80.00	230.00
	522300 WARDS OF THE STATE EXP		148.13
	527600 REP & MAINT-HOUSE/INST E	2,460.00	2,460.00
	527800 REP & MAINT-OTHER PROPER	3,258.43	3,295.43
	531100 OFFICE SUPPLIES EXPENSE		413.59
	532100 NON-CAPITALIZED EQUIP PU		5,201.19
	532101 NON CAPITAL EQUIP		1,970.00
	533100 HOUSEHOLD & INSTIT EXP	74.76	421.82
	533101 INMATE CLOTHING	173.85	1,951.60
	534600 ED & RECREATIONAL SUP EX	742.42	5,379.06
	534800 CONST & MAINT SUP EXP		108.72
	534900 MISCELLANEOUS SUP EXP		42.00
	554900 OTHER CONTRACTUAL SERVICES	1,421.25	8,802.50
	Major Account 520000 Total	8,226.88	30,670.94
	Fund 10000 Expenditures Total	23,824.27	242,279.69
	Subprogram Expenditures	23,824.27	242,279.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,610.80
	511300 OVERTIME PAYMENTS		1,462.52
	511500 SHIFT DIFFERENTIAL PYMT		7,103.05
	511800 COMPENSATORY TIME PAID		1,533.94
	512100 VACATION LEAVE EXPENSE		12,307.53
	512200 SICK LEAVE EXPENSE		6,170.59
	512300 HOLIDAY LEAVE EXPENSE		9,133.24
	512500 FUNERAL LEAVE EXPENSE		866.64
	512700 INJURY LEAVE EXPENSE		19.73
	515100 RETIREMENT PLANS EXPENSE		12,995.43
	515200 OASDI EXPENSE		14,294.30
	515400 LIFE & ACCIDENT INS EXP		138.25
	515500 HEALTH INSURANCE EXPENSE		57,698.40
	Major Account 510000 Total		289,334.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.50
	527600 REP & MAINT-HOUSE/INST E		32.00
	531100 OFFICE SUPPLIES EXPENSE	19.97	46.44
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	84.00	10,857.23
	533900 FOOD EXPENSE	13,288.06	14,000.53
	548700 REFUSE/RECYCLING	250.00	250.00
	Major Account 520000 Total	13,642.03	27,893.70
	Fund 10000 Expenditures Total	13,642.03	317,228.12
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.43-	3,837.93-
	474100 GENERAL BUSINESS FEES		5.31-
	Major Account 470000 Total	246.43-	3,843.24-
	Fund 22553 Revenue Total	246.43-	3,843.24-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,088.60-	208,840.81-
	Major Account 460000 Total	17,088.60-	208,840.81-
	Fund 42520 Revenue Total	17,088.60-	208,840.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,389.15	38,924.93
	511300 OVERTIME PAYMENTS	46.94	61.55

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	726.88	1,795.13
	511800 COMPENSATORY TIME PAID		42.51
	512100 VACATION LEAVE EXPENSE	2,887.22	4,409.22
	512200 SICK LEAVE EXPENSE	540.25	1,389.58
	512300 HOLIDAY LEAVE EXPENSE	916.80	1,833.60
	515100 RETIREMENT PLANS EXPENSE	1,265.27	3,145.89
	515200 OASDI EXPENSE	1,353.85	3,360.76
	515400 LIFE & ACCIDENT INS EXP	14.70	36.65
	515500 HEALTH INSURANCE EXPENSE	6,077.46	15,193.65
	Major Account 510000 Total	<u>28,218.52</u>	<u>70,193.47</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	29.95	29.95
	533900 FOOD EXPENSE	21,717.11	228,907.58
	Major Account 520000 Total	<u>21,747.06</u>	<u>228,937.53</u>
	Fund 42520 Expenditures Total	<u>49,965.58</u>	<u>299,131.00</u>
	Subprogram Revenues	<u>17,335.03-</u>	<u>212,684.05-</u>
	Subprogram Expenditures	<u>63,607.61</u>	<u>616,359.12</u>

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,236.06	238,121.93
	511300 OVERTIME PAYMENTS	98.15	1,074.29
	511400 ON CALL PAY	85.39	1,986.31
	511800 COMPENSATORY TIME PAID	207.26	1,211.29
	512100 VACATION LEAVE EXPENSE	1,550.82	23,671.99
	512200 SICK LEAVE EXPENSE	372.82	11,993.13
	512300 HOLIDAY LEAVE EXPENSE	1,018.75	13,202.93
	512500 FUNERAL LEAVE EXPENSE		762.92
	512700 INJURY LEAVE EXPENSE		125.83
	515100 RETIREMENT PLANS EXPENSE	1,272.68	18,956.03
	515200 OASDI EXPENSE	1,381.48	19,911.41
	515400 LIFE & ACCIDENT INS EXP	11.20	154.00
	515500 HEALTH INSURANCE EXPENSE	7,303.14	91,183.50
	Major Account 510000 Total	30,537.75	422,355.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.55	885.63
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP	360.71	397.67
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	27.92	1,788.02
	526100 REP & MAINT-REAL PROPERT		400.00
	527200 REP & MAINT-MOTOR VEHICL	202.65	1,164.42
	527500 REP & MAINT-COMM EQUIP		73.15
	527501 COMMUNICATION EQUIPMENT		187.47
	527600 REP & MAINT-HOUSE/INST E		826.92
	531100 OFFICE SUPPLIES EXPENSE		176.12
	533100 HOUSEHOLD & INSTIT EXP		388.00
	534500 AGRICULTURAL SUPPLIES EX	475.48	652.10
	534800 CONST & MAINT SUP EXP	8,995.70	32,857.08
	534900 MISCELLANEOUS SUP EXP		765.25
	538100 VEHICLE & EQUIP SUP EXP		166.52
	548700 REFUSE/RECYCLING		250.00
	554903 RENTAL/MTNCE CONTRACT-DAS	34,329.19	411,950.28
	555200 SOFTWARE - NEW PURCHASES	478.52	478.52
	Major Account 520000 Total	44,880.72	660,890.41
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,365.05
	Major Account 570000 Total		1,365.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,900.00
	Fund 10000 Total		2,900.00
	Fund 10000 Expenditures Total	75,418.47	1,084,611.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.76-
	Major Account 800000 Total		19.76-
	Fund 10000 Expenditures Total		19.76-
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.00-
	Major Account 480000 Total		90.00-
	Fund 22553 Revenue Total		90.00-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		250.00
	534800 CONST & MAINT SUP EXP		90.00
	Major Account 520000 Total		340.00
	Fund 22553 Expenditures Total		340.00
	Subprogram Revenues		90.00-
	Subprogram Expenditures	75,418.47	1,087,851.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.22	23,499.18
	511300 OVERTIME PAYMENTS	91.42	169.78
	511500 SHIFT DIFFERENTIAL PYMT	1.80	350.40
	511800 COMPENSATORY TIME PAID		92.22
	512100 VACATION LEAVE EXPENSE	226.35	1,314.18
	512200 SICK LEAVE EXPENSE	60.94	1,266.70
	512300 HOLIDAY LEAVE EXPENSE	104.47	1,253.64
	515100 RETIREMENT PLANS EXPENSE	146.24	1,877.05
	515200 OASDI EXPENSE	110.57	1,516.97
	515400 LIFE & ACCIDENT INS EXP	2.11	25.31
	515500 HEALTH INSURANCE EXPENSE	988.75	11,363.89
	Major Account 510000 Total	<u>3,412.87</u>	<u>42,729.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.33
	533100 HOUSEHOLD & INSTIT EXP		1,240.63
	533900 FOOD EXPENSE		46.06
	Major Account 520000 Total		<u>1,429.02</u>
	Fund 10000 Expenditures Total	<u>3,412.87</u>	<u>44,158.34</u>
	Subprogram Expenditures	<u>3,412.87</u>	<u>44,158.34</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.23	34,580.83
	511300 OVERTIME PAYMENTS		751.13
	511800 COMPENSATORY TIME PAID		195.75
	512100 VACATION LEAVE EXPENSE	276.20	3,398.83
	512200 SICK LEAVE EXPENSE	54.11	738.20
	512300 HOLIDAY LEAVE EXPENSE	166.87	1,745.52
	515100 RETIREMENT PLANS EXPENSE	167.10	2,564.40
	515200 OASDI EXPENSE	249.96	3,103.60
	515400 LIFE & ACCIDENT INS EXP	1.40	17.26
	515500 HEALTH INSURANCE EXPENSE	263.66	3,129.46
	Major Account 510000 Total	4,019.53	50,224.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		757.34
	522200 CONFERENCE REGISTRATION		55.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527800 REP & MAINT-OTHER PROPER		147.50
	531100 OFFICE SUPPLIES EXPENSE	2,546.57	12,518.87
	533100 HOUSEHOLD & INSTIT EXP	1,882.17	58,680.66
	533101 INMATE CLOTHING	1,718.70	32,867.86
	534600 ED & RECREATIONAL SUP EX	1.94	1.94
	Major Account 520000 Total	6,149.38	105,199.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		343.20
	Fund 10000 Expenditures Total	10,168.91	155,767.35
	Subprogram Expenditures	10,168.91	155,767.35

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,265.00	168,882.29
	511300 OVERTIME PAYMENTS	49.72	2,992.35
	511500 SHIFT DIFFERENTIAL PYMT	355.50	4,606.20
	511800 COMPENSATORY TIME PAID	362.36	6,239.65
	512100 VACATION LEAVE EXPENSE	913.62	17,621.93
	512200 SICK LEAVE EXPENSE	859.23	7,189.41
	512300 HOLIDAY LEAVE EXPENSE	784.23	9,410.76
	512500 FUNERAL LEAVE EXPENSE		1,940.35
	515100 RETIREMENT PLANS EXPENSE	1,124.14	15,511.46
	515200 OASDI EXPENSE	1,187.54	15,974.88
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,769.58	42,099.20
	Major Account 510000 Total	<u>22,679.32</u>	<u>292,569.28</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		25.00
	527500 REP & MAINT-COMM EQUIP		336.26
	531100 OFFICE SUPPLIES EXPENSE	4.20	145.22
	532100 NON-CAPITALIZED EQUIP PU		7,414.00
	533100 HOUSEHOLD & INSTIT EXP	14.48	659.14
	547100 EDUCATIONAL SERVICES		370.79
	Major Account 520000 Total	<u>18.68</u>	<u>9,025.41</u>
	Fund 10000 Expenditures Total	<u>22,698.00</u>	<u>301,594.69</u>
	Subprogram Expenditures	<u>22,698.00</u>	<u>301,594.69</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.17	83,134.85
	511300 OVERTIME PAYMENTS		1,786.42
	511400 ON CALL PAY		56.60
	511500 SHIFT DIFFERENTIAL PYMT	340.25	4,393.55
	511800 COMPENSATORY TIME PAID		198.37-
	512100 VACATION LEAVE EXPENSE	906.70	9,438.47
	512200 SICK LEAVE EXPENSE	190.31	2,415.74
	512300 HOLIDAY LEAVE EXPENSE	648.08	4,490.90
	515100 RETIREMENT PLANS EXPENSE	446.20	6,444.74
	515200 OASDI EXPENSE	626.21	7,680.94
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,318.32	15,514.02
	Major Account 510000 Total	<u>11,263.04</u>	<u>135,191.46</u>
	Fund 10000 Expenditures Total	<u>11,263.04</u>	<u>135,191.46</u>
	Subprogram Expenditures	<u><u>11,263.04</u></u>	<u><u>135,191.46</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,387.84	559,070.86
	511300 OVERTIME PAYMENTS	529.34	3,780.21
	511400 ON CALL PAY	301.18	3,238.29
	511500 SHIFT DIFFERENTIAL PYMT	1,714.35	10,687.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	906.24	4,837.28
	512100 VACATION LEAVE EXPENSE	7,968.33	48,987.85
	512200 SICK LEAVE EXPENSE	1,471.12	16,198.81
	512300 HOLIDAY LEAVE EXPENSE	3,704.38	29,888.43
	512500 FUNERAL LEAVE EXPENSE	398.01	792.67
	515100 RETIREMENT PLANS EXPENSE	6,179.33	47,910.28
	515200 OASDI EXPENSE	4,275.19	46,542.85
	515400 LIFE & ACCIDENT INS EXP	29.40	291.75
	515500 HEALTH INSURANCE EXPENSE	11,358.07	106,149.78
	Major Account 510000 Total	111,222.78	878,876.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.79
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		846.95
	531100 OFFICE SUPPLIES EXPENSE	72.79	1,387.60
	532101 NON CAPITAL EQUIP		129.21
	533100 HOUSEHOLD & INSTIT EXP	68.88	576.17
	533900 FOOD EXPENSE		9.85
	534600 ED & RECREATIONAL SUP EX		2,071.59
	Major Account 520000 Total	141.67	5,309.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.94	211.04
	571900 MEALS-ONE DAY TRAVEL		9.88
	575100 MISC TRAVEL EXPENSE		62.01
	Major Account 570000 Total	51.94	282.93
	Fund 10000 Expenditures Total	111,416.39	884,468.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,901.45-	214,832.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18.68-	1,633.67
	511400 ON CALL PAY		3,915.78
	511500 SHIFT DIFFERENTIAL PYMT	369.60-	6,288.00
	511800 COMPENSATORY TIME PAID	542.21-	2,985.66
	512100 VACATION LEAVE EXPENSE	1,909.42-	20,068.93
	512200 SICK LEAVE EXPENSE	247.10-	4,344.30
	512300 HOLIDAY LEAVE EXPENSE	774.35-	11,069.09
	512500 FUNERAL LEAVE EXPENSE	223.24	1,067.73
	515100 RETIREMENT PLANS EXPENSE	1,211.25-	18,879.37
	515200 OASDI EXPENSE	851.20	21,400.34
	515400 LIFE & ACCIDENT INS EXP	6.30	140.74
	515500 HEALTH INSURANCE EXPENSE	1,990.67	43,298.06
	Major Account 510000 Total	<u>15,902.65-</u>	<u>349,924.43</u>
	Fund 22640 Expenditures Total	<u>15,902.65-</u>	<u>349,924.43</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>320,147.00-</u></u>
	Subprogram Expenditures	<u><u>95,513.74</u></u>	<u><u>1,234,393.38</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		291.07
	532101 NON CAPITAL EQUIP		424.09
	533100 HOUSEHOLD & INSTIT EXP		50.93
	534600 ED & RECREATIONAL SUP EX		905.00
	557100 PROPERTY TAX EXPENSE	13.00	13.00
	Major Account 520000 Total	13.00	1,759.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.83
	Major Account 570000 Total		206.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,663.12
	583300 COMPUTER HARDWARE EQUIPMENT		1,223.20
	Major Account 580000 Total		2,886.32
	Fund 10000 Expenditures Total	13.00	4,852.24
	Subprogram Expenditures	13.00	4,852.24

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,038.33	189,625.32
	511300 OVERTIME PAYMENTS	18.75	2,403.18
	511800 COMPENSATORY TIME PAID	6.06	1,241.96
	512100 VACATION LEAVE EXPENSE	2,533.49	15,359.43
	512200 SICK LEAVE EXPENSE	299.34	5,731.47
	512300 HOLIDAY LEAVE EXPENSE	831.36	9,943.98
	512500 FUNERAL LEAVE EXPENSE		379.31
	515100 RETIREMENT PLANS EXPENSE	1,170.58	14,398.73
	515200 OASDI EXPENSE	2,027.47	16,834.12
	515400 LIFE & ACCIDENT INS EXP	5.65	74.92
	515500 HEALTH INSURANCE EXPENSE	2,975.74	29,646.94
	516400 UNEMPLOYM COMP INS EXP		4,786.00
	516500 WORKERS COMP PREMIUMS		125,548.56
	Major Account 510000 Total	22,906.77	415,973.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	10,150.08
	521200 COM EXPENSE - VOICE/DATA	1,367.50	26,651.50
	521290 COM EXPENSE - DATA ONLY		4,321.85
	521291 COM EXPENSE - VIDEO		1,075.00
	521300 FREIGHT EXPENSE		17.32
	521400 DATA PROCESSING EXPENSE		740.83
	521500 PUBLICATION & PRINT EXP	115.36-	31,684.17
	521900 AWARDS EXPENSE		1,790.90
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		1,545.00
	525500 RENT EXP-OTHER PERS PROP		731.00
	527100 REP & MAINT-OFFICE EQUIP		74.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,018.82
	527400 REP & MAINT-DATA PROC		432.33
	527501 COMMUNICATION EQUIPMENT		265.95
	527600 REP & MAINT-HOUSE/INST E		2,347.00
	531100 OFFICE SUPPLIES EXPENSE	962.43-	7,436.79
	532100 NON-CAPITALIZED EQUIP PU	250.00	3,091.81
	532101 NON CAPITAL EQUIP		2,157.30
	533100 HOUSEHOLD & INSTIT EXP	69.76	2,257.45
	533900 FOOD EXPENSE		425.03
	534600 ED & RECREATIONAL SUP EX	45.12	45.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,845.08	2,845.08
	534900 MISCELLANEOUS SUP EXP		1,728.13
	538100 VEHICLE & EQUIP SUP EXP	908.38	3,978.62
	543100 IT CONSULTING-APPLICATIONS		249.98
	543200 IT CONSULTING-HW/SW SUPP		1,117.87
	547100 EDUCATIONAL SERVICES		185.39
	548700 REFUSE/RECYCLING		267.68
	554900 OTHER CONTRACTUAL SERVICES		3,752.00
	555200 SOFTWARE - NEW PURCHASES	256.25	1,025.00
	556100 INSURANCE EXPENSE		2,063.32
	559100 OTHER OPERATING EXP	229.93	5,456.83
	Major Account 520000 Total	4,933.37	121,730.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.58
	573100 STATE-OWNED TRANSPORT	846.46	6,447.55
	574500 PERSONAL VEHICLE MILEAGE		739.42
	575100 MISC TRAVEL EXPENSE	10.00	98.50
	Major Account 570000 Total	856.46	7,675.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,294.20
	584200 VEHICLES & VEHICLE EQ	13,500.00	13,500.00
	Major Account 580000 Total	13,500.00	26,794.20
	Fund 10000 Expenditures Total	42,196.60	572,173.32
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		142.50-
	Major Account 460000 Total		142.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.64-	19,716.56-
	472100 SALE OF SUP & MAT		153.50
	Major Account 470000 Total	186.64-	19,563.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.74-	7,963.40-
	482100 LAND USE REVENUE		22,666.66-
	484500 REIMB NON-GOVT SOURCES	14.99-	69.64-
	Major Account 480000 Total	1,051.73-	30,699.70-
	Fund 22553 Revenue Total	1,238.37-	50,405.26-
	Expenditures		
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		181.50
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE		1,372.66
	534600 ED & RECREATIONAL SUP EX		43.15
	534900 MISCELLANEOUS SUP EXP		2,026.50
	Major Account 520000 Total		3,928.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.83-
	Major Account 570000 Total		70.83-
	Fund 22553 Expenditures Total		3,857.82
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.15-	9,480.81-
	Major Account 480000 Total	1,183.15-	9,480.81-
	Fund 42520 Revenue Total	1,183.15-	9,480.81-
	Subprogram Revenues	2,421.52-	59,886.07-
	Subprogram Expenditures	42,196.60	576,031.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.96
	Major Account 520000 Total		14.96
	Fund 22640 Expenditures Total		14.96
	Subprogram Expenditures		14.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.03-	
	511500 SHIFT DIFFERENTIAL PYMT	80.00-	
	512100 VACATION LEAVE EXPENSE	105.23-	
	512300 HOLIDAY LEAVE EXPENSE	223.30-	
	515100 RETIREMENT PLANS EXPENSE	6.43-	
	515200 OASDI EXPENSE	807.75-	
	515400 LIFE & ACCIDENT INS EXP	.64	
	515500 HEALTH INSURANCE EXPENSE	444.55-	
	Major Account 510000 Total	<u>1,666.65-</u>	
	Fund 10000 Expenditures Total	<u>1,666.65-</u>	
	Subprogram Expenditures	<u>1,666.65-</u>	
	Program Revenues	<u>19,944.55-</u>	<u>891,347.00-</u>
	Program Expenditures	<u>664,910.20</u>	<u>8,150,230.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.46	23,538.45
	512100 VACATION LEAVE EXPENSE	176.88	2,326.07
	512200 SICK LEAVE EXPENSE	16.58	1,913.73
	512300 HOLIDAY LEAVE EXPENSE	112.84	1,354.08
	512500 FUNERAL LEAVE EXPENSE		176.88
	515100 RETIREMENT PLANS EXPENSE	156.02	2,064.35
	515200 OASDI EXPENSE	146.26	1,766.93
	515400 LIFE & ACCIDENT INS EXP	1.24	14.75
	515500 HEALTH INSURANCE EXPENSE	302.39	3,458.53
	516500 WORKERS COMP PREMIUMS		1,485.88
	Major Account 510000 Total	<u>2,862.67</u>	<u>38,099.65</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,514.98
	554900 OTHER CONTRACTUAL SERVICES	16,137.57-	38,134.59
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	<u>16,137.57-</u>	<u>76,870.57</u>
	Fund 10000 Expenditures Total	<u>13,274.90-</u>	<u>114,970.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.52	22,926.63
	512100 VACATION LEAVE EXPENSE	55.86	2,403.92
	512200 SICK LEAVE EXPENSE	5.24	673.89
	512300 HOLIDAY LEAVE EXPENSE	105.19	1,262.27
	512500 FUNERAL LEAVE EXPENSE		55.86
	515100 RETIREMENT PLANS EXPENSE	153.44	1,954.66
	515200 OASDI EXPENSE	144.70	1,716.21
	515400 LIFE & ACCIDENT INS EXP	.87	10.48
	515500 HEALTH INSURANCE EXPENSE	185.71	2,129.02
	Major Account 510000 Total	<u>2,588.53</u>	<u>33,132.94</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115,544.93
	544900 DENTAL SERVICES		22,093.82
	554900 OTHER CONTRACTUAL SERVICES	46,204.68	186,927.36
	Major Account 520000 Total	<u>46,204.68</u>	<u>324,566.11</u>
	Fund 40000 Expenditures Total	<u>48,793.21</u>	<u>357,699.05</u>
	Subprogram Expenditures	<u>35,518.31</u>	<u>472,669.27</u>
	Program Expenditures	<u>35,518.31</u>	<u>472,669.27</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00
	Major Account 470000 Total		40.00
	Fund 10000 Revenue Total		40.00
	Subprogram Revenues		40.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.24
	511500 SHIFT DIFFERENTIAL PYMT		10.00
	511800 COMPENSATORY TIME PAID		94.84
	512100 VACATION LEAVE EXPENSE		9.07-
	512200 SICK LEAVE EXPENSE		97.42
	512300 HOLIDAY LEAVE EXPENSE		76.24
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 OASDI EXPENSE		23.81
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		119.79
	Major Account 510000 Total		512.86
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,321.64
	527600 REP & MAINT-HOUSE/INST E	139.00	139.00
	532100 NON-CAPITALIZED EQUIP PU	4,179.00	4,179.00
	533100 HOUSEHOLD & INSTIT EXP	252,960.46	252,960.46
	533102 ATTENDS & DISPOSABLE ITEMS	150,000.00	150,000.00
	533900 FOOD EXPENSE	702.51	702.51
	534600 ED & RECREATIONAL SUP EX	970.28	974.40
	535100 MEDICAL SUPPLIES	343,519.97	343,519.97
	535101 MEDICAL SUPPLIES-OTHER	169,891.45	169,891.45
	559100 OTHER OPERATING EXP	351.00	351.00
	Major Account 520000 Total	922,713.67	924,039.43
	Fund 10000 Expenditures Total	922,713.67	924,552.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.71	33.37
	535100 MEDICAL SUPPLIES	700,000.00	700,000.00
	Fund 22522 Expenditures Total	700,014.71	700,033.37
	Fund 22522 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.66-
	Major Account 800000 Total		18.66-
	Fund 22522 Expenditures Total		18.66-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	55.60	
	Major Account 520000 Total	55.60	

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	Fund 22530 Expenditures Total	55.60	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,606.59	4,899,838.78
	511200 TEMPORARY SALARIES-WAGE		74.02
	511300 OVERTIME PAYMENTS	46,827.34	559,012.97
	511400 ON CALL PAY	64.89	444.39
	511500 SHIFT DIFFERENTIAL PYMT	11,946.03	162,587.59
	511800 COMPENSATORY TIME PAID	4,999.24	128,195.41
	512100 VACATION LEAVE EXPENSE	36,269.98	426,790.42
	512200 SICK LEAVE EXPENSE	20,444.21	281,347.02
	512300 HOLIDAY LEAVE EXPENSE	13,449.45	157,660.45
	512400 MILITARY LEAVE EXPENSE		963.09
	512500 FUNERAL LEAVE EXPENSE	349.96	11,297.18
	512600 CIVIL LEAVE EXPENSE	64.38	249.76
	512700 INJURY LEAVE EXPENSE	445.31	8,003.29
	512800 ADMINISTRATIVE LEAVE EXP		94.75
	512900 UNION ACTIVITY EXPENSE		270.62
	515100 RETIREMENT PLANS EXPENSE	30,173.72	405,450.03
	515200 OASDI EXPENSE	35,559.76	479,068.76
	515400 LIFE & ACCIDENT INS EXP	294.09	3,505.96
	515500 HEALTH INSURANCE EXPENSE	114,229.72	1,322,698.44
	Major Account 510000 Total	677,724.67	8,847,552.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		786.68
	521500 PUBLICATION & PRINT EXP	7.99	254.01
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		751.62
	522300 WARDS OF THE STATE EXP	4,047.39	36,372.02
	523600 INTEREST EXPENSE		180.89
	525500 RENT EXP-OTHER PERS PROP		564.00
	527300 REP & MAINT-MEDICAL EQUI		1,157.32
	527600 REP & MAINT-HOUSE/INST E		1,373.35
	527800 REP & MAINT-OTHER PROPER	40.00	312.50
	531100 OFFICE SUPPLIES EXPENSE	1,863.67	22,416.46
	532100 NON-CAPITALIZED EQUIP PU	10,742.89	78,915.49
	533100 HOUSEHOLD & INSTIT EXP	227,647.37	23,731.73
	533102 ATTENDS & DISPOSABLE ITME	136,137.34	40,890.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,633.42	32,548.52
	534600 ED & RECREATIONAL SUP EX	4,308.98	64,624.74
	534800 CONST & MAINT SUP EXP	695.36	5,115.67
	535100 MEDICAL SUPPLIES	944,080.04-	
	535101 MEDICAL SUPPLIES-OTHER	160,261.41-	642.20
	544100 PHYSICIAN SERVICES		452.57
	544400 HOSPITAL SERVICES		6,890.91
	544600 OPTICAL SERVICES		71.00
	544800 AMBULANCE SERVICES		290.00
	545000 LABORATORY SERVICES		442.05
	546800 VETERINARY SERVICES		71.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		5,328.00
	Major Account 520000 Total	1,444,711.46-	324,848.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.70
	574500 PERSONAL VEHICLE MILEAGE		36.86
	Major Account 570000 Total		44.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,760.36
	Major Account 580000 Total		2,760.36
	Fund 48122 Expenditures Total	766,986.79-	9,175,206.34
	Subprogram Expenditures	855,797.19	10,799,792.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,303.38	2,723,478.91
	511300 OVERTIME PAYMENTS	53,092.85	489,724.71
	511400 ON CALL PAY	73.62	497.20
	511500 SHIFT DIFFERENTIAL PYMT	25,139.09	313,938.70
	511800 COMPENSATORY TIME PAID	4,166.08	102,294.64
	512100 VACATION LEAVE EXPENSE	13,657.63	194,990.75
	512200 SICK LEAVE EXPENSE	6,624.81	145,155.71
	512300 HOLIDAY LEAVE EXPENSE	4,073.90	46,712.76
	512400 MILITARY LEAVE EXPENSE		914.49
	512500 FUNERAL LEAVE EXPENSE	942.28	6,275.51
	512600 CIVIL LEAVE EXPENSE		36.75
	512700 INJURY LEAVE EXPENSE	1,580.67	7,063.57
	515100 RETIREMENT PLANS EXPENSE	15,911.49	209,709.42
	515200 OASDI EXPENSE	23,078.69	293,245.38
	515400 LIFE & ACCIDENT INS EXP	181.23	2,100.03
	515500 HEALTH INSURANCE EXPENSE	59,604.47	692,338.58
	Major Account 510000 Total	<u>418,430.19</u>	<u>5,228,477.11</u>
	Fund 10000 Expenditures Total	418,430.19	5,228,477.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		204.89
	511500 SHIFT DIFFERENTIAL PYMT		11.75
	511800 COMPENSATORY TIME PAID		190.43
	512100 VACATION LEAVE EXPENSE		43.48
	512200 SICK LEAVE EXPENSE		72.57
	515100 RETIREMENT PLANS EXPENSE		19.66
	515200 OASDI EXPENSE		31.46
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		110.61
	Major Account 510000 Total		<u>598.19</u>
	Fund 48122 Expenditures Total		598.19
	Subprogram Expenditures	<u>418,430.19</u>	<u>5,229,075.30</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258,532.07
	511300 OVERTIME PAYMENTS		7,762.14
	511500 SHIFT DIFFERENTIAL PYMT		2,116.12
	511800 COMPENSATORY TIME PAID		4,232.55
	512100 VACATION LEAVE EXPENSE		23,150.08
	512200 SICK LEAVE EXPENSE		11,199.36
	512300 HOLIDAY LEAVE EXPENSE		8,716.73
	515100 RETIREMENT PLANS EXPENSE		20,817.81
	515200 OASDI EXPENSE		23,059.70
	515400 LIFE & ACCIDENT INS EXP		129.67
	515500 HEALTH INSURANCE EXPENSE		46,284.45
	Major Account 510000 Total		406,000.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.47
	531100 OFFICE SUPPLIES EXPENSE		205.77
	Major Account 520000 Total		351.24
	Fund 10000 Expenditures Total		406,351.92
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,084.29	426,810.63
	511300 OVERTIME PAYMENTS	2,393.46	17,505.55
	511500 SHIFT DIFFERENTIAL PYMT	500.48	3,318.91
	511800 COMPENSATORY TIME PAID	408.48	1,989.46
	512100 VACATION LEAVE EXPENSE	4,629.68	31,819.87
	512200 SICK LEAVE EXPENSE	3,802.51	21,823.56
	512300 HOLIDAY LEAVE EXPENSE	3,024.64	24,747.95
	512500 FUNERAL LEAVE EXPENSE		1,218.40
	515100 RETIREMENT PLANS EXPENSE	4,426.48	31,657.30
	515200 OASDI EXPENSE	5,143.05	38,249.92
	515400 LIFE & ACCIDENT INS EXP	33.38	227.53
	515500 HEALTH INSURANCE EXPENSE	13,861.03	90,974.89
	Major Account 510000 Total	95,307.48	690,343.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.16	5,145.53
	532100 NON-CAPITALIZED EQUIP PU		832.20
	533100 HOUSEHOLD & INSTIT EXP	99.75	396.42
	533900 FOOD EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX		32.81

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.25
	535101 MEDICAL SUPPLIES-OTHER		87.72
	Major Account 520000 Total	<u>643.91</u>	<u>6,554.69</u>
	Fund 22522 Expenditures Total	<u>95,951.39</u>	<u>696,898.66</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,296.17	440,823.65
	511300 OVERTIME PAYMENTS	7,409.04	95,913.40
	511400 ON CALL PAY		84.10
	511500 SHIFT DIFFERENTIAL PYMT	3,379.77	46,981.43
	511800 COMPENSATORY TIME PAID	661.86	18,137.45
	512100 VACATION LEAVE EXPENSE	1,898.10	33,799.30
	512200 SICK LEAVE EXPENSE	2,751.34	33,599.74
	512300 HOLIDAY LEAVE EXPENSE	908.37	8,229.51
	512500 FUNERAL LEAVE EXPENSE		2,198.47
	512700 INJURY LEAVE EXPENSE		675.42
	515100 RETIREMENT PLANS EXPENSE	2,430.93	35,511.61
	515200 OASDI EXPENSE	3,199.91	49,311.71
	515400 LIFE & ACCIDENT INS EXP	26.60	364.78
	515500 HEALTH INSURANCE EXPENSE	9,086.98	122,850.69
	Major Account 510000 Total	<u>59,049.07</u>	<u>888,481.26</u>
	Fund 48122 Expenditures Total	<u>59,049.07</u>	<u>888,481.26</u>
	Subprogram Expenditures	<u><u>155,000.46</u></u>	<u><u>1,991,731.84</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,031.87	630,403.46
	511300 OVERTIME PAYMENTS	8,881.37	120,390.52
	511400 ON CALL PAY		373.44
	511500 SHIFT DIFFERENTIAL PYMT	2,115.64	24,834.29
	511800 COMPENSATORY TIME PAID	1,241.38	16,215.82
	512100 VACATION LEAVE EXPENSE	3,246.56	42,974.53
	512200 SICK LEAVE EXPENSE	1,766.59	32,455.87
	512300 HOLIDAY LEAVE EXPENSE	1,585.90	21,309.63
	512500 FUNERAL LEAVE EXPENSE	75.87	1,948.15
	512700 INJURY LEAVE EXPENSE	92.27	276.81
	515100 RETIREMENT PLANS EXPENSE	4,433.82	58,471.06
	515200 OASDI EXPENSE	4,975.33	63,912.31
	515400 LIFE & ACCIDENT INS EXP	37.04	424.50
	515500 HEALTH INSURANCE EXPENSE	16,049.02	184,707.52
	Major Account 510000 Total	95,532.66	1,198,697.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.00	229.95
	522300 WARDS OF THE STATE EXP	20.00	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	424.63	3,852.67
	532100 NON-CAPITALIZED EQUIP PU		1,125.67
	533100 HOUSEHOLD & INSTIT EXP	544.12	10,122.18
	533102 ATTENDS & DISPOSABLE ITEM		392.93
	533900 FOOD EXPENSE	1,135.82	14,148.44
	534600 ED & RECREATIONAL SUP EX	162.58	2,047.71
	534800 CONST & MAINT SUP EXP		91.60
	535100 MEDICAL SUPPLIES	2,701.02	26,819.78
	535101 MEDICAL SUPPLIES-OTHER		1,030.72
	544100 PHYSICIAN SERVICES		128.00
	544400 HOSPITAL SERVICES		28.00
	547100 EDUCATIONAL SERVICES	1,055.00	4,500.00
	Major Account 520000 Total	6,092.17	65,945.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.55
	Major Account 570000 Total		52.55
	Fund 10000 Expenditures Total	101,624.83	1,264,696.11
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.04	10,163.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10.68-	744.33
	515200 OASDI EXPENSE	10.54-	755.47
	515400 LIFE & ACCIDENT INS EXP	.04-	3.24
	515500 HEALTH INSURANCE EXPENSE	30.76-	1,629.23
	Major Account 510000 Total	198.06-	13,295.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.81
	Major Account 520000 Total		76.81
	Fund 22530 Expenditures Total	198.06-	13,372.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,034.33
	511300 OVERTIME PAYMENTS		12,827.60
	511500 SHIFT DIFFERENTIAL PYMT		2,162.51
	511800 COMPENSATORY TIME PAID		2,771.27
	512100 VACATION LEAVE EXPENSE		6,194.15
	512200 SICK LEAVE EXPENSE		2,884.07
	512300 HOLIDAY LEAVE EXPENSE		2,151.84
	515100 RETIREMENT PLANS EXPENSE		4,774.80
	515200 OASDI EXPENSE		5,154.40
	515400 LIFE & ACCIDENT INS EXP		37.46
	515500 HEALTH INSURANCE EXPENSE		16,265.13
	Major Account 510000 Total		98,257.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		299.90
	533100 HOUSEHOLD & INSTIT EXP		2.80
	Major Account 520000 Total		302.70
	Fund 48122 Expenditures Total		98,560.26
	Subprogram Expenditures	101,426.77	1,376,629.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,130.75	468,755.95
	511300 OVERTIME PAYMENTS	3,161.83	43,588.02
	511400 ON CALL PAY		24.27
	511500 SHIFT DIFFERENTIAL PYMT	2,170.02	28,166.43
	511800 COMPENSATORY TIME PAID	513.14	17,416.18
	512100 VACATION LEAVE EXPENSE	6,557.99	45,798.00
	512200 SICK LEAVE EXPENSE	945.32	26,512.52
	512300 HOLIDAY LEAVE EXPENSE	1,117.03	11,281.37
	512600 CIVIL LEAVE EXPENSE		126.87
	512700 INJURY LEAVE EXPENSE		148.04
	515100 RETIREMENT PLANS EXPENSE	3,153.04	41,560.77
	515200 OASDI EXPENSE	3,565.85	46,810.42
	515400 LIFE & ACCIDENT INS EXP	24.50	281.10
	515500 HEALTH INSURANCE EXPENSE	7,971.18	78,690.75
	Major Account 510000 Total	64,310.65	809,160.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.27
	525500 RENT EXP-OTHER PERS PROP		3,913.90
	527300 REP & MAINT-MEDICAL EQUI	170.52	170.52
	527600 REP & MAINT-HOUSE/INST E		15.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	26.84	780.00
	532100 NON-CAPITALIZED EQUIP PU		1,868.70
	533100 HOUSEHOLD & INSTIT EXP	873.96	18,563.54
	533102 ATTENDS & DISPOSABLE ITME	779.49	7,432.76
	534600 ED & RECREATIONAL SUP EX		324.26
	534800 CONST & MAINT SUP EXP		406.90
	535100 MEDICAL SUPPLIES	4,126.55	70,234.74
	535101 MEDICAL SUPPLIES-OTHER	3,539.97	43,250.16
	544400 HOSPITAL SERVICES	100.68	696.37
	547100 EDUCATIONAL SERVICES		34.70
	549200 JANITORIAL SERVICES	196.00	2,352.00
	Major Account 520000 Total	9,814.01	150,153.82
	Fund 10000 Expenditures Total	74,124.66	959,314.51
	Subprogram Expenditures	74,124.66	959,314.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,201.83	242,651.30
	511300 OVERTIME PAYMENTS	1,166.45	3,081.89
	511500 SHIFT DIFFERENTIAL PYMT	2,298.90	15,892.05
	511800 COMPENSATORY TIME PAID	650.55	5,092.14
	512100 VACATION LEAVE EXPENSE	1,274.38	21,633.88
	512200 SICK LEAVE EXPENSE	1,668.61	14,626.55
	512300 HOLIDAY LEAVE EXPENSE	1,217.03	10,728.13
	512500 FUNERAL LEAVE EXPENSE		2,581.00
	515100 RETIREMENT PLANS EXPENSE	2,992.52	20,737.15
	515200 OASDI EXPENSE	3,458.23	22,507.75
	515400 LIFE & ACCIDENT INS EXP	29.68	196.36
	515500 HEALTH INSURANCE EXPENSE	10,518.40	72,493.09
	Major Account 510000 Total	<u>65,476.58</u>	<u>432,221.29</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		92.86
	522100 DUES & SUBSCRIPTION EXP	101.00	371.16
	522300 WARDS OF THE STATE EXP	275.80	546.80
	523100 UTILITIES EXPENSE	24.00	125.30
	527700 REP & MAINT-PHOTO/MEDIA		333.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	126.96	1,648.72
	532100 NON-CAPITALIZED EQUIP PU	524.00	8,607.31
	533100 HOUSEHOLD & INSTIT EXP	205.82	2,991.65
	533900 FOOD EXPENSE	26.76	150.99
	534600 ED & RECREATIONAL SUP EX	1,401.94	1,401.94
	535101 MEDICAL SUPPLIES-OTHER	101.97	2,054.93
	559100 OTHER OPERATING EXP	135.00	621.00
	Major Account 520000 Total	<u>2,923.25</u>	<u>19,195.66</u>
	Fund 10000 Expenditures Total	<u>68,399.83</u>	<u>451,416.95</u>
	Subprogram Expenditures	<u>68,399.83</u>	<u>451,416.95</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	594.38	594.38
	Major Account 520000 Total	594.38	594.38
	Fund 10000 Expenditures Total	594.38	594.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.40	147,048.71
	511300 OVERTIME PAYMENTS	520.29	7,531.73
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	120.80	2,717.44
	512100 VACATION LEAVE EXPENSE	367.60	21,734.43
	512200 SICK LEAVE EXPENSE	290.70	6,155.81
	512300 HOLIDAY LEAVE EXPENSE	535.05	7,415.77
	515100 RETIREMENT PLANS EXPENSE	776.48	13,190.73
	515200 OASDI EXPENSE	799.62	13,980.84
	515400 LIFE & ACCIDENT INS EXP	5.60	75.61
	515500 HEALTH INSURANCE EXPENSE	2,254.34	27,708.59
	Major Account 510000 Total	15,089.88	247,569.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,923.69
	521500 PUBLICATION & PRINT EXP		10.80
	531100 OFFICE SUPPLIES EXPENSE		122.40
	533100 HOUSEHOLD & INSTIT EXP		3.40
	534600 ED & RECREATIONAL SUP EX		58.02
	554900 OTHER CONTRACTUAL SERVICE		240.00
	Major Account 520000 Total		9,358.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.85	22,648.50
	571900 MEALS-ONE DAY TRAVEL		9.37
	572100 COMMERCIAL TRANSPORTATIO		288.00
	574500 PERSONAL VEHICLE MILEAGE		119.07
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total	1,610.85	23,068.27
	Fund 48122 Expenditures Total	16,700.73	279,996.14
	Subprogram Expenditures	17,295.11	280,590.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,996.50	634,956.54
	511300 OVERTIME PAYMENTS	1,492.69	17,967.18
	511400 ON CALL PAY		27.75
	511500 SHIFT DIFFERENTIAL PYMT	479.64	6,317.50
	511800 COMPENSATORY TIME PAID	359.26	5,856.55
	512100 VACATION LEAVE EXPENSE	7,329.78	64,029.63
	512200 SICK LEAVE EXPENSE	4,001.04	29,910.01
	512300 HOLIDAY LEAVE EXPENSE	2,808.98	32,285.80
	512500 FUNERAL LEAVE EXPENSE		1,881.19
	512600 CIVIL LEAVE EXPENSE	53.68	53.68
	515100 RETIREMENT PLANS EXPENSE	4,277.92	55,928.39
	515200 OASDI EXPENSE	4,465.75	57,051.72
	515400 LIFE & ACCIDENT INS EXP	29.13	339.31
	515500 HEALTH INSURANCE EXPENSE	12,178.60	137,813.87
	Major Account 510000 Total	83,472.97	1,044,419.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.07
	522100 DUES & SUBSCRIPTION EXP		10.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI		11,284.12
	531100 OFFICE SUPPLIES EXPENSE	285.22	3,151.19
	533100 HOUSEHOLD & INSTIT EXP	359.84	3,202.50
	533102 ATTENDS & DISPOSABLE ITEMS	258.84	2,675.80
	534600 ED & RECREATIONAL SUP EX		230.02
	534800 CONST & MAINT SUP EXP		138.75
	535100 MEDICAL SUPPLIES	1,062.92	13,580.48
	535101 MEDICAL SUPPLIES-OTHER	2,024.71	29,939.26
	544100 PHYSICIAN SERVICES	2,100.00	30,650.00
	544600 OPTICAL SERVICES		161.78
	544700 AUDIOLOGY SERVICES	5.00	20.00
	544900 DENTAL SERVICES		120.00
	545000 LABORATORY SERVICES	24.00	169.10
	545001 LAB/X-RAY/PATH		194.00
	554900 OTHER CONTRACTUAL SERVICE		80.00
	Major Account 520000 Total	6,120.53	95,638.07
	Fund 10000 Expenditures Total	89,593.50	1,140,057.19
	Subprogram Expenditures	89,593.50	1,140,057.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,865.23	869,172.74
	511200 TEMPORARY SALARIES-WAGE	8,615.43	105,972.98
	511300 OVERTIME PAYMENTS	4,077.22	15,587.62
	511400 ON CALL PAY	136.87	1,041.81
	511500 SHIFT DIFFERENTIAL PYMT		161.85
	511800 COMPENSATORY TIME PAID	173.04	4,332.26
	512100 VACATION LEAVE EXPENSE	8,615.55	83,569.80
	512200 SICK LEAVE EXPENSE	1,627.32	44,472.82
	512300 HOLIDAY LEAVE EXPENSE	3,842.58	45,563.47
	512500 FUNERAL LEAVE EXPENSE		1,469.07
	512700 INJURY LEAVE EXPENSE	123.54	829.91
	512900 UNION ACTIVITY EXPENSE		149.69
	515100 RETIREMENT PLANS EXPENSE	6,142.15	74,425.48
	515200 OASDI EXPENSE	6,363.73	77,827.30
	515400 LIFE & ACCIDENT INS EXP	40.51	472.15
	515500 HEALTH INSURANCE EXPENSE	15,521.43	175,844.87
	Major Account 510000 Total	124,144.60	1,500,893.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.25
	522100 DUES & SUBSCRIPTION EXP		229.00
	522300 WARDS OF THE STATE EXP		58.20
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	266.09	4,727.31
	532100 NON-CAPITALIZED EQUIP PU	587.25	25,053.70
	533100 HOUSEHOLD & INSTIT EXP	491.97	6,611.33
	533102 ATTENDS & DISPOSABLE ITME		52.61
	533900 FOOD EXPENSE		14.77
	534500 AGRICULTURAL SUPPLIES EX		112.70
	534600 ED & RECREATIONAL SUP EX		1,607.86
	534800 CONST & MAINT SUP EXP	763.02	5,247.33
	535101 MEDICAL SUPPLIES-OTHER	162.97	3,588.09
	538100 VEHICLE & EQUIP SUP EXP	129.00	1,194.37
	554900 OTHER CONTRACTUAL SERVICE	975.00	6,115.00
	Major Account 520000 Total	3,375.30	55,691.52
	Fund 10000 Expenditures Total	127,519.90	1,556,585.34
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.16	10,484.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9.40-	767.56
	515200 OASDI EXPENSE	9.80-	802.13
	515400 LIFE & ACCIDENT INS EXP	.04-	3.84
	515500 HEALTH INSURANCE EXPENSE	19.46-	1,456.98
	Major Account 510000 Total	<u>166.86-</u>	<u>13,515.39</u>
	Fund 22530 Expenditures Total	<u>166.86-</u>	<u>13,515.39</u>
	Subprogram Expenditures	<u><u>127,353.04</u></u>	<u><u>1,570,100.73</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	12.50
	527100 REP & MAINT-OFFICE EQUIP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	18.58	18.58
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP	1,192.61	1,192.61
	533900 FOOD EXPENSE	450,159.67	450,159.67
	Major Account 520000 Total	452,119.86	452,119.86
	Fund 10000 Expenditures Total	452,119.86	452,119.86
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,385.42-	25,161.22-
	474100 GENERAL BUSINESS FEES	1.90-	35.53-
	Major Account 470000 Total	1,387.32-	25,196.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.88-	77.75-
	Major Account 480000 Total	5.88-	77.75-
	Fund 22522 Revenue Total	1,393.20-	25,274.50-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.41	128.32
	Major Account 520000 Total	7.41	128.32
	Fund 22522 Expenditures Total	7.41	128.32
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,626.85-	14,844.11-
	Major Account 460000 Total	1,626.85-	14,844.11-
	Fund 48102 Revenue Total	1,626.85-	14,844.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		202,638.15
	Major Account 520000 Total		202,638.15
	Fund 48102 Expenditures Total		202,638.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,727.30	1,070,402.36
	511200 TEMPORARY SALARIES-WAGE	2,330.94	33,589.32
	511300 OVERTIME PAYMENTS	3,666.81	41,570.35
	511400 ON CALL PAY		8.39
	511500 SHIFT DIFFERENTIAL PYMT	3,451.79	44,124.13
	511800 COMPENSATORY TIME PAID	1,845.59	48,111.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,956.88	109,367.48
	512200 SICK LEAVE EXPENSE	4,612.64	87,319.84
	512300 HOLIDAY LEAVE EXPENSE	1,780.45	20,141.52
	512500 FUNERAL LEAVE EXPENSE		979.51
	512600 CIVIL LEAVE EXPENSE		95.58
	512700 INJURY LEAVE EXPENSE	95.89	1,248.99
	515100 RETIREMENT PLANS EXPENSE	7,005.91	92,818.17
	515200 OASDI EXPENSE	8,084.43	105,387.22
	515400 LIFE & ACCIDENT INS EXP	79.77	927.36
	515500 HEALTH INSURANCE EXPENSE	24,951.91	285,765.72
	Major Account 510000 Total	<u>152,590.31</u>	<u>1,941,857.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		470.59
	522100 DUES & SUBSCRIPTION EXP		94.95
	522200 CONFERENCE REGISTRATION		135.00
	526100 REP & MAINT-REAL PROPERT		2,750.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		608.41
	531100 OFFICE SUPPLIES EXPENSE	1,521.75	5,415.00
	532100 NON-CAPITALIZED EQUIP PU	186.10	3,897.28
	533100 HOUSEHOLD & INSTIT EXP	4,005.11	122,062.77
	533900 FOOD EXPENSE	387,124.40-	2,995.38-
	534600 ED & RECREATIONAL SUP EX	2.15	538.17
	534800 CONST & MAINT SUP EXP		57.09
	535100 MEDICAL SUPPLIES		47.00
	535101 MEDICAL SUPPLIES-OTHER	58.13	445.95
	538100 VEHICLE & EQUIP SUP EXP	283.10	2,399.49
	Major Account 520000 Total	<u>381,068.06-</u>	<u>136,001.32</u>
	Fund 48122 Expenditures Total	<u>228,477.75-</u>	<u>2,077,859.25</u>
	Subprogram Revenues	<u>3,020.05-</u>	<u>40,118.61-</u>
	Subprogram Expenditures	<u>223,649.52</u>	<u>2,732,745.58</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,629.60	24,325.52
	549100 LAUNDRY SERVICES	286,202.88	286,202.88
	Major Account 520000 Total	<u>289,832.48</u>	<u>310,528.40</u>
	Fund 10000 Expenditures Total	289,832.48	310,528.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.70	98,908.50
	511300 OVERTIME PAYMENTS	175.00	2,185.78
	511400 ON CALL PAY		8.72
	511500 SHIFT DIFFERENTIAL PYMT		3.45
	511800 COMPENSATORY TIME PAID		2.54
	512100 VACATION LEAVE EXPENSE	284.45	11,288.41
	512200 SICK LEAVE EXPENSE	383.24	4,290.99
	512300 HOLIDAY LEAVE EXPENSE	434.63	5,528.66
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	521.20	7,159.68
	515200 OASDI EXPENSE	617.44	8,524.26
	515400 LIFE & ACCIDENT INS EXP	8.40	97.28
	515500 HEALTH INSURANCE EXPENSE	3,165.52	34,815.11
	Major Account 510000 Total	<u>13,265.58</u>	<u>172,826.14</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521900 AWARDS EXPENSE		75.00
	527600 REP & MAINT-HOUSE/INST E		1,004.15
	527800 REP & MAINT-OTHER PROPER		614.00
	531100 OFFICE SUPPLIES EXPENSE		260.07
	533100 HOUSEHOLD & INSTIT EXP	1,265.65	33,910.28
	533900 FOOD EXPENSE		17.24
	535101 MEDICAL SUPPLIES-OTHER	73.24	352.15
	538100 VEHICLE & EQUIP SUP EXP	183.45	1,150.93
	549100 LAUNDRY SERVICES	264,669.36	
	Major Account 520000 Total	<u>263,147.02</u>	<u>37,390.77</u>
	Fund 48122 Expenditures Total	<u>249,881.44</u>	<u>210,216.91</u>
	Subprogram Expenditures	<u>39,951.04</u>	<u>520,745.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,398.95	981,749.62
	511200 TEMPORARY SALARIES-WAGE		8,225.29
	511300 OVERTIME PAYMENTS	1,021.80	15,249.21
	511400 ON CALL PAY	693.82	9,638.58
	511500 SHIFT DIFFERENTIAL PYMT	275.40	3,504.30
	511800 COMPENSATORY TIME PAID	222.68	5,173.40
	512100 VACATION LEAVE EXPENSE	9,698.93	106,929.18
	512200 SICK LEAVE EXPENSE	2,082.17	51,672.21
	512300 HOLIDAY LEAVE EXPENSE	4,432.94	53,760.54
	512500 FUNERAL LEAVE EXPENSE	928.56	1,690.78
	512600 CIVIL LEAVE EXPENSE		485.95
	512700 INJURY LEAVE EXPENSE		251.59
	515100 RETIREMENT PLANS EXPENSE	6,241.60	84,345.93
	515200 OASDI EXPENSE	6,834.61	90,174.23
	515400 LIFE & ACCIDENT INS EXP	52.50	626.24
	515500 HEALTH INSURANCE EXPENSE	21,968.16	243,568.77
	Major Account 510000 Total	129,852.12	1,657,045.82
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		244.85
	533100 HOUSEHOLD & INSTIT EXP		215.90
	554903 RENTAL/MTNCE CONTRACT-DAS	169,873.86	679,495.44
	Major Account 520000 Total	169,873.86	679,956.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,563.00
	584200 VEHICLES & VEHICLE EQ		34,763.48
	586900 OTHER FIXED ASSETS	13,792.42	174,502.14
	Major Account 580000 Total	13,792.42	210,828.62
	Fund 10000 Expenditures Total	313,518.40	2,547,830.63
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	460,753.76	921,507.52
	554903 RENTAL/MTNCE CONTRACT-DAS		1,358,990.88
	Major Account 520000 Total	460,753.76	2,280,498.40
	Fund 22522 Expenditures Total	460,753.76	2,280,498.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	460,753.76	
	Major Account 520000 Total	460,753.76	

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,170.00
	Major Account 580000 Total		25,170.00
	Fund 48122 Expenditures Total	460,753.76-	25,170.00
	Subprogram Expenditures	313,518.40	4,853,499.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,474.84	534,991.70
	511300 OVERTIME PAYMENTS	122.88	3,994.99
	511500 SHIFT DIFFERENTIAL PYMT		91.50
	511800 COMPENSATORY TIME PAID		2,957.06
	512100 VACATION LEAVE EXPENSE	6,106.27	57,804.16
	512200 SICK LEAVE EXPENSE	3,853.20	41,146.95
	512300 HOLIDAY LEAVE EXPENSE	2,651.11	30,962.66
	512500 FUNERAL LEAVE EXPENSE	374.64	1,030.44
	512700 INJURY LEAVE EXPENSE	20.49	421.18
	515100 RETIREMENT PLANS EXPENSE	3,474.24	45,710.85
	515200 OASDI EXPENSE	3,709.03	48,309.56
	515400 LIFE & ACCIDENT INS EXP	40.34	486.50
	515500 HEALTH INSURANCE EXPENSE	15,939.32	175,151.51
	Major Account 510000 Total	75,766.36	943,059.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.37
	527600 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	8.98	112.24
	532100 NON-CAPITALIZED EQUIP PU		2,827.53
	533100 HOUSEHOLD & INSTIT EXP	1,454.95	18,222.68
	533900 FOOD EXPENSE	8.64	94.32
	534600 ED & RECREATIONAL SUP EX		83.33
	534800 CONST & MAINT SUP EXP	137.26	277.42
	535101 MEDICAL SUPPLIES-OTHER		28.39
	538100 VEHICLE & EQUIP SUP EXP	57.89	343.74
	Major Account 520000 Total	1,667.72	22,202.02
	Fund 10000 Expenditures Total	77,434.08	965,261.08
	Subprogram Expenditures	77,434.08	965,261.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	155.24	155.24
	532100 NON-CAPITALIZED EQUIP PU	2,247.78	2,247.78
	533100 HOUSEHOLD & INSTIT EXP	1,426.14	2,010.38
	533900 FOOD EXPENSE	17,330.28	17,330.28
	534600 ED & RECREATIONAL SUP EX	23.38	23.38
	534800 CONST & MAINT SUP EXP	59.86	59.86
	535100 MEDICAL SUPPLIES	29,280.43	29,280.43
	535101 MEDICAL SUPPLIES-OTHER	4,297.86	4,297.86
	Fund 10000 Expenditures Total	<u>54,820.97</u>	<u>55,405.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,765.22	8,894.90
	814300 ZERO BALANCE ADJ		4.70
	Major Account 800000 Total	<u>17,765.22</u>	<u>8,899.60</u>
	Fund 10000 Expenditures Total	<u>17,765.22</u>	<u>8,899.60</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14,990.93	1,215.99
	532100 NON-CAPITALIZED EQUIP PU	1,023.06-	842.94
	533100 HOUSEHOLD & INSTIT EXP	8,287.24-	32,960.14
	533102 ATTENDS & DISPOSABLE ITEMS	1,650.86	13,922.77-
	533900 FOOD EXPENSE	29,205.24-	25,617.53-
	534600 ED & RECREATIONAL SUP EX	1,186.76	619.06
	534800 CONST & MAINT SUP EXP	304.41-	209.53-
	535100 MEDICAL SUPPLIES	25,006.17-	178,290.51
	535101 MEDICAL SUPPLIES-OTHER	4,674.02-	17,743.87-
	538100 VEHICLE & EQUIP SUP EXP	2,659.83-	1,491.84-
	Major Account 520000 Total	<u>53,331.42-</u>	<u>154,943.10</u>
	Fund 48122 Expenditures Total	<u>53,331.42-</u>	<u>154,943.10</u>
	Subprogram Expenditures	<u>1,489.55</u>	<u>210,348.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.49	9.49
	521500 PUBLICATION & PRINT EXP		17.62
	522100 DUES & SUBSCRIPTION EXP	902.96	920.60
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	527200 REP & MAINT-MOTOR VEHICL	6.60-	220.60-
	531100 OFFICE SUPPLIES EXPENSE		51.66
	538100 VEHICLE & EQUIP SUP EXP	125.72	2,721.97
	556100 INSURANCE EXPENSE		16,809.85
	Major Account 520000 Total	1,111.57	20,390.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,965.98	4,965.98
	Major Account 570000 Total	4,965.98	4,965.98
	580000 Capital Outlay		
	587400 MASTER LEASE	9,185.20-	
	Major Account 580000 Total	9,185.20-	
	Fund 10000 Expenditures Total	3,107.65-	25,356.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92.75-
	Major Account 460000 Total		92.75-
	Fund 22522 Revenue Total		92.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	270.00-
	Major Account 470000 Total	120.00-	270.00-
	Fund 48122 Revenue Total	120.00-	270.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,655.02	167,159.88
	511300 OVERTIME PAYMENTS	508.65	7,997.06
	511400 ON CALL PAY	35.00	125.66
	511500 SHIFT DIFFERENTIAL PYMT	15.75	223.50
	511800 COMPENSATORY TIME PAID	20.13	2,014.55
	512100 VACATION LEAVE EXPENSE	1,233.02	14,628.78
	512200 SICK LEAVE EXPENSE	357.07	12,699.39
	512300 HOLIDAY LEAVE EXPENSE	679.01	8,931.99
	512500 FUNERAL LEAVE EXPENSE	149.39	149.39
	515100 RETIREMENT PLANS EXPENSE	1,057.41	13,991.29
	515200 OASDI EXPENSE	1,063.90	14,807.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.21	119.38
	515500 HEALTH INSURANCE EXPENSE	4,819.19	55,241.35
	Major Account 510000 Total	22,601.75	298,089.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		964.18
	522100 DUES & SUBSCRIPTION EXP		4,669.99
	522200 CONFERENCE REGISTRATION		105.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	527200 REP & MAINT-MOTOR VEHICL	1,628.08	14,919.57
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	20.43	2,129.99
	532100 NON-CAPITALIZED EQUIP PU		199.98
	533100 HOUSEHOLD & INSTIT EXP	65.45	2,709.22
	534600 ED & RECREATIONAL SUP EX		985.71
	534800 CONST & MAINT SUP EXP		1,550.89
	535101 MEDICAL SUPPLIES-OTHER	8.38	157.43
	538100 VEHICLE & EQUIP SUP EXP	3,480.36	27,608.17
	556100 INSURANCE EXPENSE		264.98
	Major Account 520000 Total	5,202.70	57,125.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		49,488.62
	Major Account 570000 Total		49,488.62
	580000 Capital Outlay		
	587400 BUILDINGS-ML	9,185.20	9,185.20
	Major Account 580000 Total	9,185.20	9,185.20
	Fund 48122 Expenditures Total	36,989.65	413,888.32
	Subprogram Revenues	120.00	362.75
	Subprogram Expenditures	33,882.00	439,244.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.14	4,224.38
	512100 VACATION LEAVE EXPENSE	115.64	204.74
	512200 SICK LEAVE EXPENSE	52.80	145.90
	512300 HOLIDAY LEAVE EXPENSE	52.80	158.40
	512600 CIVIL LEAVE EXPENSE	9.90	42.90
	515100 RETIREMENT PLANS EXPENSE	71.34	322.63
	515200 OASDI EXPENSE	74.02	338.12
	515400 LIFE & ACCIDENT INS EXP	.76	2.97
	515500 HEALTH INSURANCE EXPENSE	312.33	1,251.89
	Major Account 510000 Total	1,514.73	6,691.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	107.16	763.39
	521500 PUBLICATION & PRINT EXP		532.77
	522100 DUES & SUBSCRIPTION EXP		40.00
	522300 WARDS OF THE STATE EXP	3.16	3.16
	524600 RENT EXPENSE-BUILDINGS		3,535.00
	531100 OFFICE SUPPLIES EXPENSE		121.39
	533100 HOUSEHOLD & INSTIT EXP	917.00	917.00
	554900 OTHER CONTRACTUAL SERVICE	17,301.00	17,301.00
	Major Account 520000 Total	18,328.32	23,213.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.48	2,170.25
	574500 PERSONAL VEHICLE MILEAG	579.18	3,885.89
	Major Account 570000 Total	781.66	6,056.14
	Fund 10000 Expenditures Total	20,624.71	35,961.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,986.31	988,396.11
	511200 TEMPORARY SALARIES-WAGE	39,176.56	385,914.94
	511300 OVERTIME PAYMENTS	14,279.40	233,395.33
	511400 ON CALL PAY	31.72	127.48
	511500 SHIFT DIFFERENTIAL PYMT	5,857.72	66,429.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	181.99	9,505.46
	512100 VACATION LEAVE EXPENSE	12,824.27	101,427.26
	512200 SICK LEAVE EXPENSE	2,205.34	50,503.30
	512300 HOLIDAY LEAVE EXPENSE	4,009.98	46,811.08
	512500 FUNERAL LEAVE EXPENSE	441.51	8,084.39

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,707.62
	515100 RETIREMENT PLANS EXPENSE	7,336.91	99,206.19
	515200 OASDI EXPENSE	10,963.75	138,522.37
	515400 LIFE & ACCIDENT INS EXP	44.85	558.70
	515500 HEALTH INSURANCE EXPENSE	19,313.10	225,097.96
	Major Account 510000 Total	187,653.41	2,356,188.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.09
	531100 OFFICE SUPPLIES EXPENSE	123.93	2,330.00
	532100 NON-CAPITALIZED EQUIP PU		717.35
	533100 HOUSEHOLD & INSTIT EXP	4.71	201.67
	534600 ED & RECREATIONAL SUP EX	111.00	581.25
	535101 MEDICAL SUPPLIES-OTHER	390.66	4,672.49
	Major Account 520000 Total	630.30	8,503.85
	Fund 48122 Expenditures Total	188,283.71	2,364,691.93
	Subprogram Expenditures	208,908.42	2,400,653.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,764.07	258,435.51
	511200 TEMPORARY SALARIES-WAGE	5,219.25	22,285.75
	511300 OVERTIME PAYMENTS	1,240.62	17,005.06
	511400 ON CALL PAY	101.00	101.00
	511800 COMPENSATORY TIME PAID	192.30	2,251.50
	512100 VACATION LEAVE EXPENSE	1,268.58	37,419.10
	512200 SICK LEAVE EXPENSE	581.69	26,165.52
	512300 HOLIDAY LEAVE EXPENSE	1,089.84	12,286.63
	512500 FUNERAL LEAVE EXPENSE		185.18
	512700 INJURY LEAVE EXPENSE		180.68
	515100 RETIREMENT PLANS EXPENSE	1,181.56	21,765.93
	515200 OASDI EXPENSE	2,133.55	28,205.81
	515400 LIFE & ACCIDENT INS EXP	9.80	121.72
	515500 HEALTH INSURANCE EXPENSE	3,737.74	47,580.86
	Major Account 510000 Total	35,520.00	473,990.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	527300 REP & MAINT-MEDICAL EQUI		510.00
	531100 OFFICE SUPPLIES EXPENSE	74.34	1,166.80
	532100 NON-CAPITALIZED EQUIP PU		1,193.22
	533100 HOUSEHOLD & INSTIT EXP	51.17	1,238.49
	535101 MEDICAL SUPPLIES-OTHER	68.44	430.83
	Major Account 520000 Total	193.95	4,794.34
	Fund 10000 Expenditures Total	35,713.95	478,784.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,119.17	53,844.90
	511800 COMPENSATORY TIME PAID		2,020.74
	512100 VACATION LEAVE EXPENSE		8,285.03
	512200 SICK LEAVE EXPENSE		227.34
	512300 HOLIDAY LEAVE EXPENSE	269.43	2,963.73
	515100 RETIREMENT PLANS EXPENSE	403.50	4,917.31
	515200 OASDI EXPENSE	406.87	5,084.51
	515400 LIFE & ACCIDENT INS EXP	1.40	16.01
	515500 HEALTH INSURANCE EXPENSE	263.66	2,893.27
	Major Account 510000 Total	6,464.03	80,252.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.11

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total		23.11
	Fund 48122 Expenditures Total	6,464.03	80,275.95
	Subprogram Expenditures	42,177.98	559,060.54

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,961.40	309,943.90
	511200 TEMPORARY SALARIES-WAGE	116.00	1,631.00
	511800 COMPENSATORY TIME PAID		462.72
	512100 VACATION LEAVE EXPENSE	1,342.02	34,341.70
	512200 SICK LEAVE EXPENSE	35.58	3,860.12
	512300 HOLIDAY LEAVE EXPENSE	1,488.53	16,910.45
	512500 FUNERAL LEAVE EXPENSE		295.51
	515100 RETIREMENT PLANS EXPENSE	2,058.68	24,528.66
	515200 OASDI EXPENSE	2,235.66	22,167.29
	515400 LIFE & ACCIDENT INS EXP	4.42	51.24
	515500 HEALTH INSURANCE EXPENSE	2,394.74	26,471.52
	Major Account 510000 Total	<u>36,637.03</u>	<u>440,664.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.96	29.96
	533100 HOUSEHOLD & INSTIT EXP		95.60
	544100 PHYSICIAN SERVICES	3,289.00	78,294.00
	Major Account 520000 Total	<u>3,318.96</u>	<u>78,419.56</u>
	Fund 10000 Expenditures Total	<u>39,955.99</u>	<u>519,083.67</u>
	Subprogram Expenditures	<u>39,955.99</u>	<u>519,083.67</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,692.25	391,508.27
	511200 TEMPORARY SALARIES-WAGE	3,050.88	26,542.66
	511300 OVERTIME PAYMENTS		54.14
	511800 COMPENSATORY TIME PAID	63.20	2,054.90
	512100 VACATION LEAVE EXPENSE	1,909.78	32,394.10
	512200 SICK LEAVE EXPENSE	1,885.35	22,265.60
	512300 HOLIDAY LEAVE EXPENSE	1,713.18	22,516.51
	512500 FUNERAL LEAVE EXPENSE		1,197.60
	515100 RETIREMENT PLANS EXPENSE	2,191.10	31,889.60
	515200 OASDI EXPENSE	2,716.37	36,888.85
	515400 LIFE & ACCIDENT INS EXP	11.90	151.91
	515500 HEALTH INSURANCE EXPENSE	5,867.99	59,409.95
	Major Account 510000 Total	<u>48,102.00</u>	<u>626,874.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,365.14
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	799.57	2,204.51
	532100 NON-CAPITALIZED EQUIP PU		306.25
	533100 HOUSEHOLD & INSTIT EXP	51.68	632.21
	533101 INMATE CLOTHING		178.91
	533900 FOOD EXPENSE	24.01	100.59
	534600 ED & RECREATIONAL SUP EX		2,905.45
	535101 MEDICAL SUPPLIES-OTHER	499.00	3,844.00
	547100 EDUCATIONAL SERVICES		937.50
	Major Account 520000 Total	<u>1,374.26</u>	<u>15,174.56</u>
	Fund 10000 Expenditures Total	<u>49,476.26</u>	<u>642,048.65</u>
	Subprogram Expenditures	<u>49,476.26</u>	<u>642,048.65</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,133.73	200,559.09
	511300 OVERTIME PAYMENTS	496.60	4,894.32
	511400 ON CALL PAY	690.65	8,234.00
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	635.95	5,833.36
	512100 VACATION LEAVE EXPENSE	1,422.20	15,956.72
	512200 SICK LEAVE EXPENSE	1,021.48	10,400.68
	512300 HOLIDAY LEAVE EXPENSE	1,024.94	12,192.40
	512400 MILITARY LEAVE EXPENSE		2,868.48
	512500 FUNERAL LEAVE EXPENSE		616.05
	512700 INJURY LEAVE EXPENSE		817.38
	515100 RETIREMENT PLANS EXPENSE	1,227.44	15,138.51
	515200 OASDI EXPENSE	1,502.36	18,618.31
	515400 LIFE & ACCIDENT INS EXP	9.83	119.22
	515500 HEALTH INSURANCE EXPENSE	4,920.75	50,902.76
	Major Account 510000 Total	29,085.93	347,155.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	347.27	1,468.55
	533100 HOUSEHOLD & INSTIT EXP	16.64	75.55
	534600 ED & RECREATIONAL SUP EX		16.16
	535101 MEDICAL SUPPLIES-OTHER		1.08
	541700 LEGAL RELATED EXPENSE	22.00	174.10
	Major Account 520000 Total	341.91	1,735.44
	Fund 48122 Expenditures Total	29,427.84	348,891.22
	Subprogram Expenditures	29,427.84	348,891.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.93	185,087.65
	511200 TEMPORARY SALARIES-WAGE	5,624.16	61,730.78
	511300 OVERTIME PAYMENTS	116.95	657.87
	511400 ON CALL PAY		22.49
	511500 SHIFT DIFFERENTIAL PYMT	89.85	857.10
	511800 COMPENSATORY TIME PAID	74.96	2,923.73
	512100 VACATION LEAVE EXPENSE	812.43	8,658.45
	512200 SICK LEAVE EXPENSE	275.04	12,187.53
	512300 HOLIDAY LEAVE EXPENSE	821.71	10,098.41
	512700 INJURY LEAVE EXPENSE		142.38
	515100 RETIREMENT PLANS EXPENSE	1,166.14	14,751.74
	515200 OASDI EXPENSE	1,793.87	20,626.30
	515400 LIFE & ACCIDENT INS EXP	24.83	101.82
	515500 HEALTH INSURANCE EXPENSE	12,681.80	53,374.10
	516500 WORKERS COMP PREMIUMS		656,251.54
	Major Account 510000 Total	37,916.67	1,027,471.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,880.99	10,371.50
	521300 FREIGHT EXPENSE	49.83	49.83
	521500 PUBLICATION & PRINT EXP	2,845.39-	2,737.94-
	522100 DUES & SUBSCRIPTION EXP	504.00	904.00
	522300 WARDS OF THE STATE EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.97	2,580.17
	532100 NON-CAPITALIZED EQUIP PU	420.00	1,096.84
	533100 HOUSEHOLD & INSTIT EXP	25.64	24.05-
	533900 FOOD EXPENSE	5.76	5.76
	534600 ED & RECREATIONAL SUP EX	795.79	795.79
	534800 CONST & MAINT SUP EXP		.43
	535100 MEDICAL SUPPLIES		11.55
	535101 MEDICAL SUPPLIES-OTHER		11.42
	543100 IT CONSULTING-APPLICATION		1,571.12
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	47,856.75
	554900 OTHER CONTRACTUAL SERVICE	28,918.50-	14,940.50-
	555200 SOFTWARE - NEW PURCHASES	1,537.50	9,538.52
	559100 OTHER OPERATING EXP	81.00	81.00
	Major Account 520000 Total	17,182.09	57,227.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,893.26	1,893.26

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,893.26	1,893.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,151.79
	Major Account 580000 Total		4,151.79
	Fund 10000 Expenditures Total	56,992.02	1,090,744.13
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	11,784.00-
	471119 MTNCE-TRUST FUNDS	180,309.12-	2,136,264.91-
	471120 MTNCE-INSURANCE		16,769.31-
	471142 CO PATIENTS-STATE INSTITUT	31,173.00-	344,665.50-
	471147 MAINTENANCE OF RESIDENTS	24,690.77-	183,558.90-
	Major Account 470000 Total	236,292.89-	2,693,042.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.69-	37,133.88-
	483100 HOUSING & DORM RENTAL RE	670.00-	8,040.00-
	484500 REIMB NON-GOVT SOURCES	680.21-	5,033.73-
	486400 CASH OVER ADJUSTMENT		11.00-
	Major Account 480000 Total	3,780.90-	50,218.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	938,895.66-	938,895.66-
	Major Account 490000 Total	938,895.66-	938,895.66-
	Fund 22522 Revenue Total	1,178,969.45-	3,682,156.89-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	559100 OTHER OPERATING EXP	938,895.66	938,895.66
	Major Account 520000 Total	938,895.66	938,970.66
	Fund 22522 Expenditures Total	938,895.66	938,970.66
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		90,275.60-
	Major Account 470000 Total		90,275.60-
	Fund 22530 Revenue Total		90,275.60-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		66,901.41-
	471127 MEDICARE B	13,232.05-	45,171.01-
	Major Account 470000 Total	13,232.05-	112,072.42-

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48102	MEDICARE - OTHER/BSDC		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.22-	19,075.92-
	486502 PRIOR YEAR ADJUST-MEDICA		49,406.00-
	Major Account 480000 Total	1,492.22-	68,481.92-
	Fund 48102 Revenue Total	14,724.27-	180,554.34-
48122	MEDICAID/BEATRICE ST DEV CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,091,803.37-	22,604,140.89-
	461501 ONE TIME MEDICAID PYMT		1,736,213.36-
	Major Account 460000 Total	3,091,803.37-	24,340,354.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,363.45-	350,072.51-
	Major Account 480000 Total	33,363.45-	350,072.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	3,125,166.82-	23,090,426.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,379.26	748,093.34
	511200 TEMPORARY SALARIES-WAGE	926.38	14,315.30
	511300 OVERTIME PAYMENTS	2,331.55	22,179.35
	511400 ON CALL PAY		30.77
	511500 SHIFT DIFFERENTIAL PYMT	445.95	6,185.25
	511800 COMPENSATORY TIME PAID	931.95	7,391.87
	512100 VACATION LEAVE EXPENSE	5,801.21	79,161.54
	512200 SICK LEAVE EXPENSE	2,047.76	32,896.75
	512300 HOLIDAY LEAVE EXPENSE	2,966.92	37,459.15
	512500 FUNERAL LEAVE EXPENSE		1,689.14
	512700 INJURY LEAVE EXPENSE		322.78
	515100 RETIREMENT PLANS EXPENSE	4,911.77	64,996.55
	515200 OASDI EXPENSE	5,245.08	69,687.70
	515400 LIFE & ACCIDENT INS EXP	35.53	444.89
	515500 HEALTH INSURANCE EXPENSE	12,350.64	140,308.79
	516400 UNEMPLOYM COMP INS EXP		139,109.92
	Major Account 510000 Total	94,374.00	1,364,273.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,309.35-	26,069.00
	521200 COM EXPENSE - VOICE/DATA		133,853.95
	521300 FREIGHT EXPENSE	93.84	1,654.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	799.95	14,427.86
	521500 PUBLICATION & PRINT EXP	1,734.50	145,040.22
	521900 AWARDS EXPENSE		1,259.72
	522100 DUES & SUBSCRIPTION EXP	140.00	6,169.54
	522200 CONFERENCE REGISTRATION	1,168.00	25,904.95
	522300 WARDS OF THE STATE EXP	14.00	141.00
	522600 JOB APPLICANT EXPENSE		10,440.00
	522900 EMPLOYEE PARKING EXP		15.75
	524600 RENT EXPENSE-BUILDINGS		25.00-
	524700 RENT EXP-OTHER REAL PROP		1,291.12
	525100 RENT EXP-OFFICE EQUIP		810.15
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	4,248.40	6,076.06
	526100 REP & MAINT-REAL PROPERT		460.00
	527100 REP & MAINT-OFFICE EQUIP		649.04
	527500 REP & MAINT-COMM EQUIP		831.72
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	16,714.20-	23,975.28
	532100 NON-CAPITALIZED EQUIP PU	1,150.49	23,332.38
	533100 HOUSEHOLD & INSTIT EXP	2,956.47	16,237.40
	533900 FOOD EXPENSE	666.73	10,695.98
	534600 ED & RECREATIONAL SUP EX	644.27	8,986.43
	534800 CONST & MAINT SUP EXP		922.59
	535100 MEDICAL SUPPLIES	49.23	75.87
	535101 MEDICAL SUPPLIES-OTHER		1,033.48
	541700 LEGAL RELATED EXPENSE		315.00
	542200 SOS TEMP SERV - OUTSIDE		9,446.18
	543500 MGT CONSULTANT SERVICES		25,369.53
	544400 HOSPITAL SERVICES	585.00	11,440.00
	547100 EDUCATIONAL SERVICES		963.67
	548700 REFUSE/RECYCLING	137.50	1,697.50
	554900 OTHER CONTRACTUAL SERVICES	2,898.00	73,374.85
	555200 SOFTWARE - NEW PURCHASES	2,433.00	11,743.85
	559100 OTHER OPERATING EXP	1,387,406.76	1,397,596.44
	Major Account 520000 Total	1,379,102.59	1,992,815.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,537.94	18,009.37
	571900 MEALS-ONE DAY TRAVEL		12.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,040.31
	574500 PERSONAL VEHICLE MILEAGE	521.46	1,525.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,716.83
	575100 MISC TRAVEL EXPENSE	55.00	489.70
	Major Account 570000 Total	2,114.40	27,794.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18,204.93
	Major Account 580000 Total		18,204.93
	Fund 48122 Expenditures Total	1,475,590.99	3,403,088.18
	Subprogram Revenues	<u>4,318,860.54</u>	<u>27,043,413.59</u>
	Subprogram Expenditures	<u>2,471,478.67</u>	<u>5,432,802.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.80	
	515200 OASDI EXPENSE	178.27-	
	515400 LIFE & ACCIDENT INS EXP	17.10-	
	515500 HEALTH INSURANCE EXPENSE	7,442.35-	468.01
	Major Account 510000 Total	7,633.92-	468.01
	Fund 10000 Expenditures Total	7,633.92-	468.01
	Subprogram Expenditures	7,633.92-	468.01
	Program Revenues	4,322,000.59-	27,083,854.95-
	Program Expenditures	5,431,136.58	43,423,561.10

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.62	86,631.12
	512100 VACATION LEAVE EXPENSE	384.40	6,512.19
	512200 SICK LEAVE EXPENSE	576.60	2,090.18
	512300 HOLIDAY LEAVE EXPENSE	384.40	4,612.80
	515100 RETIREMENT PLANS EXPENSE	575.68	7,330.24
	515200 OASDI EXPENSE	1,226.24	6,939.19
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	516500 WORKERS COMP PREMIUMS		2,624.36
	Major Account 510000 Total	9,755.00	119,787.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521500 PUBLICATION & PRINT EXP		159.00
	522100 DUES & SUBSCRIPTION EXP		8,019.00
	527100 REP & MAINT-OFFICE EQUIP		262.50
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total		8,472.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,496.26
	572100 COMMERCIAL TRANSPORTATIO		947.29
	573100 STATE-OWNED TRANSPORT	3,080.65	3,080.65
	574500 PERSONAL VEHICLE MILEAGE	241.38	2,358.39
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	3,322.03	7,915.59
	Fund 10000 Expenditures Total	13,077.03	136,175.01
	Subprogram Expenditures	13,077.03	136,175.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
	Subprogram Expenditures		250.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	645.76-	
	Major Account 510000 Total	645.76-	
	Fund 10000 Expenditures Total	645.76-	
	Subprogram Expenditures	645.76-	
	Program Expenditures	12,431.27	136,425.01

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,027.19	887,825.82
	511200 TEMPORARY SALARIES-WAGE	14,861.92	112,030.92
	511300 OVERTIME PAYMENTS	15,543.84	83,385.22
	511500 SHIFT DIFFERENTIAL PYMT	10,706.57	76,961.59
	511800 COMPENSATORY TIME PAID	509.67	9,884.64
	512100 VACATION LEAVE EXPENSE	8,259.63	59,857.98
	512200 SICK LEAVE EXPENSE	3,343.74	38,370.71
	512300 HOLIDAY LEAVE EXPENSE	5,467.05	50,152.90
	512400 MILITARY LEAVE EXPENSE	134.58	134.58
	512500 FUNERAL LEAVE EXPENSE		1,827.94
	512600 CIVIL LEAVE EXPENSE		1,041.69
	512700 INJURY LEAVE EXPENSE		490.78
	512900 UNION ACTIVITY EXPENSE	6.53	637.64
	515100 RETIREMENT PLANS EXPENSE	8,865.90	60,552.37
	515200 OASDI EXPENSE	13,040.61	95,228.24
	515400 LIFE & ACCIDENT INS EXP	90.49	638.21
	515500 HEALTH INSURANCE EXPENSE	29,482.03	210,229.12
	516400 UNEMPLOYM COMP INS EXP		32,029.59
	Major Account 510000 Total	233,339.75	1,721,279.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		394.74
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		283.00
	522300 WARDS OF THE STATE EXP	672.00	972.05
	526100 REP & MAINT-REAL PROPERT		85.33
	527100 REP & MAINT-OFFICE EQUIP	382.81	2,469.82
	527300 REP & MAINT-MEDICAL EQUI		244.79
	531100 OFFICE SUPPLIES EXPENSE		1,529.74
	532100 NON-CAPITALIZED EQUIP PU		332.83
	533100 HOUSEHOLD & INSTIT EXP		1,663.32
	533102 ATTENDS & DISPOSABLE ITEMS	945.30	10,134.49
	533900 FOOD EXPENSE	44.00	830.55
	534600 ED & RECREATIONAL SUP EX		9.77-
	534800 CONST & MAINT SUP EXP		121.33
	534901 SUPPLIES FOR RESALE		43.70
	535100 MEDICAL SUPPLIES	224.79	745.06
	535101 MEDICAL SUPPLIES-OTHER	73,651.02	106,142.09

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		12,949.05
	559100 OTHER OPERATING EXP	37.00	1,973.70
	Major Account 520000 Total	<u>75,956.92</u>	<u>141,055.82</u>
	Fund 10000 Expenditures Total	309,296.67	1,862,335.76
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,435.76	3,284,220.21
	511200 TEMPORARY SALARIES-WAGE		65,557.82
	511300 OVERTIME PAYMENTS	18,015.62	230,529.48
	511500 SHIFT DIFFERENTIAL PYMT	13,049.09	233,497.93
	511800 COMPENSATORY TIME PAID	2,809.93	50,971.79
	512100 VACATION LEAVE EXPENSE	26,774.65	278,095.43
	512200 SICK LEAVE EXPENSE	19,180.10	184,812.40
	512300 HOLIDAY LEAVE EXPENSE	9,270.02	135,097.30
	512400 MILITARY LEAVE EXPENSE	74.02	1,622.64
	512500 FUNERAL LEAVE EXPENSE	311.08	7,622.17
	512600 CIVIL LEAVE EXPENSE	213.06-	728.21
	512700 INJURY LEAVE EXPENSE		2,599.57
	512900 UNION ACTIVITY EXPENSE		433.99
	515100 RETIREMENT PLANS EXPENSE	16,797.46	258,303.89
	515200 OASDI EXPENSE	19,633.32	322,458.23
	515400 LIFE & ACCIDENT INS EXP	142.60	2,235.40
	515500 HEALTH INSURANCE EXPENSE	50,583.59	743,490.69
	516400 UNEMPLOYM COMP INS EXP		41,954.13
	Major Account 510000 Total	<u>360,864.18</u>	<u>5,844,231.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.46
	521300 FREIGHT EXPENSE		108.52
	521500 PUBLICATION & PRINT EXP		297.87
	521900 AWARDS EXPENSE		11.46
	522200 CONFERENCE REGISTRATION		1,770.00
	522300 WARDS OF THE STATE EXP		9,159.00
	526100 REP & MAINT-REAL PROPERT		98.13
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527300 REP & MAINT-MEDICAL EQUI		928.86
	531100 OFFICE SUPPLIES EXPENSE	1,584.68	15,515.03
	532100 NON-CAPITALIZED EQUIP PU		369.95
	533100 HOUSEHOLD & INSTIT EXP	1,410.68	22,038.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533102 ATTENDS/INCONTINENT SUPPLIES	5,761.08	57,939.66
	533900 FOOD EXPENSE	1,574.96	18,199.21
	534600 ED & RECREATIONAL SUP EX		273.15
	535100 MEDICAL SUPPLIES		856.98
	535101 MEDICAL SUPPLIES-OTHER	54,092.24-	98,969.04
	542200 SOS TEMP SERV - OUTSIDE		41,085.84
	549200 JANITORIAL SERVICES		709.62
	549500 HAZARDOUS WASTE DISPOSAL		280.63
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	<u>43,760.84-</u>	<u>269,397.30</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,511.21
	Major Account 580000 Total		<u>4,511.21</u>
	Fund 22523 Expenditures Total	<u>317,103.34</u>	<u>6,118,139.79</u>
	Subprogram Expenditures	<u>626,400.01</u>	<u>7,980,475.55</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,588.56	136,600.72
	511300 OVERTIME PAYMENTS	186.54	661.35
	511800 COMPENSATORY TIME PAID	381.56	1,073.99
	512100 VACATION LEAVE EXPENSE	730.49	13,915.58
	512200 SICK LEAVE EXPENSE	518.70	7,578.58
	512300 HOLIDAY LEAVE EXPENSE	695.75	7,250.85
	512500 FUNERAL LEAVE EXPENSE		649.30
	515100 RETIREMENT PLANS EXPENSE	952.53	11,606.94
	515200 OASDI EXPENSE	989.03	11,899.27
	515400 LIFE & ACCIDENT INS EXP	9.80	107.75
	515500 HEALTH INSURANCE EXPENSE	3,730.88	39,464.54
	Major Account 510000 Total	19,783.84	230,808.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.12
	521500 PUBLICATION & PRINT EXP		336.96
	522100 DUES & SUBSCRIPTION EXP	80.00	510.00
	522200 CONFERENCE REGISTRATION		870.00
	525500 RENT EXP-OTHER PERS PROP	226.30	2,661.84
	526100 REP & MAINT-REAL PROPERT		965.00
	527300 REP & MAINT-MEDICAL EQUI		2,568.58
	531100 OFFICE SUPPLIES EXPENSE	67.84	834.93
	532100 NON-CAPITALIZED EQUIP PU		965.86
	533100 HOUSEHOLD & INSTIT EXP	23.39	1,181.04
	533900 FOOD EXPENSE	22.00	371.92
	534800 CONST & MAINT SUP EXP		619.00
	535100 MEDICAL SUPPLIES	130.50	5,945.00
	535101 MEDICAL SUPPLIES-OTHER	374.36	6,223.29
	537100 LABORATORY SUP EXP	3,227.19	49,120.14
	544101 PHYSICAL THERAPY CONTRACT	953.69	95,906.78
	544900 DENTAL SERVICES	1,243.99	50,050.58
	545000 LABORATORY SERVICES	271.57	13,907.92
	554900 OTHER CONTRACTUAL SERVICES		6,019.75
	559100 OTHER OPERATING EXP	31.00	580.50
	Major Account 520000 Total	6,651.83	239,797.21
	Fund 42540 Expenditures Total	26,435.67	470,606.08
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,474.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		156.76
	511800 COMPENSATORY TIME PAID		24.47
	512100 VACATION LEAVE EXPENSE		1,957.86
	512200 SICK LEAVE EXPENSE		584.46
	512300 HOLIDAY LEAVE EXPENSE		695.75
	515100 RETIREMENT PLANS EXPENSE		938.56
	515200 OASDI EXPENSE		984.17
	515400 LIFE & ACCIDENT INS EXP		9.80
	515500 HEALTH INSURANCE EXPENSE		3,415.84
	Major Account 510000 Total	<u> </u>	<u>19,242.53</u>
	Fund 48103 Expenditures Total	<u> </u>	<u>19,242.53</u>
	Subprogram Expenditures	<u> 26,435.67</u>	<u> 489,848.61</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.44	1.44
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1.44	31.44
	Fund 10000 Expenditures Total	1.44	31.44
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,856.07	82,098.99
	512100 VACATION LEAVE EXPENSE	998.69	8,583.74
	512200 SICK LEAVE EXPENSE	5.76	3,780.65
	512300 HOLIDAY LEAVE EXPENSE	413.71	4,550.81
	512500 FUNERAL LEAVE EXPENSE		276.36
	515100 RETIREMENT PLANS EXPENSE	558.92	6,900.57
	515200 OASDI EXPENSE	555.14	6,800.29
	515400 LIFE & ACCIDENT INS EXP	5.60	61.60
	515500 HEALTH INSURANCE EXPENSE	2,531.20	25,507.10
	Major Account 510000 Total	11,925.09	138,560.11
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	33.00	353.25
	531100 OFFICE SUPPLIES EXPENSE		58.54
	533100 HOUSEHOLD & INSTIT EXP		11.33
	533900 FOOD EXPENSE		251.23
	535101 MEDICAL SUPPLIES-OTHER		4.65
	Major Account 520000 Total	33.00	679.00
	Fund 42540 Expenditures Total	11,958.09	139,239.11
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,898.68
	512100 VACATION LEAVE EXPENSE		860.98
	512200 SICK LEAVE EXPENSE		63.03
	512300 HOLIDAY LEAVE EXPENSE		413.71
	515100 RETIREMENT PLANS EXPENSE		558.27
	515200 OASDI EXPENSE		564.40
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,063.98
	Major Account 510000 Total		11,428.65
	Fund 48103 Expenditures Total		11,428.65
	Subprogram Expenditures	11,959.53	150,699.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,166.45	704,246.94
	511300 OVERTIME PAYMENTS	3,130.06	48,070.32
	511500 SHIFT DIFFERENTIAL PYMT	2,933.64	38,485.34
	511800 COMPENSATORY TIME PAID	26.90	337.61
	512100 VACATION LEAVE EXPENSE	5,219.29	58,503.93
	512200 SICK LEAVE EXPENSE	1,083.53	26,088.64
	512300 HOLIDAY LEAVE EXPENSE	2,992.21	35,598.69
	512500 FUNERAL LEAVE EXPENSE		1,192.69
	512600 CIVIL LEAVE EXPENSE		347.90
	512700 INJURY LEAVE EXPENSE	69.51	799.34
	515100 RETIREMENT PLANS EXPENSE	4,272.48	55,103.08
	515200 OASDI EXPENSE	4,949.36	64,830.03
	515400 LIFE & ACCIDENT INS EXP	49.26	557.94
	515500 HEALTH INSURANCE EXPENSE	16,409.63	184,425.47
	516400 UNEMPLOYM COMP INS EXP		9,152.33
	Major Account 510000 Total	96,302.32	1,227,740.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.50
	522200 CONFERENCE REGISTRATION		525.00
	522300 WARDS OF THE STATE EXP	872.62	10,490.24
	526100 REP & MAINT-REAL PROPERT		6,116.35
	531100 OFFICE SUPPLIES EXPENSE	140.29	3,503.12
	533100 HOUSEHOLD & INSTIT EXP	4,904.12	64,028.75
	533900 FOOD EXPENSE	40,769.40	584,188.33
	534600 ED & RECREATIONAL SUP EX		82.50
	535101 MEDICAL SUPPLIES-OTHER	44.92	919.81
	549200 JANITORIAL SERVICES		175.00
	559100 OTHER OPERATING EXP	16.62	299.59
	Major Account 520000 Total	46,714.73	670,388.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.31	134.31
	Major Account 570000 Total	14.31	134.31
	Fund 10000 Expenditures Total	143,031.36	1,898,262.75
	Subprogram Expenditures	143,031.36	1,898,262.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.07	7.07
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>7.07</u>	<u>17.07</u>
	Fund 10000 Expenditures Total	7.07	17.07
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.15	44,873.51
	511300 OVERTIME PAYMENTS	57.81	57.81
	511800 COMPENSATORY TIME PAID	50.06	981.73
	512100 VACATION LEAVE EXPENSE	1,118.15	3,409.28
	512200 SICK LEAVE EXPENSE		2,892.90
	512300 HOLIDAY LEAVE EXPENSE	218.65	1,544.86
	512700 INJURY LEAVE EXPENSE		7.59
	515100 RETIREMENT PLANS EXPENSE	299.32	3,674.11
	515200 OASDI EXPENSE	314.14	3,850.93
	515400 LIFE & ACCIDENT INS EXP	4.20	46.22
	515500 HEALTH INSURANCE EXPENSE	1,515.24	15,867.49
	516400 UNEMPLOYM COMP INS EXP		3,880.00
	Major Account 510000 Total	<u>6,563.72</u>	<u>81,086.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.11
	532100 NON-CAPITALIZED EQUIP PU		648.98
	533100 HOUSEHOLD & INSTIT EXP	1,402.50	7,289.27
	549100 LAUNDRY SERVICES	11,900.20	158,486.56
	Major Account 520000 Total	<u>13,302.70</u>	<u>166,429.92</u>
	Fund 42540 Expenditures Total	19,866.42	247,516.35
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,824.63
	511800 COMPENSATORY TIME PAID		59.50
	512100 VACATION LEAVE EXPENSE		411.59
	512200 SICK LEAVE EXPENSE		7.51
	512300 HOLIDAY LEAVE EXPENSE		157.96
	515100 RETIREMENT PLANS EXPENSE		301.38
	515200 OASDI EXPENSE		319.62
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		1,187.51
	Major Account 510000 Total		<u>6,273.80</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,512.13
	Major Account 520000 Total		7,512.13
	Fund 48103 Expenditures Total		13,785.93
	Subprogram Expenditures	19,873.49	261,319.35

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,042.59	398,691.48
	511200 TEMPORARY SALARIES-WAGE		18,198.70
	511300 OVERTIME PAYMENTS	30.89	2,202.74
	511400 ON CALL PAY	587.98	7,752.41
	511800 COMPENSATORY TIME PAID	575.07	4,180.86
	512100 VACATION LEAVE EXPENSE	9,931.56	41,251.61
	512200 SICK LEAVE EXPENSE	892.35	21,454.03
	512300 HOLIDAY LEAVE EXPENSE	1,679.18	20,763.22
	512500 FUNERAL LEAVE EXPENSE		1,291.58
	512700 INJURY LEAVE EXPENSE	38.57	400.59
	515100 RETIREMENT PLANS EXPENSE	2,969.77	32,435.73
	515200 OASDI EXPENSE	3,262.33	38,444.02
	515400 LIFE & ACCIDENT INS EXP	21.00	267.72
	515500 HEALTH INSURANCE EXPENSE	4,999.46	63,925.75
	Major Account 510000 Total	55,030.75	651,260.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.37
	521300 FREIGHT EXPENSE		44.93
	522300 WARDS OF THE STATE EXP	368.25	4,244.62
	524900 RENT EXP-DEPR SURCHARGE	394,000.00-	31,229.04
	531100 OFFICE SUPPLIES EXPENSE		168.48
	533100 HOUSEHOLD & INSTIT EXP	88.52	1,134.86
	554903 RENTAL/MTNCE CONTRACT-DAS	92,392.70	1,108,712.40
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	301,150.53-	1,145,963.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.07
	574500 PERSONAL VEHICLE MILEAGE		81.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		117.07
	Fund 10000 Expenditures Total	246,119.78-	1,797,341.21
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,012,639.79-
	Major Account 460000 Total		1,012,639.79-
	Fund 42510 Revenue Total		1,012,639.79-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		347,808.51

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		347,808.51
	Fund 42510 Expenditures Total		347,808.51
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	394,000.00	819,229.04
	Major Account 520000 Total	394,000.00	819,229.04
	Fund 42540 Expenditures Total	394,000.00	819,229.04
	Subprogram Revenues		1,012,639.79
	Subprogram Expenditures	147,880.22	2,964,378.76

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,167.73	1,167.73
	559100 OTHER OPERATING EXP	10.63	10.63
	Major Account 520000 Total	<u>1,157.10</u>	<u>1,157.10</u>
	Fund 10000 Expenditures Total	1,157.10	1,157.10
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,639.95	604,725.36
	511300 OVERTIME PAYMENTS	301.88	6,178.05
	511500 SHIFT DIFFERENTIAL PYMT	210.60	2,689.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	867.01	10,403.27
	512100 VACATION LEAVE EXPENSE	6,884.66	58,496.13
	512200 SICK LEAVE EXPENSE	4,897.39	51,357.74
	512300 HOLIDAY LEAVE EXPENSE	2,133.61	24,039.40
	512500 FUNERAL LEAVE EXPENSE	323.35	1,196.34
	512700 INJURY LEAVE EXPENSE		190.95
	512900 UNION ACTIVITY EXPENSE		32.01
	515100 RETIREMENT PLANS EXPENSE	4,294.58	48,736.49
	515200 OASDI EXPENSE	4,601.12	54,086.45
	515400 LIFE & ACCIDENT INS EXP	51.53	539.02
	515500 HEALTH INSURANCE EXPENSE	16,428.45	163,963.50
	516400 UNEMPLOYM COMP INS EXP		1,232.22
	Major Account 510000 Total	<u>90,634.13</u>	<u>1,028,365.98</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.75	258.75
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	6.42	661.23
	532100 NON-CAPITALIZED EQUIP PU		1,945.41
	533100 HOUSEHOLD & INSTIT EXP	3,134.24	76,816.92
	533900 FOOD EXPENSE	15.93	54.01
	535101 MEDICAL SUPPLIES-OTHER	136.50	3,401.48
	559100 OTHER OPERATING EXP	13.21	141.55
	Major Account 520000 Total	<u>3,304.63</u>	<u>83,359.35</u>
	Fund 42540 Expenditures Total	93,938.76	1,111,725.33
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,057.38
	511300 OVERTIME PAYMENTS		891.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		218.85
	511800 COMPENSATORY TIME PAID		1,147.10
	512100 VACATION LEAVE EXPENSE		5,916.91
	512200 SICK LEAVE EXPENSE		2,779.97
	512300 HOLIDAY LEAVE EXPENSE		2,017.14
	512700 INJURY LEAVE EXPENSE		71.74
	512900 UNION ACTIVITY EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE		3,917.47
	515200 OASDI EXPENSE		4,475.88
	515400 LIFE & ACCIDENT INS EXP		47.49
	515500 HEALTH INSURANCE EXPENSE		13,653.26
	Major Account 510000 Total	<u> </u>	<u>85,203.90</u>
	Fund 48103 Expenditures Total	<u> </u>	<u>85,203.90</u>
	Subprogram Expenditures	<u>95,095.86</u>	<u>1,198,086.33</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,496.71	4,496.71
	533102 ATTENDS & DISPOSABLE ITEMS	35,399.22	35,399.22
	533900 FOOD EXPENSE	151,497.66	151,497.66
	535101 MEDICAL SUPPLIES-OTHER	15,459.10	15,459.10
	559100 OTHER OPERATING EXP	39.34-	39.34-
	Major Account 520000 Total	<u>206,813.35</u>	<u>206,813.35</u>
	Fund 10000 Expenditures Total	206,813.35	206,813.35
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00
	531100 OFFICE SUPPLIES EXPENSE	4,020.20-	41,535.51-
	533100 HOUSEHOLD & INSTIT EXP	4,797.99-	2,559.57
	533102 ATTENDS & DISPOSABLE ITEMS	35,761.08-	4,319.11-
	533900 FOOD EXPENSE	155,426.53-	87,952.63-
	535101 MEDICAL SUPPLIES-OTHER	16,192.15-	26,217.25-
	559100 OTHER OPERATING EXP		199.38-
	Major Account 520000 Total	<u>216,197.95-</u>	<u>157,604.31-</u>
	Fund 22523 Expenditures Total	216,197.95-	157,604.31-
	Subprogram Expenditures	<u>9,384.60-</u>	<u>49,209.04</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,884.71	374,130.05
	511200 TEMPORARY SALARIES-WAGE		9,024.70
	511300 OVERTIME PAYMENTS	887.97	14,262.44
	511800 COMPENSATORY TIME PAID	726.83	9,745.21
	512100 VACATION LEAVE EXPENSE	2,820.69	31,451.28
	512200 SICK LEAVE EXPENSE	3,273.76	29,195.25
	512300 HOLIDAY LEAVE EXPENSE	1,803.28	20,353.60
	512500 FUNERAL LEAVE EXPENSE		1,073.74
	512600 CIVIL LEAVE EXPENSE		99.21
	512700 INJURY LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	2,402.83	32,309.11
	515200 OASDI EXPENSE	2,655.19	34,857.56
	515400 LIFE & ACCIDENT INS EXP	23.80	284.49
	515500 HEALTH INSURANCE EXPENSE	8,655.09	100,713.80
	Major Account 510000 Total	51,134.15	657,515.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521900 AWARDS EXPENSE		637.85
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	635.63	8,887.39
	525500 RENT EXP-OTHER PERS PROP	7.44	80.98
	527200 REP & MAINT-MOTOR VEHICL	320.35	2,683.94
	531100 OFFICE SUPPLIES EXPENSE	150.93	2,564.00
	532100 NON-CAPITALIZED EQUIP PU		22.34
	533100 HOUSEHOLD & INSTIT EXP	200.37	594.41
	533900 FOOD EXPENSE		75.55
	535101 MEDICAL SUPPLIES-OTHER		13.43
	538100 VEHICLE & EQUIP SUP EXP	1,181.26	6,955.39
	559100 OTHER OPERATING EXP		206.00
	Major Account 520000 Total	2,495.98	22,826.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26,100.02
	Major Account 570000 Total		26,100.02
	Fund 10000 Expenditures Total	53,630.13	706,441.60
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		71.25
	Major Account 520000 Total		71.25

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	Fund 48103 Expenditures Total	<u>71.25</u>	<u>71.25</u>
	Subprogram Expenditures	<u>53,630.13</u>	<u>706,512.85</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,036.34	373,479.90
	511300 OVERTIME PAYMENTS	42.33	1,666.50
	511500 SHIFT DIFFERENTIAL PYMT	28.25	422.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	84.42	902.19
	512100 VACATION LEAVE EXPENSE	2,522.61	37,153.46
	512200 SICK LEAVE EXPENSE	1,210.47	14,780.18
	512300 HOLIDAY LEAVE EXPENSE	1,636.52	20,243.25
	512500 FUNERAL LEAVE EXPENSE		751.44
	515100 RETIREMENT PLANS EXPENSE	2,307.29	31,825.27
	515200 OASDI EXPENSE	2,340.16	32,511.30
	515400 LIFE & ACCIDENT INS EXP	16.80	213.93
	515500 HEALTH INSURANCE EXPENSE	5,943.97	76,541.67
	Major Account 510000 Total	43,169.16	590,991.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521300 FREIGHT EXPENSE		117.93
	522100 DUES & SUBSCRIPTION EXP		62.85
	522200 CONFERENCE REGISTRATION		1,090.00
	527100 REP & MAINT-OFFICE EQUIP		100.75
	531100 OFFICE SUPPLIES EXPENSE	766.87	8,491.04
	533100 HOUSEHOLD & INSTIT EXP		7,781.00
	533900 FOOD EXPENSE		1,354.22
	534600 ED & RECREATIONAL SUP EX		30.35
	535101 MEDICAL SUPPLIES-OTHER		12,567.37
	559100 OTHER OPERATING EXP	10.00	99.96
	Major Account 520000 Total	776.87	31,795.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.58
	574500 PERSONAL VEHICLE MILEAGE		363.45
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		1,298.03
	Fund 10000 Expenditures Total	43,946.03	624,085.34
	Subprogram Expenditures	43,946.03	624,085.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,044.29	225,308.17
	511300 OVERTIME PAYMENTS	19.92	317.53
	512100 VACATION LEAVE EXPENSE	1,981.98	11,319.56
	512200 SICK LEAVE EXPENSE	237.11	6,098.56
	512300 HOLIDAY LEAVE EXPENSE	1,066.49	11,731.39
	515100 RETIREMENT PLANS EXPENSE	1,117.94	13,243.47
	515200 OASDI EXPENSE	1,523.49	18,383.79
	515400 LIFE & ACCIDENT INS EXP	7.00	77.00
	515500 HEALTH INSURANCE EXPENSE	3,190.36	33,746.96
	Major Account 510000 Total	27,188.58	320,226.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	255.00	1,089.00
	531100 OFFICE SUPPLIES EXPENSE		5,120.54
	532100 NON-CAPITALIZED EQUIP PU		330.00
	533100 HOUSEHOLD & INSTIT EXP		15,962.94
	534600 ED & RECREATIONAL SUP EX		205.70
	535100 MEDICAL SUPPLIES		348,770.82
	535101 MEDICAL SUPPLIES-OTHER		69.27
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544500 PHARMACY SERVICES		2,720.00
	555200 SOFTWARE - NEW PURCHASES		2,902.48
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	255.00	383,160.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,755.44
	Major Account 580000 Total		1,755.44
	Fund 42540 Expenditures Total	27,443.58	705,142.62
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,128.56
	511300 OVERTIME PAYMENTS		126.23
	512100 VACATION LEAVE EXPENSE		1,621.87
	512200 SICK LEAVE EXPENSE		518.69
	512300 HOLIDAY LEAVE EXPENSE		766.38
	515100 RETIREMENT PLANS EXPENSE		1,110.89
	515200 OASDI EXPENSE		1,169.00
	515400 LIFE & ACCIDENT INS EXP		5.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,063.98
	Major Account 510000 Total		20,511.20
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,856.49
	Major Account 520000 Total		1,856.49
	Fund 48103 Expenditures Total		22,367.69
	Subprogram Expenditures	27,443.58	727,510.31

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,192.41	425,780.11
511800 COMPENSATORY TIME PAID			678.52
512100 VACATION LEAVE EXPENSE		1,669.43	52,322.27
512200 SICK LEAVE EXPENSE		2,001.41	50,451.42
512300 HOLIDAY LEAVE EXPENSE		1,677.02	23,342.43
512500 FUNERAL LEAVE EXPENSE			901.85
515100 RETIREMENT PLANS EXPENSE		2,444.74	40,411.99
515200 OASDI EXPENSE		2,473.59	30,053.58
515400 LIFE & ACCIDENT INS EXP		9.80	125.96
515500 HEALTH INSURANCE EXPENSE		3,427.88	42,955.66
Major Account 510000 Total		41,896.28	667,023.79
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			165.00
525500 RENT EXP-OTHER PERS PROP			49.68
527100 REP & MAINT-OFFICE EQUIP		407.11	591.41
531100 OFFICE SUPPLIES EXPENSE		102.23	1,466.48
532100 NON-CAPITALIZED EQUIP PU			1,448.16
533100 HOUSEHOLD & INSTIT EXP			5.84
534600 ED & RECREATIONAL SUP EX		240.00	954.35
535101 MEDICAL SUPPLIES-OTHER		6.15	685.03
544100 PHYSICIAN SERVICES		11,400.00	36,450.00
549500 HAZARDOUS WASTE DISPOSAL			1,783.05
554900 OTHER CONTRACTUAL SERVICES		3,100.15	23,874.20
555200 SOFTWARE - NEW PURCHASES			520.52
559100 OTHER OPERATING EXP			63.50
Major Account 520000 Total		15,255.64	68,057.22
570000 Travel Expenses			
571100 BOARD & LODGING			372.52
Major Account 570000 Total			372.52
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			8,859.29
Major Account 580000 Total			8,859.29
Fund 10000 Expenditures Total		57,151.92	744,312.82
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,889.80	42,969.33
512100 VACATION LEAVE EXPENSE			1,555.95
512200 SICK LEAVE EXPENSE		51.86	2,904.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	207.46	2,282.06
	515100 RETIREMENT PLANS EXPENSE	310.68	3,576.05
	515200 OASDI EXPENSE	292.39	3,533.85
	515400 LIFE & ACCIDENT INS EXP	1.40	15.37
	515500 HEALTH INSURANCE EXPENSE	659.16	6,961.14
	Major Account 510000 Total	5,412.75	63,798.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	531100 OFFICE SUPPLIES EXPENSE		11.28
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		191.28
	Fund 42540 Expenditures Total	5,412.75	63,989.46
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		829.82
	512100 VACATION LEAVE EXPENSE		1,094.75
	512200 SICK LEAVE EXPENSE		2,042.04
	512300 HOLIDAY LEAVE EXPENSE		207.46
	515100 RETIREMENT PLANS EXPENSE		312.54
	515200 OASDI EXPENSE		294.98
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		614.82
	Major Account 510000 Total		5,397.84
	Fund 48103 Expenditures Total		5,397.84
	Subprogram Expenditures	62,564.67	813,700.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,969.04	223,764.39
	511300 OVERTIME PAYMENTS		198.31
	511500 SHIFT DIFFERENTIAL PYMT		13.50
	511800 COMPENSATORY TIME PAID		760.55
	512100 VACATION LEAVE EXPENSE	2,885.25	18,077.04
	512200 SICK LEAVE EXPENSE	648.45	11,888.17
	512300 HOLIDAY LEAVE EXPENSE	1,026.46	11,895.59
	512500 FUNERAL LEAVE EXPENSE		175.62
	512600 CIVIL LEAVE EXPENSE		352.94
	515100 RETIREMENT PLANS EXPENSE	1,407.79	18,738.02
	515200 OASDI EXPENSE	1,446.66	19,003.13
	515400 LIFE & ACCIDENT INS EXP	11.18	134.37
	515500 HEALTH INSURANCE EXPENSE	4,390.02	49,949.29
	Major Account 510000 Total	27,784.85	354,950.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.42	861.01
	533100 HOUSEHOLD & INSTIT EXP		14.85
	554900 OTHER CONTRACTUAL SERVICES	3,424.16	42,608.16
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	3,552.58	43,574.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	574500 PERSONAL VEHICLE MILEAGE		81.81
	Major Account 570000 Total		136.81
	Fund 10000 Expenditures Total	31,337.43	398,661.75
	Subprogram Expenditures	31,337.43	398,661.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	_____	1,089.00
	Fund 10000 Expenditures Total	_____	1,089.00
	Subprogram Expenditures	=====	1,089.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	49.23	49.23
	515200 OASDI EXPENSE	182.96	182.96
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	168.66-	168.66-
	Major Account 510000 Total	63.51	63.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,210.00-	9,224.75
	543100 IT CONSULTING-APPLICATIONS		599.95
	543200 IT CONSULTING-HW/SW SUPP	725.54	6,176.08
	555200 SOFTWARE - NEW PURCHASES	615.00	2,797.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	869.46-	18,838.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.45
	Major Account 570000 Total		57.45
	Fund 10000 Expenditures Total	805.95-	18,959.24
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.90-	47,356.57-
	471120 MTNCE-INSURANCE	2,954.62-	13,672.15-
	471147 MAINTENANCE OF RESIDENTS	535,979.03-	6,371,264.13-
	474100 GENERAL BUSINESS FEES	4.46-	56.37-
	Major Account 470000 Total	542,197.01-	6,432,349.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,236.82-	15,650.12-
	482100 LAND USE REVENUE	2,016.00-	74,739.04-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES	5.50-	560.58-
	484900 OTHER PRIVATE SOURCES		87.94-
	486400 CASH OVER ADJUSTMENT		4.10-
	Major Account 480000 Total	5,658.32-	95,841.78-
	Fund 22523 Revenue Total	547,855.33-	6,528,191.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.00	24.20
	523100 UTILITIES EXPENSE		1,279.82
	526100 REP & MAINT-REAL PROPERT		424.71
	548700 REFUSE/RECYCLING		25.00
	556100 INSURANCE EXPENSE		3,319.98

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11.00	5,073.71
	Fund 22523 Expenditures Total	11.00	5,073.71
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	342,669.04	4,599,571.73
	471127 MEDICARE B/VETS	37,774.02	91,805.27
	Major Account 470000 Total	380,443.06	4,691,377.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.65	21,477.03
	Major Account 480000 Total	2,224.65	21,477.03
	Fund 42540 Revenue Total	382,667.71	4,712,854.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,180.48	276,854.91
	511200 TEMPORARY SALARIES-WAGE		5,014.73
	511300 OVERTIME PAYMENTS	120.50	4,726.02
	511500 SHIFT DIFFERENTIAL PYMT	268.50	3,267.00
	511800 COMPENSATORY TIME PAID		1,397.47
	512100 VACATION LEAVE EXPENSE	1,781.30	15,887.70
	512200 SICK LEAVE EXPENSE	1,211.07	20,516.43
	512300 HOLIDAY LEAVE EXPENSE	1,254.92	13,923.78
	512500 FUNERAL LEAVE EXPENSE		2,151.74
	512900 UNION ACTIVITY EXPENSE		79.88
	515100 RETIREMENT PLANS EXPENSE	1,906.34	22,883.44
	515200 OASDI EXPENSE	1,995.01	24,435.14
	515400 LIFE & ACCIDENT INS EXP	13.30	144.47
	515500 HEALTH INSURANCE EXPENSE	5,183.30	55,046.39
	516500 WORKERS COMP PREMIUMS		297,537.84
	Major Account 510000 Total	37,914.72	743,866.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	5,061.72
	521200 COM EXPENSE - VOICE/DATA		23,590.84
	521300 FREIGHT EXPENSE		61.40
	521400 DATA PROCESSING EXPENSE	297.08	4,163.58
	521500 PUBLICATION & PRINT EXP		12,505.89
	522100 DUES & SUBSCRIPTION EXP	125.00	13,243.75
	522200 CONFERENCE REGISTRATION		1,071.00
	522300 WARDS OF THE STATE EXP	9.00	132.00
	522600 JOB APPLICANT EXPENSE		4,720.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		27.34
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		7,619.83
	527100 REP & MAINT-OFFICE EQUIP	683.86	2,466.64
	531100 OFFICE SUPPLIES EXPENSE	3,953.06	38,261.88
	532100 NON-CAPITALIZED EQUIP PU		652.10
	533100 HOUSEHOLD & INSTIT EXP		179.80
	533900 FOOD EXPENSE	22.00	646.32
	534600 ED & RECREATIONAL SUP EX		14,291.02
	535101 MEDICAL SUPPLIES-OTHER		.02
	545000 LABORATORY SERVICES		770.95
	547100 EDUCATIONAL SERVICES		829.11
	554900 OTHER CONTRACTUAL SERVICES		1,578.00
	559100 OTHER OPERATING EXP		4,433.00
	Major Account 520000 Total	6,090.00	136,366.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.50	5,071.58
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	343.12	4,531.38
	575100 MISC TRAVEL EXPENSE		46.75
	Fund 42540 Total	442.62	10,127.51
	Fund 42540 Expenditures Total	44,004.72	880,233.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,680.79-
	Major Account 800000 Total		34,680.79-
	Fund 42540 Expenditures Total		34,680.79-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		11,941.55-
	Major Account 470000 Total		11,941.55-
	Fund 48103 Revenue Total		11,941.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,898.68
	511300 OVERTIME PAYMENTS		120.72
	511500 SHIFT DIFFERENTIAL PYMT		267.75
	511800 COMPENSATORY TIME PAID		106.95
	512100 VACATION LEAVE EXPENSE		2,224.17
	512200 SICK LEAVE EXPENSE		336.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,254.92
	515100 RETIREMENT PLANS EXPENSE		1,881.60
	515200 OASDI EXPENSE		1,984.72
	515400 LIFE & ACCIDENT INS EXP		13.30
	515500 HEALTH INSURANCE EXPENSE		4,876.32
	Major Account 510000 Total		36,965.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,060.69
	531100 OFFICE SUPPLIES EXPENSE		12,753.78
	532100 NON-CAPITALIZED EQUIP PU		18.07
	Major Account 520000 Total		15,832.54
	Fund 48103 Expenditures Total		52,798.46
	Subprogram Revenues	930,523.04	11,252,986.58
	Subprogram Expenditures	43,652.39	967,192.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	
	515100 RETIREMENT PLANS EXPENSE	49.24-	
	515200 OASDI EXPENSE	131.79-	
	515400 LIFE & ACCIDENT INS EXP	.06	
	515500 HEALTH INSURANCE EXPENSE	169.00	
	Major Account 510000 Total	<u>11.98-</u>	
	Fund 10000 Expenditures Total	<u>11.98-</u>	
	Subprogram Expenditures	<u>11.98-</u>	
	Program Revenues	<u>930,523.04-</u>	<u>12,265,626.37-</u>
	Program Expenditures	<u>1,323,853.79</u>	<u>19,231,031.01</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		16.96-
	Major Account 520000 Total		16.96-
	Fund 48103 Expenditures Total		16.96-
	Subprogram Expenditures		16.96-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,751.85
	511300 OVERTIME PAYMENTS		7,005.77
	511500 SHIFT DIFFERENTIAL PYMT		5,482.40
	511800 COMPENSATORY TIME PAID		2,505.80
	512100 VACATION LEAVE EXPENSE		7,420.93
	512200 SICK LEAVE EXPENSE		3,072.27
	512300 HOLIDAY LEAVE EXPENSE		3,008.57
	512500 FUNERAL LEAVE EXPENSE		335.04
	512600 CIVIL LEAVE EXPENSE		72.57
	512700 INJURY LEAVE EXPENSE		234.43-
	515100 RETIREMENT PLANS EXPENSE		5,922.36
	515200 OASDI EXPENSE		7,760.05
	515400 LIFE & ACCIDENT INS EXP		61.62
	515500 HEALTH INSURANCE EXPENSE		17,741.10
	Major Account 510000 Total		138,905.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		54,005.85
	527300 REP & MAINT-MEDICAL EQUI		9,373.71
	531100 OFFICE SUPPLIES EXPENSE	143.98	3,316.18
	532100 NON-CAPITALIZED EQUIP PU		3,029.89
	533100 HOUSEHOLD & INSTIT EXP	745.92	9,502.66
	533102 ATTENDS & DISPOSABLE ITEM	4,058.87	39,345.88
	533900 FOOD EXPENSE		436.50
	534600 ED & RECREATIONAL SUP EX		848.30
	535101 MEDICAL SUPPLIES-OTHER	11,490.78	126,004.42
	544101 PHYSICAL THERAPY CONTRACT		161.69
	559100 OTHER OPERATING EXP		3.28-
	Major Account 520000 Total	16,439.55	246,021.80
	Fund 10000 Expenditures Total	16,439.55	384,927.70
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.76
	525500 RENT EXP-OTHER PERS PROP		522.00
	527300 REP & MAINT-MEDICAL EQUI		40.00
	535101 MEDICAL SUPPLIES-OTHER		56.00
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	Major Account 520000 Total		2,276.26
	Fund 22523 Expenditures Total		2,276.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,965.48	1,915,116.15
	511200 TEMPORARY SALARIES-WAGE		1,616.00
	511300 OVERTIME PAYMENTS	9,979.77	97,303.21
	511500 SHIFT DIFFERENTIAL PYMT	10,870.13	138,122.27
	511800 COMPENSATORY TIME PAID	3,043.71	61,365.73
	512100 VACATION LEAVE EXPENSE	13,428.77	120,254.99
	512200 SICK LEAVE EXPENSE	10,134.36	114,308.57
	512300 HOLIDAY LEAVE EXPENSE	5,877.34	68,881.88
	512400 MILITARY LEAVE EXPENSE	126.87	735.87
	512500 FUNERAL LEAVE EXPENSE	245.80	2,775.63
	512600 CIVIL LEAVE EXPENSE		276.39
	512700 INJURY LEAVE EXPENSE	117.97	2,853.53
	515100 RETIREMENT PLANS EXPENSE	11,993.03	147,259.45
	515200 OASDI EXPENSE	14,990.86	182,207.11
	515400 LIFE & ACCIDENT INS EXP	112.70	1,254.70
	515500 HEALTH INSURANCE EXPENSE	37,198.52	397,584.31
	Major Account 510000 Total	273,085.31	3,251,915.79
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		199.23
	531100 OFFICE SUPPLIES EXPENSE		795.68
	532100 NON-CAPITALIZED EQUIP PU		218.22
	533100 HOUSEHOLD & INSTIT EXP		566.97
	533900 FOOD EXPENSE		357.22
	534800 CONST & MAINT SUP EXP		30.00
	535101 MEDICAL SUPPLIES-OTHER		4,628.30
	544100 PHYSICIAN SERVICES		6,463.46
	544400 HOSPITAL SERVICES		1,998.16
	544800 AMBULANCE SERVICES		384.49
	549500 HAZARDOUS WASTE DISPOSAL		859.16
	Fund 22524 Total		16,500.89
	Fund 22524 Expenditures Total	273,085.31	3,251,915.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.72-
	Major Account 800000 Total		15.72-
	Fund 22524 Expenditures Total		15.72-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,395.73	7,713.23

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,981.00	2,352.49
	527600 REP & MAINT-HOUSE/INST E		226.92
	531100 OFFICE SUPPLIES EXPENSE	531.78	660.84
	532100 NON-CAPITALIZED EQUIP PU	693.33	1,492.33
	533100 HOUSEHOLD & INSTIT EXP	46.00	158.28
	535101 MEDICAL SUPPLIES-OTHER	1,250.93	2,410.43
	Major Account 520000 Total	7,898.77	15,014.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.56
	Major Account 570000 Total		132.56
	Fund 42541 Expenditures Total	7,898.77	15,147.08
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,853.69
	511300 OVERTIME PAYMENTS		2,889.51
	511500 SHIFT DIFFERENTIAL PYMT		2,566.54
	511800 COMPENSATORY TIME PAID		1,317.86
	512100 VACATION LEAVE EXPENSE		2,114.12
	512200 SICK LEAVE EXPENSE		1,194.60
	512300 HOLIDAY LEAVE EXPENSE		1,160.69
	515100 RETIREMENT PLANS EXPENSE		2,813.03
	515200 OASDI EXPENSE		3,488.00
	515400 LIFE & ACCIDENT INS EXP		23.37
	515500 HEALTH INSURANCE EXPENSE		7,966.95
	Major Account 510000 Total		62,388.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		215.00
	533100 HOUSEHOLD & INSTIT EXP		156.43
	Major Account 520000 Total		371.43
	Fund 48103 Expenditures Total		62,759.79
	Subprogram Expenditures	297,423.63	3,733,527.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.16-	69.70-
	Major Account 470000 Total	5.16-	69.70-
	Fund 22523 Revenue Total	5.16-	69.70-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		157.91
	533100 HOUSEHOLD & INSTIT EXP		1.42
	535101 MEDICAL SUPPLIES-OTHER		4.09
	544100 PHYSICIAN SERVICES	160.70-	2,237.02
	544400 HOSPITAL SERVICES		10,765.13
	544800 AMBULANCE SERVICES		2,207.63
	545000 LABORATORY SERVICES		29,936.97
	554900 OTHER CONTRACTUAL SERVICES		1,687.58
	Major Account 520000 Total	160.70-	46,997.75
	Fund 42541 Expenditures Total	160.70-	46,997.75
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		2,689.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		2,889.00
	Fund 48103 Expenditures Total		2,889.00
	Subprogram Revenues	5.16-	69.70-
	Subprogram Expenditures	160.70-	49,886.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,143.62
	511300 OVERTIME PAYMENTS		69.60
	511800 COMPENSATORY TIME PAID		185.44
	512100 VACATION LEAVE EXPENSE		1,218.27
	512200 SICK LEAVE EXPENSE		121.68
	512300 HOLIDAY LEAVE EXPENSE		413.54
	515100 RETIREMENT PLANS EXPENSE		685.74
	515200 OASDI EXPENSE		727.84
	515400 LIFE & ACCIDENT INS EXP		6.57
	515500 HEALTH INSURANCE EXPENSE		2,173.45
	Major Account 510000 Total		13,745.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.95
	531100 OFFICE SUPPLIES EXPENSE		4.00
	554900 OTHER CONTRACTUAL SERVICES		237.50
	Major Account 520000 Total		291.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22524 Expenditures Total		14,147.20
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.48	105,169.42
	511300 OVERTIME PAYMENTS	22.65	1,503.82
	511800 COMPENSATORY TIME PAID	435.20	1,717.75
	512100 VACATION LEAVE EXPENSE	1,247.81	6,913.74
	512200 SICK LEAVE EXPENSE	100.84	2,992.57
	512300 HOLIDAY LEAVE EXPENSE	372.21	4,691.91
	515100 RETIREMENT PLANS EXPENSE	740.25	8,560.61
	515200 OASDI EXPENSE	760.46	8,784.89
	515400 LIFE & ACCIDENT INS EXP	6.53	75.96
	515500 HEALTH INSURANCE EXPENSE	2,703.40	28,863.35
	Major Account 510000 Total	14,891.83	169,274.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		611.68
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE	202.64	366.22
	532100 NON-CAPITALIZED EQUIP PU	499.99	499.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.04	693.86
	533900 FOOD EXPENSE		106.20
	534500 AGRICULTURAL SUPPLIES EX	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		559.48
	535101 MEDICAL SUPPLIES-OTHER	11.61	127.67
	544101 PHYSICAL THERAPY CONTRACT		23,638.13
	Major Account 520000 Total	805.28	26,688.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.38
	575100 MISC TRAVEL EXPENSE		7.14
	Fund 42541 Total		377.52
	Fund 42541 Expenditures Total	15,697.11	195,962.25
48103 VETERANS' HOME FEDERAL Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 800000 Total		140.00-
	Fund 48103 Expenditures Total		140.00-
	Subprogram Expenditures	15,697.11	210,486.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,032.11	772,285.42
	511200 TEMPORARY SALARIES-WAGE		2,679.05
	511300 OVERTIME PAYMENTS	2,927.66	32,506.77
	511400 ON CALL PAY		12.43
	511500 SHIFT DIFFERENTIAL PYMT	2,853.15	35,690.58
	511800 COMPENSATORY TIME PAID	743.65	6,598.74
	512100 VACATION LEAVE EXPENSE	8,671.80	57,510.17
	512200 SICK LEAVE EXPENSE	2,883.93	28,349.35
	512300 HOLIDAY LEAVE EXPENSE	2,797.45	32,100.84
	512500 FUNERAL LEAVE EXPENSE		1,539.71
	512600 CIVIL LEAVE EXPENSE	32.34	32.34
	512700 INJURY LEAVE EXPENSE		528.04
	515100 RETIREMENT PLANS EXPENSE	4,846.47	58,851.43
	515200 OASDI EXPENSE	5,787.34	69,615.04
	515400 LIFE & ACCIDENT INS EXP	52.50	614.24
	515500 HEALTH INSURANCE EXPENSE	14,753.75	170,727.03
	Major Account 510000 Total	106,382.15	1,269,641.18
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		110.94
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		19.95
	527600 REP & MAINT-HOUSE/INST E		234.70
	531100 OFFICE SUPPLIES EXPENSE	233.50	3,138.14
	532100 NON-CAPITALIZED EQUIP PU		74.41
	533100 HOUSEHOLD & INSTIT EXP	4,205.60	45,632.69
	533900 FOOD EXPENSE	1,402.52	403,760.26
	534600 ED & RECREATIONAL SUP EX		396.79
	535101 MEDICAL SUPPLIES-OTHER	707.71	8,987.18
	552102 MEMBERS WAGES		358.88
	554900 OTHER CONTRACTUAL SERVICES		2.21
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		2.88
	Major Account 520000 Total	3,744.29	463,383.27
	Fund 10000 Expenditures Total	110,126.44	1,733,024.45
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	70,472.65	831,709.82
	Major Account 470000 Total	70,472.65	831,709.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.94-	186.62-
	Major Account 480000 Total	14.94-	186.62-
	Fund 22524 Revenue Total	70,487.59-	831,896.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,146.66
	511300 OVERTIME PAYMENTS		173.75
	511500 SHIFT DIFFERENTIAL PYMT		62.25
	511800 COMPENSATORY TIME PAID		71.60
	512100 VACATION LEAVE EXPENSE		152.15
	515100 RETIREMENT PLANS EXPENSE		108.49
	515200 OASDI EXPENSE		116.45
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		241.40
	Major Account 510000 Total		2,074.15
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.96	108.52
	525500 RENT EXP-OTHER PERS PROP		36.98
	527600 REP & MAINT-HOUSE/INST E		242.27
	531100 OFFICE SUPPLIES EXPENSE		53.53
	533100 HOUSEHOLD & INSTIT EXP		1,745.94
	533900 FOOD EXPENSE		152,764.34
	552102 MEMBERS WAGES		478.14
	Major Account 520000 Total	9.96	155,429.72
	Fund 22524 Expenditures Total	9.96	157,503.87
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.76	11.76
	525500 RENT EXP-OTHER PERS PROP	18.49	55.47
	531100 OFFICE SUPPLIES EXPENSE	60.97	60.97
	532100 NON-CAPITALIZED EQUIP PU	129.82	251.21
	533100 HOUSEHOLD & INSTIT EXP	297.21	1,806.88
	533900 FOOD EXPENSE	63,175.09	168,142.06
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	63,693.34	170,578.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.83
	Major Account 570000 Total		402.83
	Fund 42541 Expenditures Total	63,693.34	170,981.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,258.47
	511300 OVERTIME PAYMENTS		566.06
	511500 SHIFT DIFFERENTIAL PYMT		612.13
	511800 COMPENSATORY TIME PAID		176.22
	512100 VACATION LEAVE EXPENSE		2,702.00
	512200 SICK LEAVE EXPENSE		289.64
	512300 HOLIDAY LEAVE EXPENSE		914.35
	512700 INJURY LEAVE EXPENSE		29.90
	515100 RETIREMENT PLANS EXPENSE		1,448.97
	515200 OASDI EXPENSE		1,620.38
	515400 LIFE & ACCIDENT INS EXP		14.70
	515500 HEALTH INSURANCE EXPENSE		3,775.46
	Major Account 510000 Total		29,408.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE		82.18
	Major Account 520000 Total		82.18
	Fund 48103 Expenditures Total		29,490.46
	Subprogram Revenues	<u>70,487.59</u>	<u>831,896.44</u>
	Subprogram Expenditures	<u>173,829.74</u>	<u>2,090,999.96</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.83	84,809.12
	511300 OVERTIME PAYMENTS	44.68	1,642.63
	511800 COMPENSATORY TIME PAID		6,170.74
	512100 VACATION LEAVE EXPENSE	1,554.88	14,393.99
	512200 SICK LEAVE EXPENSE	94.76	2,654.14
	512300 HOLIDAY LEAVE EXPENSE	385.10	4,550.77
	515100 RETIREMENT PLANS EXPENSE	440.72	7,339.36
	515200 OASDI EXPENSE	585.60	8,037.67
	515400 LIFE & ACCIDENT INS EXP	7.00	77.00
	515500 HEALTH INSURANCE EXPENSE	2,776.26	28,742.78
	Major Account 510000 Total	12,379.83	158,418.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	462.87	12,952.16
	552102 MEMBERS WAGES		551.63
	Major Account 520000 Total	462.87	13,503.79
	Fund 10000 Expenditures Total	12,842.70	171,921.99
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	6,342.20-	76,785.46-
	Major Account 470000 Total	6,342.20-	76,785.46-
	Fund 22524 Revenue Total	6,342.20-	76,785.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,638.05
	511300 OVERTIME PAYMENTS		118.11
	512100 VACATION LEAVE EXPENSE		868.37
	512200 SICK LEAVE EXPENSE		375.26
	512300 HOLIDAY LEAVE EXPENSE		367.14
	515100 RETIREMENT PLANS EXPENSE		497.64
	515200 OASDI EXPENSE		513.11
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,156.32
	Major Account 510000 Total		10,539.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.15
	533100 HOUSEHOLD & INSTIT EXP		8,539.24
	534800 CONST & MAINT SUP EXP		32.35
	552102 MEMBERS WAGES	238.50	2,473.52
	Major Account 520000 Total	238.50	11,145.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM	520000 Operating Expenses		
	Fund 22524 Expenditures Total	238.50	21,684.86
42541 FEDERAL/NORFOLK VET HOME	520000 Operating Expenses		
Expenditures	527600 REP & MAINT-HOUSE/INST E		1,098.45
	531100 OFFICE SUPPLIES EXPENSE	7.34	50.78
	533100 HOUSEHOLD & INSTIT EXP	2,949.89	8,247.51
	Major Account 520000 Total	2,957.23	9,396.74
	Fund 42541 Expenditures Total	2,957.23	9,396.74
	Subprogram Revenues	<u>6,342.20</u>	<u>76,785.46</u>
	Subprogram Expenditures	<u>16,038.43</u>	<u>203,003.59</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,542.86	180,034.51
	511200 TEMPORARY SALARIES-WAGE		4.35-
	511300 OVERTIME PAYMENTS	13.09	762.47
	511400 ON CALL PAY	465.83	5,343.07
	511500 SHIFT DIFFERENTIAL PYMT	158.40	1,916.40
	511800 COMPENSATORY TIME PAID	23.14	986.11
	512100 VACATION LEAVE EXPENSE	708.56	11,727.04
	512200 SICK LEAVE EXPENSE	295.14	8,040.76
	512300 HOLIDAY LEAVE EXPENSE	874.62	9,529.21
	515100 RETIREMENT PLANS EXPENSE	1,130.98	14,088.57
	515200 OASDI EXPENSE	1,318.50	16,101.87
	515400 LIFE & ACCIDENT INS EXP	9.14	104.97
	515500 HEALTH INSURANCE EXPENSE	3,651.17	35,881.49
	Major Account 510000 Total	24,191.43	284,512.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	554903 RENTAL/MTNCE CONTRACT-DAS	30,922.91-	278,306.19
	Major Account 520000 Total	30,922.91-	427,474.07
	Fund 10000 Expenditures Total	6,731.48-	711,986.19
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	149,167.88-	
	527200 REP & MAINT-MOTOR VEHICL		210.09
	554903 RENTAL/MTNCE CONTRACT-DA		30,922.91
	Major Account 520000 Total	149,167.88-	31,133.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		884.53
	Major Account 570000 Total		884.53
	Fund 22524 Expenditures Total	149,167.88-	32,017.53
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	524900 RENT EXP-DEPR SURCHARGE	149,167.88	149,167.88
	527200 REP & MAINT-MOTOR VEHICL		324.97
	527600 REP & MAINT-HOUSE/INST E	55.11	56.96
	531100 OFFICE SUPPLIES EXPENSE	38.08	316.63
	532100 NON-CAPITALIZED EQUIP PU		6,111.78
	533100 HOUSEHOLD & INSTIT EXP		2,119.26

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		671.60
	534800 CONST & MAINT SUP EXP	2.50	364.33
	535101 MEDICAL SUPPLIES-OTHER		3.92
	538100 VEHICLE & EQUIP SUP EXP	855.41	3,569.29
	548800 FIRE EXTINGUISHERS	65.00	520.00
	554903 RENTAL/MTNCE CONTRACT-DAS	61,845.82	61,845.82
	Major Account 520000 Total	212,029.80	225,112.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.21
	573100 STATE-OWNED TRANSPORT	152.14	16,796.87
	574500 PERSONAL VEHICLE MILEAGE		1,837.56
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	152.14	19,807.64
	Fund 42541 Expenditures Total	212,181.94	244,920.08
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,236.39
	511300 OVERTIME PAYMENTS		4.87
	511400 ON CALL PAY		705.91
	511500 SHIFT DIFFERENTIAL PYMT		134.40
	511800 COMPENSATORY TIME PAID		414.31
	512100 VACATION LEAVE EXPENSE		1,916.82
	512200 SICK LEAVE EXPENSE		386.90
	512300 HOLIDAY LEAVE EXPENSE		848.63
	515100 RETIREMENT PLANS EXPENSE		1,086.64
	515200 OASDI EXPENSE		1,532.37
	515400 LIFE & ACCIDENT INS EXP		10.30
	515500 HEALTH INSURANCE EXPENSE		2,792.18
	Major Account 510000 Total		26,069.72
	Fund 48103 Expenditures Total		26,069.72
	Subprogram Expenditures	56,282.58	1,014,993.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.73	31,007.66
	511300 OVERTIME PAYMENTS	2.01	338.95
	511800 COMPENSATORY TIME PAID		611.04
	512100 VACATION LEAVE EXPENSE		1,987.63
	512200 SICK LEAVE EXPENSE		946.74
	512300 HOLIDAY LEAVE EXPENSE	64.67	1,321.71
	515100 RETIREMENT PLANS EXPENSE	87.50	2,271.35
	515200 OASDI EXPENSE	99.10	2,634.46
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE		5,057.08
	Major Account 510000 Total	1,483.41	46,206.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,261.57
	Major Account 520000 Total		1,261.57
	Fund 22524 Expenditures Total	1,483.41	47,467.59
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.10	188,503.76
	511300 OVERTIME PAYMENTS	10.86	1,316.14
	511800 COMPENSATORY TIME PAID	95.63	1,866.51
	512100 VACATION LEAVE EXPENSE	1,813.61	19,163.44
	512200 SICK LEAVE EXPENSE	285.44	5,029.77
	512300 HOLIDAY LEAVE EXPENSE	609.97	8,234.92
	512500 FUNERAL LEAVE EXPENSE		1,168.93
	512600 CIVIL LEAVE EXPENSE		132.56
	512700 INJURY LEAVE EXPENSE		81.54
	515100 RETIREMENT PLANS EXPENSE	1,193.98	14,474.98
	515200 OASDI EXPENSE	1,274.57	15,959.99
	515400 LIFE & ACCIDENT INS EXP	15.52	154.12
	515500 HEALTH INSURANCE EXPENSE	2,441.54	64,526.89
	Major Account 510000 Total	22,824.22	320,613.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		138.89
	531100 OFFICE SUPPLIES EXPENSE	46.53	199.25
	532100 NON-CAPITALIZED EQUIP PU		813.28
	533100 HOUSEHOLD & INSTIT EXP	2,289.89	25,465.54
	535101 MEDICAL SUPPLIES-OTHER	3.92	31.00
	548600 PEST CONTROL		350.00

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	231.89	2,072.01
	Major Account 520000 Total	2,572.23	29,069.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 42541 Expenditures Total	25,396.45	349,793.52
	Subprogram Expenditures	26,879.86	397,261.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	710.96-	5,465.94-
	533100 HOUSEHOLD & INSTIT EXP	2,622.44-	2,548.79-
	533102 ATTENDS & DISPOSABLE ITEMS	2,757.86-	2,900.16-
	535101 MEDICAL SUPPLIES-OTHER	2,756.63-	4,725.18-
	559100 OTHER OPERATING EXP	8.48-	15.05-
	Major Account 520000 Total	<u>8,856.37-</u>	<u>15,655.12-</u>
	Fund 42541 Expenditures Total	<u>8,856.37-</u>	<u>15,655.12-</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,967.39
	533100 HOUSEHOLD & INSTIT EXP		9,151.22
	533102 ATTENDS & DISPOSABLE ITEMS		3,608.61
	535101 MEDICAL SUPPLIES-OTHER		12,142.28
	Major Account 520000 Total		<u>35,869.50</u>
	Fund 48103 Expenditures Total		<u>35,869.50</u>
	Subprogram Expenditures	<u>8,856.37-</u>	<u>20,214.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.70	59,870.28
	511300 OVERTIME PAYMENTS	498.29	3,290.13
	511800 COMPENSATORY TIME PAID	153.51	338.41
	512100 VACATION LEAVE EXPENSE	777.46	5,585.91
	512200 SICK LEAVE EXPENSE	759.93	4,613.89
	512300 HOLIDAY LEAVE EXPENSE	292.40	3,409.26
	512600 CIVIL LEAVE EXPENSE		49.77
	512700 INJURY LEAVE EXPENSE		99.54
	515100 RETIREMENT PLANS EXPENSE	377.45	5,319.57
	515200 OASDI EXPENSE	450.28	5,519.61
	515400 LIFE & ACCIDENT INS EXP	4.20	49.00
	515500 HEALTH INSURANCE EXPENSE	2,174.00	23,338.23
	Major Account 510000 Total	<u>9,352.22</u>	<u>111,483.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.68
	533100 HOUSEHOLD & INSTIT EXP	28.35	324.53
	535101 MEDICAL SUPPLIES-OTHER		3.92
	Major Account 520000 Total	<u>28.35</u>	<u>354.13</u>
	Fund 10000 Expenditures Total	<u>9,380.57</u>	<u>111,837.73</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,601.33
	511300 OVERTIME PAYMENTS		123.50
	512100 VACATION LEAVE EXPENSE		99.54
	512200 SICK LEAVE EXPENSE		158.81
	512300 HOLIDAY LEAVE EXPENSE		99.54
	515100 RETIREMENT PLANS EXPENSE		140.68
	515200 OASDI EXPENSE		141.87
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		785.16
	Major Account 510000 Total		<u>3,151.83</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		390.82
	533100 HOUSEHOLD & INSTIT EXP		16.75
	Major Account 520000 Total		<u>407.57</u>
	Fund 22524 Expenditures Total		<u>3,559.40</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.37	111.10
	Major Account 520000 Total	61.37	111.10
	Fund 42541 Expenditures Total	61.37	111.10
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,941.65
	Major Account 520000 Total		2,941.65
	Fund 48103 Expenditures Total		2,941.65
	Subprogram Expenditures	9,441.94	118,449.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.55	53,416.46
	511300 OVERTIME PAYMENTS	2.51	6.28
	511500 SHIFT DIFFERENTIAL PYMT		435.26
	511800 COMPENSATORY TIME PAID		191.58
	512100 VACATION LEAVE EXPENSE	656.52	15,128.80
	512200 SICK LEAVE EXPENSE	439.15	4,508.01
	512300 HOLIDAY LEAVE EXPENSE	381.74	8,136.66
	512700 INJURY LEAVE EXPENSE		4.34
	515100 RETIREMENT PLANS EXPENSE	373.27	5,863.39
	515200 OASDI EXPENSE	299.22	5,907.60
	515400 LIFE & ACCIDENT INS EXP	3.11	47.04
	515500 HEALTH INSURANCE EXPENSE	674.93	12,879.11
	Major Account 510000 Total	5,522.00	106,524.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		46.00
	531100 OFFICE SUPPLIES EXPENSE	78.42	801.75
	533100 HOUSEHOLD & INSTIT EXP		22.88
	535101 MEDICAL SUPPLIES-OTHER		159.06
	Major Account 520000 Total	78.42	1,029.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.46
	Major Account 570000 Total		755.46
	Fund 22524 Expenditures Total	5,600.42	108,309.68
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,951.68	267,442.26
	511300 OVERTIME PAYMENTS		533.27
	511500 SHIFT DIFFERENTIAL PYMT	442.06	5,227.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	87.60	1,913.77
	512100 VACATION LEAVE EXPENSE	916.41	7,954.71
	512200 SICK LEAVE EXPENSE	421.36	5,048.51
	512300 HOLIDAY LEAVE EXPENSE	642.59	6,696.90
	515100 RETIREMENT PLANS EXPENSE	1,968.91	21,137.35
	515200 OASDI EXPENSE	1,905.42	21,397.59
	515400 LIFE & ACCIDENT INS EXP	9.71	99.29
	515500 HEALTH INSURANCE EXPENSE	5,133.31	50,411.59
	Major Account 510000 Total	35,479.05	388,362.39

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.95
	531100 OFFICE SUPPLIES EXPENSE	79.07	79.07
	547100 EDUCATIONAL SERVICES		741.56
	Major Account 520000 Total	79.07	1,069.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	Major Account 570000 Total		2,153.06
	Fund 42541 Expenditures Total	35,558.12	391,585.03
	Subprogram Expenditures	41,158.54	499,894.71

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	186.70	1,148.09
	533100 HOUSEHOLD & INSTIT EXP	121.03	2,372.35
	535100 MEDICAL SUPPLIES		227,316.27
	535101 MEDICAL SUPPLIES-OTHER		1,133.86
	544500 PHARMACY SERVICES	690.00	84,668.42
	555200 SOFTWARE - NEW PURCHASES		1,391.25
	Major Account 520000 Total	<u>1,252.73</u>	<u>318,285.24</u>
	Fund 42541 Expenditures Total	<u>1,252.73</u>	<u>318,285.24</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		136.58
	544500 PHARMACY SERVICES		9,884.25
	Major Account 520000 Total		<u>10,020.83</u>
	Fund 48103 Expenditures Total		<u>10,020.83</u>
	Subprogram Expenditures	<u>1,252.73</u>	<u>328,306.07</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		350.00
	Major Account 520000 Total		350.00
	Fund 22523 Expenditures Total		350.00
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.48	54,665.01
	511300 OVERTIME PAYMENTS	5.76	79.74
	511800 COMPENSATORY TIME PAID		638.62
	512100 VACATION LEAVE EXPENSE	1,274.25	20,372.16
	512200 SICK LEAVE EXPENSE	318.30	3,559.04
	512300 HOLIDAY LEAVE EXPENSE	936.13	11,233.56
	515100 RETIREMENT PLANS EXPENSE	384.65	6,397.39
	515200 OASDI EXPENSE	389.74	6,020.56
	515400 LIFE & ACCIDENT INS EXP	3.13	40.95
	515500 HEALTH INSURANCE EXPENSE	1,354.74	16,454.36
	Major Account 510000 Total	7,697.18	119,461.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		106.30
	535101 MEDICAL SUPPLIES - OTHER		62.25
	544100 PHYSICIAN SERVICES		3,939.00
	544301 PSYCHOLOGY CONSULTANTS		4,574.04
	554900 OTHER CONTRACTUAL SERVICES		1,104.68
	Major Account 520000 Total		9,786.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.38
	Major Account 570000 Total		73.38
	Fund 22524 Expenditures Total	7,697.18	129,321.04
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,163.28	152,684.84
	515100 RETIREMENT PLANS EXPENSE	967.78	11,223.99
	515200 OASDI EXPENSE	980.41	7,991.15
	515400 LIFE & ACCIDENT INS EXP	2.47	26.25
	515500 HEALTH INSURANCE EXPENSE	1,044.62	10,691.43
	Major Account 510000 Total	16,158.56	182,617.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.88
	531100 OFFICE SUPPLIES EXPENSE	239.28	1,754.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		748.80
	533100 HOUSEHOLD & INSTIT EXP	6.33	68.40
	534600 ED & RECREATIONAL SUP EX		614.91
	535101 MEDICAL SUPPLIES-OTHER		61.50
	544100 PHYSICIAN SERVICES	6,086.79	34,483.78
	544301 PSYCHOLOGY CONSULTANTS	4,426.87	53,457.54
	544400 HOSPITAL SERVICES		545.11
	544900 DENTAL SERVICES	11,711.00	20,209.00
	545000 LABORATORY SERVICES	19,992.83	19,992.83
	554900 OTHER CONTRACTUAL SERVICES	185.40	3,912.47
	Major Account 520000 Total	42,648.50	135,940.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	Major Account 570000 Total		165.00
	Fund 42541 Expenditures Total	58,807.06	318,723.53
	Subprogram Expenditures	66,504.24	448,394.57

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.37	54,675.98
	511800 COMPENSATORY TIME PAID		6.64
	512100 VACATION LEAVE EXPENSE	1,092.12	3,007.16
	512200 SICK LEAVE EXPENSE	26.56	1,234.14
	512300 HOLIDAY LEAVE EXPENSE	394.49	4,733.88
	515100 RETIREMENT PLANS EXPENSE	238.92	2,483.37
	515200 OASDI EXPENSE	408.98	4,749.39
	515400 LIFE & ACCIDENT INS EXP	3.29	36.73
	515500 HEALTH INSURANCE EXPENSE	1,183.68	11,827.90
	Major Account 510000 Total	7,358.41	82,755.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		41.00
	Major Account 520000 Total		41.00
	Fund 22524 Expenditures Total	7,358.41	82,796.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.21	38,814.90
	515100 RETIREMENT PLANS EXPENSE	177.20	2,774.88
	515200 OASDI EXPENSE	168.67	2,791.08
	515400 LIFE & ACCIDENT INS EXP	.91	13.67
	515500 HEALTH INSURANCE EXPENSE	608.42	8,769.38
	Major Account 510000 Total	3,321.41	53,163.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	113.42	197.89
	554900 OTHER CONTRACTUAL SERVICES	416.50	7,948.50
	Major Account 520000 Total	529.92	8,146.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	Major Account 570000 Total		300.00
	Fund 42541 Expenditures Total	3,851.33	61,610.30
	Subprogram Expenditures	11,209.74	144,406.49

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,982.22
	Major Account 520000 Total		5,982.22
	Fund 48103 Expenditures Total		5,982.22
	Subprogram Expenditures		5,982.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.54-	14,209.09
	512100 VACATION LEAVE EXPENSE	170.33	2,451.77
	512200 SICK LEAVE EXPENSE		73.53
	512300 HOLIDAY LEAVE EXPENSE		523.50
	515100 RETIREMENT PLANS EXPENSE	101.41	1,360.41
	515200 OASDI EXPENSE	345.65	1,573.27
	515400 LIFE & ACCIDENT INS EXP	7.10	14.01
	515500 HEALTH INSURANCE EXPENSE	6,863.74	10,315.87
	Major Account 510000 Total	7,170.69	30,521.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	6,244.81
	521200 COM EXPENSE - VOICE/DATA		3,604.92
	521400 DATA PROCESSING EXPENSE		350.43
	521500 PUBLICATION & PRINT EXP	936.00-	6,354.37
	521900 AWARDS EXPENSE		134.75
	527600 REP & MAINT-HOUSE/INST E		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,128.99
	533900 FOOD EXPENSE		39.09
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP		60.75
	Major Account 520000 Total	436.00-	18,419.11
	Fund 10000 Expenditures Total	6,734.69	48,940.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		149.25
	522200 CONFERENCE REGISTRATION		75.00
	533100 HOUSEHOLD & INSTIT EXP		29.95
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		284.20
	Fund 22523 Expenditures Total		284.20
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.21-	2,095.76-
	471120 MTNCE-INSURANCE	592.85-	5,793.17-
	471147 MAINTENANCE OF RESIDENTS	259,569.44-	3,183,132.23-
	Major Account 470000 Total	260,209.50-	3,191,021.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,440.06-	45,614.01-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,440.06-	45,614.01-
	Fund 22524 Revenue Total	264,649.56-	3,236,635.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.57-
	521200 COM EXPENSE - VOICE/DATA		20,943.43
	521400 DATA PROCESSING EXPENSE		397.44
	521500 PUBLICATION & PRINT EXP		3,361.37
	521900 AWARDS EXPENSE		158.55
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		331.00
	522600 JOB APPLICANT EXPENSE	288.50-	4,125.11
	527200 REP & MAINT-MOTOR VEHICL		702.08
	527600 REP & MAINT-HOUSE/INST E		200.00
	531100 OFFICE SUPPLIES EXPENSE	145.11	4,503.27
	532100 NON-CAPITALIZED EQUIP PU		9,113.63
	533100 HOUSEHOLD & INSTIT EXP	1.40	1,072.86
	533900 FOOD EXPENSE		4.98
	534500 AGRICULTURAL SUPPLIES EX		162.85
	534600 ED & RECREATIONAL SUP EX		1,047.50
	534800 CONST & MAINT SUP EXP		247.87
	535101 MEDICAL SUPPLIES-OTHER		7.89
	543200 IT CONSULTING-HW/SW SUPP		41.10
	552102 MEMBERS WAGES	98.25	1,050.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	559100 OTHER OPERATING EXP		1,619.00
	Major Account 520000 Total	43.74-	50,117.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,449.07
	574500 PERSONAL VEHICLE MILEAGE		1,307.27
	575100 MISC TRAVEL EXPENSE		107.26
	Major Account 570000 Total		2,863.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,350.00
	Fund 22524 Total		34,350.00
	Fund 22524 Expenditures Total	43.74-	52,980.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 800000 Total		10.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Adjustments	800000 Adjustments		
	Fund 22524 Expenditures Total		10.00-
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	197,792.00-	2,378,443.15-
	471127 MEDICARE B/VETS	3,091.64-	34,246.80-
	Major Account 470000 Total	200,883.64-	2,412,689.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.14-	14,331.33-
	Major Account 480000 Total	1,289.14-	14,331.33-
	Fund 42541 Revenue Total	202,172.78-	2,427,021.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,283.31	100,719.07
	512100 VACATION LEAVE EXPENSE	1,060.68	7,901.06
	512200 SICK LEAVE EXPENSE	14.06	1,784.74
	512300 HOLIDAY LEAVE EXPENSE	597.79	5,141.79
	512500 FUNERAL LEAVE EXPENSE		150.00
	515100 RETIREMENT PLANS EXPENSE	884.28	8,279.14
	515200 OASDI EXPENSE	770.65	8,295.96
	515400 LIFE & ACCIDENT INS EXP	4.20	36.87
	515500 HEALTH INSURANCE EXPENSE	2,187.60	18,783.52
	516400 UNEMPLOYM COMP INS EXP		12,316.23
	516500 WORKERS COMP PREMIUMS		133,486.92
	Major Account 510000 Total	15,802.57	296,895.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,210.20	21,389.11
	521300 FREIGHT EXPENSE	14.54	14.54
	521500 PUBLICATION & PRINT EXP	600.48	2,454.59
	521900 AWARDS EXPENSE		453.69
	522100 DUES & SUBSCRIPTION EXP		9,522.79
	522200 CONFERENCE REGISTRATION		360.00
	527100 REP & MAINT-OFFICE EQUIP		56.40
	527200 REP & MAINT-MOTOR VEHICL	229.00	653.39
	527600 REP & MAINT-HOUSE/INST E		836.00
	531100 OFFICE SUPPLIES EXPENSE	100.37	550.91
	532100 NON-CAPITALIZED EQUIP PU	1,858.90	1,858.90
	533100 HOUSEHOLD & INSTIT EXP	3,421.69	4,742.91
	533900 FOOD EXPENSE		204.66
	534500 AGRICULTURAL SUPPLIES EX	337.83	337.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	112.80	130.56
	534800 CONST & MAINT SUP EXP		291.00
	543100 IT CONSULTING-APPLICATIONS		299.97
	543200 IT CONSULTING-HW/SW SUPP	796.16	9,786.47
	547100 EDUCATIONAL SERVICES		122.92
	554900 OTHER CONTRACTUAL SERVICES		3,570.00
	555200 SOFTWARE - NEW PURCHASES	307.50	615.00
	559100 OTHER OPERATING EXP	60.00	745.49
	Major Account 520000 Total	15,049.47	58,997.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.23	4,249.29
	572100 COMMERCIAL TRANSPORTATIO		321.40
	574500 PERSONAL VEHICLE MILEAGE	324.01	2,274.58
	575100 MISC TRAVEL EXPENSE		95.00
	Fund 42541 Total	495.24	6,940.27
	Fund 42541 Expenditures Total	30,852.04	355,892.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,273.78-
	Major Account 800000 Total		22,273.78-
	Fund 42541 Expenditures Total		22,273.78-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,849.71-
	Major Account 470000 Total		1,849.71-
	Fund 48103 Revenue Total		1,849.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.25
	522300 WARDS OF THE STATE EXP		33.00
	543200 IT CONSULTING-HW/SW SUPP		1,341.45
	552102 MEMBERS WAGES		87.75
	555200 SOFTWARE - NEW PURCHASES		1,620.00
	Major Account 520000 Total		3,091.45
	Fund 48103 Expenditures Total		3,091.45
	Subprogram Revenues	466,822.34-	5,665,506.16-
	Subprogram Expenditures	38,038.23	502,479.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.54-	
	511500 SHIFT DIFFERENTIAL PYMT	79.50-	
	512100 VACATION LEAVE EXPENSE	96.62-	
	515100 RETIREMENT PLANS EXPENSE	97.72-	
	515200 OASDI EXPENSE	291.90-	
	515400 LIFE & ACCIDENT INS EXP	5.92-	
	515500 HEALTH INSURANCE EXPENSE	5,420.10-	
	Major Account 510000 Total	<u>6,309.30-</u>	
	Fund 10000 Expenditures Total	<u>6,309.30-</u>	
	Subprogram Expenditures	<u>6,309.30-</u>	
	Program Revenues	<u>543,657.29-</u>	<u>6,574,257.76-</u>
	Program Expenditures	<u>738,430.40</u>	<u>9,768,270.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,458.16	717,670.75
	511200 TEMPORARY SALARIES-WAGE	1,169.27	25,715.59
	511300 OVERTIME PAYMENTS	2,166.04	18,543.22
	511500 SHIFT DIFFERENTIAL PYMT	4,054.87	52,228.73
	511700 EMPLOYEE BONUSES		220.80
	511800 COMPENSATORY TIME PAID	809.49	10,032.96
	512100 VACATION LEAVE EXPENSE	2,355.93	46,793.51
	512200 SICK LEAVE EXPENSE	1,617.62	32,120.70
	512300 HOLIDAY LEAVE EXPENSE	2,267.28	30,647.81
	512500 FUNERAL LEAVE EXPENSE	155.54	1,827.89
	512600 CIVIL LEAVE EXPENSE		6.69
	512700 INJURY LEAVE EXPENSE		247.45
	512900 UNION ACTIVITY EXPENSE		64.77
	515100 RETIREMENT PLANS EXPENSE	3,415.91	48,237.93
	515200 OASDI EXPENSE	4,985.85	66,099.71
	515400 LIFE & ACCIDENT INS EXP	38.78	481.14
	515500 HEALTH INSURANCE EXPENSE	13,946.40	172,220.54
	519100 OTHER PERSONAL SERV EXP	90.02	90.02
	Major Account 510000 Total	93,531.16	1,223,250.21
	Fund 10000 Expenditures Total	93,531.16	1,223,250.21
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,137.48
	511300 OVERTIME PAYMENTS		341.14
	511500 SHIFT DIFFERENTIAL PYMT		694.48
	511800 COMPENSATORY TIME PAID		150.50
	512100 VACATION LEAVE EXPENSE		526.85
	512200 SICK LEAVE EXPENSE		132.41
	512300 HOLIDAY LEAVE EXPENSE		591.53
	515100 RETIREMENT PLANS EXPENSE		755.76
	515200 OASDI EXPENSE		1,088.18
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		856.98
	516400 UNEMPLOYM COMP INS EXP		13,940.86
	Major Account 510000 Total		31,220.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.15
	522100 DUES & SUBSCRIPTION EXP		94.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		786.25
	525500 RENT EXP-OTHER PERS PROP		310.30
	527300 REP & MAINT-MEDICAL EQUI		518.50
	527600 REP & MAINT-HOUSE/INST E		713.22
	531100 OFFICE SUPPLIES EXPENSE	83.75	5,487.86
	532100 NON-CAPITALIZED EQUIP PU		627.63
	533100 HOUSEHOLD & INSTIT EXP	324.77	6,124.40
	533102 ATTENDS & DISPOSABLE ITEMS	2,220.34	26,083.35
	533900 FOOD EXPENSE	187.92	4,881.44
	534600 ED & RECREATIONAL SUP EX	499.00	972.64
	535100 MEDICAL SUPPLIES		5,236.02
	535101 MEDICAL SUPPLIES-OTHER	5,295.24	65,098.53
	544300 PSYCHOLOGICAL SERVICES		32.13
	544600 OPTICAL SERVICES	152.35	152.35
	544900 DENTAL SERVICES		410.00
	547100 EDUCATIONAL SERVICES		493.71
	547906 VERIFICATIONS		10.00
	549500 HAZARDOUS WASTE DISPOSAL		702.04
	554900 OTHER CONTRACTUAL SERVICES	439.15	613.01
	555200 SOFTWARE - NEW PURCHASES		397.05
	Major Account 520000 Total	9,202.52	119,773.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.26	2,551.83
	571900 MEALS-ONE DAY TRAVEL		10.58
	572100 COMMERCIAL TRANSPORTATIO	659.72	957.72
	574500 PERSONAL VEHICLE MILEAGE		19.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	694.98	3,551.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,250.92
	586900 OTHER FIXED ASSETS		3,365.00
	Major Account 580000 Total		4,615.92
	Fund 22528 Expenditures Total	9,897.50	159,161.40
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,569.54	172,885.17
	511200 TEMPORARY SALARIES-WAGE		6,584.79
	511300 OVERTIME PAYMENTS	133.89	869.58

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	508.93	7,683.53
	511700 EMPLOYEE BONUSES		279.20
	511800 COMPENSATORY TIME PAID	89.77	1,260.92
	512100 VACATION LEAVE EXPENSE	1,019.09	13,535.61
	512200 SICK LEAVE EXPENSE		8,443.70
	512300 HOLIDAY LEAVE EXPENSE	772.96	8,836.30
	512500 FUNERAL LEAVE EXPENSE		1,257.09
	515100 RETIREMENT PLANS EXPENSE	1,234.88	15,631.68
	515200 OASDI EXPENSE	1,205.82	15,853.98
	515400 LIFE & ACCIDENT INS EXP	5.88	68.11
	515500 HEALTH INSURANCE EXPENSE	1,792.92	21,710.49
	Major Account 510000 Total	21,333.68	274,900.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	82.00	82.00
	525500 RENT EXP-OTHER PERS PROP	954.99	954.99
	527300 REP & MAINT-MEDICAL EQUI	322.50	322.50
	533900 FOOD EXPENSE	97.44	97.44
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	535101 MEDICAL SUPPLIES-OTHER	2,624.26	2,624.26
	Major Account 520000 Total	4,106.19	4,106.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.21	232.21
	574500 PERSONAL VEHICLE MILEAGE	281.26	281.26
	Major Account 570000 Total	513.47	513.47
	Fund 42542 Expenditures Total	25,953.34	279,519.81
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148.04
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	515200 OASDI EXPENSE		11.32
	Major Account 510000 Total		179.36
	Fund 48103 Expenditures Total		179.36
	Subprogram Expenditures	129,382.00	1,662,110.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,369.78	147,560.12
	511300 OVERTIME PAYMENTS	66.91	680.67
	511500 SHIFT DIFFERENTIAL PYMT	913.79	8,218.72
	511800 COMPENSATORY TIME PAID	40.43	1,717.89
	512100 VACATION LEAVE EXPENSE	1,541.99	9,663.87
	512200 SICK LEAVE EXPENSE	298.05	5,428.90
	512300 HOLIDAY LEAVE EXPENSE	614.55	6,445.42
	512900 UNION ACTIVITY EXPENSE		36.89
	515100 RETIREMENT PLANS EXPENSE	1,016.16	10,731.05
	515200 OASDI EXPENSE	1,340.90	13,267.26
	515400 LIFE & ACCIDENT INS EXP	8.40	69.98
	515500 HEALTH INSURANCE EXPENSE	1,786.68	16,903.38
	Major Account 510000 Total	<u>22,997.64</u>	<u>220,724.15</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		68.74
	Major Account 520000 Total		<u>68.74</u>
	Fund 10000 Expenditures Total	<u>22,997.64</u>	<u>220,792.89</u>
	Subprogram Expenditures	<u>22,997.64</u>	<u>220,792.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9,951.22
	533100 HOUSEHOLD & INSTIT EXP		213.85
	533900 FOOD EXPENSE		2,368.66
	535101 MEDICAL SUPPLIES-OTHER	1,115.31	25,892.49
	544100 PHYSICIAN SERVICES	7,939.52	95,118.58
	544300 PSYCHOLOGICAL SERVICES	152.73	2,916.89
	544400 HOSPITAL SERVICES		4,514.63
	544600 OPTICAL SERVICES		1,522.60
	544900 DENTAL SERVICES	3,177.00	30,280.60
	545000 LABORATORY SERVICES	208.45	2,012.47
	549500 HAZARDOUS WASTE DISPOSAL		350.00
	554900 OTHER CONTRACTUAL SERVICES	708.57	10,811.90
	Major Account 520000 Total	<u>13,301.58</u>	<u>185,953.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.81
	Major Account 570000 Total		<u>28.81</u>
	Fund 22528 Expenditures Total	<u>13,301.58</u>	<u>185,982.70</u>
	Subprogram Expenditures	<u>13,301.58</u>	<u>185,982.70</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.61	21,201.48
	512100 VACATION LEAVE EXPENSE	802.92	3,680.05
	512200 SICK LEAVE EXPENSE		853.10
	512300 HOLIDAY LEAVE EXPENSE	133.82	1,472.02
	515100 RETIREMENT PLANS EXPENSE	180.78	1,909.32
	515200 OASDI EXPENSE	185.71	1,911.95
	515400 LIFE & ACCIDENT INS EXP	1.40	12.83
	515500 HEALTH INSURANCE EXPENSE	936.02	8,329.00
	Major Account 510000 Total	<u>3,980.26</u>	<u>39,369.75</u>
	Fund 42542 Expenditures Total	<u>3,980.26</u>	<u>39,369.75</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,185.27
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		267.64
	512300 HOLIDAY LEAVE EXPENSE		133.82
	515100 RETIREMENT PLANS EXPENSE		584.63
	515200 OASDI EXPENSE		530.99
	515400 LIFE & ACCIDENT INS EXP		3.97
	515500 HEALTH INSURANCE EXPENSE		2,429.00
	Major Account 510000 Total		<u>11,635.32</u>
	Fund 48103 Expenditures Total		<u>11,635.32</u>
	Subprogram Expenditures	<u>3,980.26</u>	<u>51,005.07</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,836.00
	Major Account 510000 Total		1,836.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		447.00
	522300 WARDS OF THE STATE EXP		67.50
	533100 HOUSEHOLD & INSTIT EXP	35,000.00	37,576.63
	533900 FOOD EXPENSE		176,439.72
	534600 ED & RECREATIONAL SUP EX		93.08
	535101 MEDICAL SUPPLIES-OTHER		65.92
	554900 OTHER CONTRACTUAL SERVICES		637.50
	Major Account 520000 Total	35,000.00	215,327.35
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.87
	Major Account 570000 Total		23.87
	Fund 10000 Expenditures Total	35,000.00	217,187.22
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.90
	Major Account 520000 Total		10.90
	Fund 22523 Expenditures Total		10.90
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 22528 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,040.00
	Major Account 510000 Total		2,040.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.41
	522100 DUES & SUBSCRIPTION EXP		131.50
	522300 WARDS OF THE STATE EXP	69.75	753.75
	527600 REP & MAINT-HOUSE/INST E		4,387.22
	531100 OFFICE SUPPLIES EXPENSE	95.33	2,248.51
	532100 NON-CAPITALIZED EQUIP PU		129.19
	533100 HOUSEHOLD & INSTIT EXP	42,088.58-	5,260.74-
	533900 FOOD EXPENSE	6,164.46	64,916.31
	534600 ED & RECREATIONAL SUP EX		3,494.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	191.50	191.50
	544400 HOSPITAL SERVICES		428.70
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,925.00
	Major Account 520000 Total	34,567.54-	81,537.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.74
	574500 PERSONAL VEHICLE MILEAGE		200.88
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		901.62
	Fund 22528 Expenditures Total	34,567.54-	84,479.13
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,375.78	268,855.41
	511200 TEMPORARY SALARIES-WAGE		388.08
	511300 OVERTIME PAYMENTS	1,536.03	29,401.64
	511500 SHIFT DIFFERENTIAL PYMT	1,006.14	11,820.10
	511800 COMPENSATORY TIME PAID		149.21
	512100 VACATION LEAVE EXPENSE	2,163.63	19,290.89
	512200 SICK LEAVE EXPENSE	1,705.18	16,958.11
	512300 HOLIDAY LEAVE EXPENSE	1,415.31	13,995.44
	512500 FUNERAL LEAVE EXPENSE	64.67	388.02
	512700 INJURY LEAVE EXPENSE	228.37	551.72
	515100 RETIREMENT PLANS EXPENSE	1,534.48	17,817.62
	515200 OASDI EXPENSE	2,239.19	25,674.83
	515400 LIFE & ACCIDENT INS EXP	22.97	236.47
	515500 HEALTH INSURANCE EXPENSE	6,949.68	73,958.11
	Major Account 510000 Total	42,241.43	479,485.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,644.66	11,644.66
	533900 FOOD EXPENSE	8,767.18	8,767.18
	535101 MEDICAL SUPPLIES-OTHER		423.39
	Major Account 520000 Total	20,411.84	20,835.23
	Fund 42542 Expenditures Total	62,653.27	500,320.88
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,248.71
	511300 OVERTIME PAYMENTS		1,727.43
	511500 SHIFT DIFFERENTIAL PYMT		908.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		39.47
	512100 VACATION LEAVE EXPENSE		1,939.51
	512200 SICK LEAVE EXPENSE		311.28
	512300 HOLIDAY LEAVE EXPENSE		1,274.24
	515100 RETIREMENT PLANS EXPENSE		1,570.89
	515200 OASDI EXPENSE		2,082.77
	515400 LIFE & ACCIDENT INS EXP		19.95
	515500 HEALTH INSURANCE EXPENSE		6,484.28
	Major Account 510000 Total		39,607.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.85
	534900 MISCELLANEOUS SUP EXP		290.18
	Major Account 520000 Total		308.03
	Fund 48103 Expenditures Total		39,915.55
	Subprogram Revenues		10.00-
	Subprogram Expenditures	63,085.73	841,913.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.76	15,533.75
	511300 OVERTIME PAYMENTS		96.82
	511800 COMPENSATORY TIME PAID		548.64
	512100 VACATION LEAVE EXPENSE	890.64	1,191.21
	512200 SICK LEAVE EXPENSE		661.76
	512300 HOLIDAY LEAVE EXPENSE	151.60	996.24
	512500 FUNERAL LEAVE EXPENSE		541.44
	515100 RETIREMENT PLANS EXPENSE	123.52	569.46
	515200 OASDI EXPENSE	206.75	1,378.54
	515400 LIFE & ACCIDENT INS EXP	2.80	14.77
	515500 HEALTH INSURANCE EXPENSE	922.82	4,218.60
	Major Account 510000 Total	4,287.89	25,751.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,588.96
	521500 PUBLICATION & PRINT EXP		312.90
	522300 WARDS OF THE STATE EXP	11.25	112.15
	526100 REP & MAINT-REAL PROPERT		2,895.00
	527600 REP & MAINT-HOUSE/INST E		187.05
	531100 OFFICE SUPPLIES EXPENSE		249.80
	532100 NON-CAPITALIZED EQUIP PU		2,745.00
	533100 HOUSEHOLD & INSTIT EXP	545.02	20,370.29
	534700 ENG TECH & COMM SUP EXP		46.80
	542500 ENG & ARCH SERVICES		1,152.00
	549100 LAUNDRY SERVICES	25,000.00-	39,408.53
	554900 OTHER CONTRACTUAL SERVICES		822.37
	Major Account 520000 Total	24,443.73-	71,890.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,854.80
	582400 MACHINERY & EQUIPMENT		40,289.00
	587500 CIP - IMPROV TO BUILD		115,922.95
	Major Account 580000 Total		159,066.75
	Fund 22528 Expenditures Total	20,155.84-	256,708.83
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.70	18,643.55
	511300 OVERTIME PAYMENTS		146.77
	512100 VACATION LEAVE EXPENSE		1,130.74
	512200 SICK LEAVE EXPENSE	73.39	796.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	86.98	956.78
	515100 RETIREMENT PLANS EXPENSE	126.31	1,489.58
	515200 OASDI EXPENSE	129.65	1,516.28
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	659.16	6,972.46
	Major Account 510000 Total	<u>2,786.59</u>	<u>31,667.96</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	27,661.68	27,661.68
	Major Account 520000 Total	<u>27,661.68</u>	<u>27,661.68</u>
	Fund 42542 Expenditures Total	<u>30,448.27</u>	<u>59,329.64</u>
	Subprogram Expenditures	<u>10,292.43</u>	<u>316,038.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,315.64
	511200 TEMPORARY SALARIES-WAGE		1,920.64
	511300 OVERTIME PAYMENTS		135.63
	511400 ON CALL PAY		541.89
	511800 COMPENSATORY TIME PAID		139.51
	512100 VACATION LEAVE EXPENSE		998.48
	512200 SICK LEAVE EXPENSE		730.75
	512300 HOLIDAY LEAVE EXPENSE		389.05
	515100 RETIREMENT PLANS EXPENSE		449.08
	515200 OASDI EXPENSE		1,025.14
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		3,346.77
	Major Account 510000 Total		19,000.97
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	49,201.88	49,201.88
	Major Account 520000 Total	49,201.88	49,201.88
	Fund 10000 Expenditures Total	49,201.88	68,202.85
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,387.85	76,430.09
	511200 TEMPORARY SALARIES-WAGE	625.77	3,038.71
	511300 OVERTIME PAYMENTS	107.13	146.97
	511400 ON CALL PAY	563.72	5,935.31
	511800 COMPENSATORY TIME PAID	98.83	1,858.31
	512100 VACATION LEAVE EXPENSE	630.28	5,205.75
	512200 SICK LEAVE EXPENSE	367.94	3,065.34
	512300 HOLIDAY LEAVE EXPENSE	408.92	4,095.57
	515100 RETIREMENT PLANS EXPENSE	454.75	4,608.22
	515200 OASDI EXPENSE	752.26	7,147.68
	515400 LIFE & ACCIDENT INS EXP	4.20	54.52
	515500 HEALTH INSURANCE EXPENSE	1,811.44	23,770.07
	Major Account 510000 Total	13,213.09	135,356.54
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		192,461.63
	531100 OFFICE SUPPLIES EXPENSE		41.26
	533100 HOUSEHOLD & INSTIT EXP		113.09
	554903 RENTAL/MTNCE CONTRACT-DA	20,000.00-	297,343.18
	Major Account 520000 Total	20,000.00-	489,959.16

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

FUND NUMBER AND NAME
 22528 HHS CASH/WEST NE VET HM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 22528 Expenditures Total 6,786.91-

625,315.70

Subprogram Expenditures 42,414.97

693,518.55

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,027.00
	Major Account 510000 Total		4,027.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.04
	522100 DUES & SUBSCRIPTION EXP		598.00
	522300 WARDS OF THE STATE EXP		9.75
	525500 RENT EXP-OTHER PERS PROP		340.25
	527600 REP & MAINT-HOUSE/INST E		17.50
	531100 OFFICE SUPPLIES EXPENSE	8.67	529.45
	533100 HOUSEHOLD & INSTIT EXP	3,644.04	31,131.06
	533900 FOOD EXPENSE		6.38
	534600 ED & RECREATIONAL SUP EX		432.00
	535101 MEDICAL SUPPLIES-OTHER	58.24	467.80
	548600 PEST CONTROL		2,597.15
	554900 OTHER CONTRACTUAL SERVICES		356.25
	Major Account 520000 Total	3,710.95	36,502.63
	Fund 22528 Expenditures Total	3,710.95	40,529.63
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,044.86	155,865.05
	511200 TEMPORARY SALARIES-WAGE	225.96	1,555.36
	511300 OVERTIME PAYMENTS	80.37	1,003.57
	511800 COMPENSATORY TIME PAID	152.95	708.17
	512100 VACATION LEAVE EXPENSE	368.99	11,776.29
	512200 SICK LEAVE EXPENSE	599.74	6,780.05
	512300 HOLIDAY LEAVE EXPENSE	673.27	7,901.57
	512500 FUNERAL LEAVE EXPENSE		173.96
	515100 RETIREMENT PLANS EXPENSE	827.32	9,201.31
	515200 OASDI EXPENSE	1,192.45	13,711.92
	515400 LIFE & ACCIDENT INS EXP	12.91	128.43
	515500 HEALTH INSURANCE EXPENSE	1,701.78	17,768.98
	Major Account 510000 Total	19,880.60	226,574.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,854.34	1,854.34
	Major Account 520000 Total	1,854.34	1,854.34
	Fund 42542 Expenditures Total	21,734.94	228,429.00
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,989.73
	511200 TEMPORARY SALARIES-WAGE		1,274.40
	511300 OVERTIME PAYMENTS		15.92
	511800 COMPENSATORY TIME PAID		111.54
	512100 VACATION LEAVE EXPENSE		2,449.89
	512200 SICK LEAVE EXPENSE		304.45
	512300 HOLIDAY LEAVE EXPENSE		733.94
	515100 RETIREMENT PLANS EXPENSE		1,341.91
	515200 OASDI EXPENSE		1,662.94
	515400 LIFE & ACCIDENT INS EXP		16.51
	515500 HEALTH INSURANCE EXPENSE		3,705.50
	Major Account 510000 Total	<u> </u>	<u>29,606.73</u>
	Fund 48103 Expenditures Total	<u> </u>	<u>29,606.73</u>
	Subprogram Expenditures	<u> 25,445.89</u>	<u> 298,565.36</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.78
	531100 OFFICE SUPPLIES EXPENSE	92.79	931.38-
	533100 HOUSEHOLD & INSTIT EXP	1,109.89	9,830.65
	533102 ATTENDS & DISPOSABLE ITEMS	142.12	4,090.17
	533900 FOOD EXPENSE	22.56	164.32
	535101 MEDICAL SUPPLIES-OTHER	2,689.39-	533.74
	Major Account 520000 Total	<u>1,322.03-</u>	<u>13,733.28</u>
	Fund 22528 Expenditures Total	<u>1,322.03-</u>	<u>13,733.28</u>
	Subprogram Expenditures	<u><u>1,322.03-</u></u>	<u><u>13,733.28</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.98	62,513.81
	511300 OVERTIME PAYMENTS	90.85	806.87
	511800 COMPENSATORY TIME PAID	468.34	1,468.44
	512100 VACATION LEAVE EXPENSE	777.28	7,227.87
	512200 SICK LEAVE EXPENSE	114.62	2,775.14
	512300 HOLIDAY LEAVE EXPENSE	298.54	3,582.48
	512500 FUNERAL LEAVE EXPENSE		520.54
	515100 RETIREMENT PLANS EXPENSE	418.73	5,460.60
	515200 OASDI EXPENSE	423.83	5,454.22
	515400 LIFE & ACCIDENT INS EXP	4.20	50.39
	515500 HEALTH INSURANCE EXPENSE	2,254.34	25,910.00
	Major Account 510000 Total	9,299.71	115,770.36
	Fund 10000 Expenditures Total	9,299.71	115,770.36
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		77.48-
	Major Account 510000 Total		77.48-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.61
	521300 FREIGHT EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		715.00
	522300 WARDS OF THE STATE EXP	16.13	160.91
	527200 REP & MAINT-MOTOR VEHICL	18.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	14.94	766.11
	532100 NON-CAPITALIZED EQUIP PU		183.95
	533100 HOUSEHOLD & INSTIT EXP	107.12	2,928.78
	534500 AGRICULTURAL SUPPLIES EX		39.70
	534600 ED & RECREATIONAL SUP EX	54.10	1,159.74
	538100 VEHICLE & EQUIP SUP EXP	596.74	3,273.86
	549100 LAUNDRY SERVICES		263.12
	554900 OTHER CONTRACTUAL SERVICES	492.00	6,365.00
	Major Account 520000 Total	1,299.03	16,072.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.48	1,477.38
	573100 STATE-OWNED TRANSPORT		2,183.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	32.48	3,682.74
	Fund 22528 Expenditures Total	1,331.51	19,678.04

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

FUND NUMBER AND NAME
 22528 HHS CASH/WEST NE VET HM

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

10,631.22

YEAR-TO-DATE

135,448.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.51	98,104.61
	512100 VACATION LEAVE EXPENSE		9,056.73
	512200 SICK LEAVE EXPENSE		1,950.45
	512300 HOLIDAY LEAVE EXPENSE	255.45	5,201.50
	515100 RETIREMENT PLANS EXPENSE	382.58	8,267.27
	515200 OASDI EXPENSE	361.48	8,189.92
	515400 LIFE & ACCIDENT INS EXP	1.40	32.20
	515500 HEALTH INSURANCE EXPENSE	916.72	17,559.00
	Major Account 510000 Total	<u>6,771.14</u>	<u>148,361.68</u>
	Fund 10000 Expenditures Total	<u>6,771.14</u>	<u>148,361.68</u>
	Subprogram Expenditures	<u>6,771.14</u>	<u>148,361.68</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,266.74
	512100 VACATION LEAVE EXPENSE		103.75
	512200 SICK LEAVE EXPENSE		363.75
	512300 HOLIDAY LEAVE EXPENSE		338.64
	515100 RETIREMENT PLANS EXPENSE		754.26
	515200 OASDI EXPENSE		752.17
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		905.25
	Major Account 510000 Total		12,486.66
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		14,187.59
	535101 MEDICAL SUPPLIES-OTHER		874.42
	544500 PHARMACY SERVICES		770.00
	555200 SOFTWARE - NEW PURCHASES		1,391.25
	Major Account 520000 Total		17,223.26
	Fund 10000 Expenditures Total		29,709.92
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.25	65,466.15
	511300 OVERTIME PAYMENTS		1,985.60
	511800 COMPENSATORY TIME PAID	669.60	1,655.78
	512100 VACATION LEAVE EXPENSE	365.40	14,379.61
	512200 SICK LEAVE EXPENSE		1,502.73
	512300 HOLIDAY LEAVE EXPENSE	360.00	3,789.12
	515100 RETIREMENT PLANS EXPENSE		3,848.41
	515200 OASDI EXPENSE	519.08	6,525.61
	515400 LIFE & ACCIDENT INS EXP	1.40	14.70
	515500 HEALTH INSURANCE EXPENSE		3,374.91
	Major Account 510000 Total	7,821.73	102,542.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.40
	521300 FREIGHT EXPENSE		28.54
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION		98.00
	523600 INTEREST EXPENSE		84.41
	531100 OFFICE SUPPLIES EXPENSE	137.63	467.55
	533100 HOUSEHOLD & INSTIT EXP	36.36	36.36
	535100 MEDICAL SUPPLIES	6,402.85	146,814.64

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	723.64	8,958.12
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544500 PHARMACY SERVICES	1,130.00	15,261.00
	Major Account 520000 Total	<u>8,685.48</u>	<u>177,958.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.10
	572100 COMMERCIAL TRANSPORTATIO		263.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>608.10</u>
	Fund 22528 Expenditures Total	<u>16,507.21</u>	<u>281,108.74</u>
	Subprogram Expenditures	<u>16,507.21</u>	<u>310,818.66</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.50	62,486.33
	511300 OVERTIME PAYMENTS		345.51
	511500 SHIFT DIFFERENTIAL PYMT	49.50	596.13
	511800 COMPENSATORY TIME PAID	44.83	627.39
	512100 VACATION LEAVE EXPENSE	112.30	7,437.95
	512200 SICK LEAVE EXPENSE	295.65	5,060.39
	512300 HOLIDAY LEAVE EXPENSE	309.17	3,710.04
	512500 FUNERAL LEAVE EXPENSE		401.34
	515100 RETIREMENT PLANS EXPENSE	421.02	5,594.92
	515200 OASDI EXPENSE	425.25	5,651.78
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,581.98	18,182.28
	Major Account 510000 Total	<u>8,665.40</u>	<u>110,144.46</u>
	Fund 10000 Expenditures Total	8,665.40	110,144.46
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	52.88
	521300 FREIGHT EXPENSE		39.61
	522200 CONFERENCE REGISTRATION		41.00
	531100 OFFICE SUPPLIES EXPENSE	49.66	886.68
	534600 ED & RECREATIONAL SUP EX		132.88
	535101 MEDICAL SUPPLIES-OTHER		80.20
	Major Account 520000 Total	<u>56.09</u>	<u>1,233.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.32
	572100 COMMERCIAL TRANSPORTATIO	367.48	367.48
	575100 MISC TRAVEL EXPENSE		1.07
	Major Account 570000 Total	<u>367.48</u>	<u>868.87</u>
	Fund 42542 Expenditures Total	<u>423.57</u>	<u>2,102.12</u>
	Subprogram Expenditures	<u>9,088.97</u>	<u>112,246.58</u>

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.14	44,358.46
	511300 OVERTIME PAYMENTS	6.83	866.72
	511800 COMPENSATORY TIME PAID		15.47
	512100 VACATION LEAVE EXPENSE	186.22	3,332.36
	512200 SICK LEAVE EXPENSE	91.48	1,472.43
	512300 HOLIDAY LEAVE EXPENSE	218.48	2,403.28
	512500 FUNERAL LEAVE EXPENSE		679.95
	512600 CIVIL LEAVE EXPENSE		469.16
	515100 RETIREMENT PLANS EXPENSE	296.49	3,339.69
	515200 OASDI EXPENSE	278.10	3,508.61
	515400 LIFE & ACCIDENT INS EXP	2.80	30.80
	515500 HEALTH INSURANCE EXPENSE	1,872.04	19,802.04
	Major Account 510000 Total	6,838.58	80,278.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.54
	522200 CONFERENCE REGISTRATION		316.00
	531100 OFFICE SUPPLIES EXPENSE	85.08	1,661.95
	532100 NON-CAPITALIZED EQUIP PU		129.05
	533100 HOUSEHOLD & INSTIT EXP	48.83	261.84
	534600 ED & RECREATIONAL SUP EX		503.70
	559100 OTHER OPERATING EXP		231.35
	Major Account 520000 Total	133.91	3,577.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.39
	574500 PERSONAL VEHICLE MILEAGE		308.25
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,154.64
	Fund 42542 Expenditures Total	6,972.49	85,011.04
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,530.95
	511300 OVERTIME PAYMENTS		19.12
	511400 ON CALL PAY		33.33
	512100 VACATION LEAVE EXPENSE		515.17
	512200 SICK LEAVE EXPENSE		137.77
	512300 HOLIDAY LEAVE EXPENSE		218.48
	515100 RETIREMENT PLANS EXPENSE		192.71
	515200 OASDI EXPENSE		291.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		1,713.96
	Major Account 510000 Total		6,656.00
	Fund 48103 Expenditures Total		6,656.00
	Subprogram Expenditures	6,972.49	91,667.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.08	395.08
	515100 RETIREMENT PLANS EXPENSE	37.85	37.85
	515200 OASDI EXPENSE	1,393.33	1,393.33
	515400 LIFE & ACCIDENT INS EXP	9.69	9.69
	515500 HEALTH INSURANCE EXPENSE	4,062.75	4,062.75
	Major Account 510000 Total	5,898.70	5,898.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00-	456.56-
	521500 PUBLICATION & PRINT EXP	1,482.00-	1,764.34
	531100 OFFICE SUPPLIES EXPENSE		463.30-
	554900 OTHER CONTRACTUAL SERVICES	335.00	
	Major Account 520000 Total	1,347.00-	844.48
	Fund 10000 Expenditures Total	4,551.70	6,743.18
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64.65
	543100 IT CONSULTING-APPLICATIONS		199.98
	543200 IT CONSULTING-HW/SW SUPP		894.30
	555200 SOFTWARE - NEW PURCHASES	205.00	1,300.00
	556100 INSURANCE EXPENSE		3,091.65
	Major Account 520000 Total	205.00	5,550.58
	Fund 22523 Expenditures Total	205.00	5,550.58
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,872.33-	23,063.54-
	471120 MTNCE-INSURANCE	518.18-	2,764.72-
	471147 MAINTENANCE OF RESIDENTS	137,246.09-	1,585,010.10-
	472100 SALE OF SUP & MAT	473.76-	4,877.63-
	474100 GENERAL BUSINESS FEES		40.44-
	Major Account 470000 Total	140,110.36-	1,615,756.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.55-	15,250.07-
	486400 CASH OVER ADJUSTMENT	11.92-	76.47-
	Major Account 480000 Total	758.47-	15,326.54-
	Fund 22528 Revenue Total	140,868.83-	1,631,082.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,615.10	118,880.54
	511200 TEMPORARY SALARIES-WAGE		168.18

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	501.70	11,135.10
	512200 SICK LEAVE EXPENSE		1,899.88
	512300 HOLIDAY LEAVE EXPENSE	532.46	6,389.52
	515100 RETIREMENT PLANS EXPENSE	768.10	9,915.09
	515200 OASDI EXPENSE	746.74	9,861.45
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,977.48	22,727.88
	516500 WORKERS COMP PREMIUMS		71,780.40
	Major Account 510000 Total	14,145.78	252,808.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	2,821.94
	521200 COM EXPENSE - VOICE/DATA	2,344.84	31,333.50
	521300 FREIGHT EXPENSE		19.87
	521400 DATA PROCESSING EXPENSE	196.35	2,575.05
	521500 PUBLICATION & PRINT EXP	1,259.47	22,273.06
	521800 CASH SHORT ADJUSTMENT	19.95	181.26
	521900 AWARDS EXPENSE		84.43
	522100 DUES & SUBSCRIPTION EXP		9,194.50
	522200 CONFERENCE REGISTRATION		309.75
	522300 WARDS OF THE STATE EXP	105.00	919.50
	522600 JOB APPLICANT EXPENSE	62.50	952.50
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT		112.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527800 REP & MAINT-OTHER PROPER	368.83	932.79
	531100 OFFICE SUPPLIES EXPENSE	241.15	4,763.79
	532100 NON-CAPITALIZED EQUIP PU		4,241.18
	533100 HOUSEHOLD & INSTIT EXP		3,815.57
	533900 FOOD EXPENSE	35.25	753.82
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	327.99	6,749.35
	534700 ENG TECH & COMM SUP EXP		176.00
	535101 MEDICAL SUPPLIES-OTHER		107.07
	542100 SOS TEMP SERV - PERSONNEL		396.00
	543200 IT CONSULTING-HW/SW SUPP	725.55	3,493.18
	545000 LABORATORY SERVICES	207.90	580.20
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	372.10	1,054.90

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,036.62
	Major Account 520000 Total	6,466.88	100,852.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.80	2,659.90
	571900 MEALS-ONE DAY TRAVEL		15.70
	572100 COMMERCIAL TRANSPORTATIO		288.00
	573100 STATE-OWNED TRANSPORT	174.00	5,291.20
	574500 PERSONAL VEHICLE MILEAGE		1,940.26
	575100 MISC TRAVEL EXPENSE		610.15
	Major Account 570000 Total	235.80	10,805.21
	Fund 22528 Expenditures Total	20,848.46	364,466.48
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	93,135.84-	986,963.08-
	471127 MEDICARE B/VETS	3,858.40-	14,638.33-
	Major Account 470000 Total	96,994.24-	1,001,601.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.90-	204.58-
	Fund 42542 Total	447.90-	204.58-
	Fund 42542 Revenue Total	96,994.24-	1,001,601.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,954.57
	Major Account 800000 Total		56,954.57
	Fund 42542 Expenditures Total		56,954.57
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		89,154.10-
	471127 MEDICARE B		1,957.24-
	Major Account 470000 Total		91,111.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,691.41-
	Major Account 480000 Total		3,691.41-
	Fund 48103 Revenue Total		94,802.75-
	Subprogram Revenues	238,310.97-	2,727,691.71-
	Subprogram Expenditures	25,605.16	376,760.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.67-	
	511500 SHIFT DIFFERENTIAL PYMT	48.00-	
	512100 VACATION LEAVE EXPENSE	409.19-	
	512200 SICK LEAVE EXPENSE	64.20-	
	515100 RETIREMENT PLANS EXPENSE	12.52-	
	515200 OASDI EXPENSE	1,343.82-	
	515400 LIFE & ACCIDENT INS EXP	9.52-	
	515500 HEALTH INSURANCE EXPENSE	3,972.03-	
	Major Account 510000 Total	<u>6,766.95-</u>	
	Fund 10000 Expenditures Total	<u>6,766.95-</u>	
	Subprogram Expenditures	<u>6,766.95-</u>	
	Program Revenues	<u>238,310.97-</u>	<u>2,727,701.71-</u>
	Program Expenditures	<u>378,387.71</u>	<u>5,458,963.38</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,924.70	189,950.69
	511200 TEMPORARY SALARIES-WAGE	1,049.78	30,679.13
	511300 OVERTIME PAYMENTS	5,628.32	53,258.48
	511500 SHIFT DIFFERENTIAL PYMT	944.55	12,915.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.12
	512100 VACATION LEAVE EXPENSE	1,406.09	13,888.72
	512200 SICK LEAVE EXPENSE	481.19	12,603.92
	512300 HOLIDAY LEAVE EXPENSE	765.05	9,737.01
	512500 FUNERAL LEAVE EXPENSE		2,341.55
	512700 INJURY LEAVE EXPENSE		130.39
	512800 ADMINISTRATIVE LEAVE EXP		151.77
	515100 RETIREMENT PLANS EXPENSE	1,041.29	14,348.38
	515200 OASDI EXPENSE	1,781.35	24,119.41
	515400 LIFE & ACCIDENT INS EXP	11.89	130.07
	515500 HEALTH INSURANCE EXPENSE	3,480.31	38,963.36
	516400 UNEMPLOYM COMP INS EXP		2,789.56
	Major Account 510000 Total	30,514.52	406,946.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363.00
	521300 FREIGHT EXPENSE	18.04	131.23
	521500 PUBLICATION & PRINT EXP	1,913.87	8,589.41
	522200 CONFERENCE REGISTRATION	90.00	465.00
	527300 REP & MAINT-MEDICAL EQUI	431.86	3,023.86
	527600 REP & MAINT-HOUSE/INST E		644.21
	531100 OFFICE SUPPLIES EXPENSE	484.21	1,338.37
	533100 HOUSEHOLD & INSTIT EXP	6,394.87	89,137.79
	533102 ATTENDS & DISPOSABLE ITEMS	1,522.97	45,882.20
	533900 FOOD EXPENSE	8.00	476.99
	534900 MISCELLANEOUS SUP EXP		1,148.58
	535100 MEDICAL SUPPLIES	162.40	6,043.74
	535101 MEDICAL SUPPLIES-OTHER	9,476.34	53,885.42
	538100 VEHICLE & EQUIP SUP EXP	214.21	585.19
	542200 SOS TEMP SERV - OUTSIDE	30,000.00	172,805.99
	544200 NURSING SERVICES		2,057.50
	547100 EDUCATIONAL SERVICES		122.92
	559100 OTHER OPERATING EXP		243.23
	559102 MEMBERS WAGES		161.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	50,716.77	387,105.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.50
	573100 STATE-OWNED TRANSPORT		59.90
	Major Account 570000 Total		257.40
	Fund 10000 Expenditures Total	81,231.29	794,309.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,230.55
	511300 OVERTIME PAYMENTS		8.02
	511500 SHIFT DIFFERENTIAL PYMT		144.75
	512100 VACATION LEAVE EXPENSE		182.07
	512300 HOLIDAY LEAVE EXPENSE		62.21
	512400 MILITARY LEAVE EXPENSE		171.66
	515100 RETIREMENT PLANS EXPENSE		122.53
	515200 OASDI EXPENSE		113.12
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		471.57
	Major Account 510000 Total		2,507.72
	Fund 22523 Expenditures Total		2,507.72
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,036.83	1,226,342.80
	511200 TEMPORARY SALARIES-WAGE	441.80	590.56
	511300 OVERTIME PAYMENTS	34,087.76	360,505.32
	511500 SHIFT DIFFERENTIAL PYMT	8,598.14	102,352.87
	511800 COMPENSATORY TIME PAID	257.73	12,910.92
	512100 VACATION LEAVE EXPENSE	6,561.66	84,852.12
	512200 SICK LEAVE EXPENSE	4,171.70	65,547.28
	512300 HOLIDAY LEAVE EXPENSE	3,819.02	50,458.24
	512400 MILITARY LEAVE EXPENSE	85.83	257.48
	512500 FUNERAL LEAVE EXPENSE		6,945.10
	512700 INJURY LEAVE EXPENSE	960.47	1,289.37
	515100 RETIREMENT PLANS EXPENSE	9,882.21	110,943.21
	515200 OASDI EXPENSE	11,293.10	138,452.35
	515400 LIFE & ACCIDENT INS EXP	79.21	899.60
	515500 HEALTH INSURANCE EXPENSE	23,912.31	256,609.50
	Major Account 510000 Total	201,187.77	2,418,956.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.69
	533100 HOUSEHOLD & INSTIT EXP		3,273.96
	535100 MEDICAL SUPPLIES		10,955.80
	535101 MEDICAL SUPPLIES-OTHER		5,477.90-
	538100 VEHICLE & EQUIP SUP EXP		164.21
	542200 SOS TEMP SERV - OUTSIDE	30,000.00-	222,950.48
	559100 OTHER OPERATING EXP		770.05
	Major Account 520000 Total	30,000.00-	232,758.29
	Fund 22529 Expenditures Total	171,187.77	2,651,715.01
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		64.67
	515100 RETIREMENT PLANS EXPENSE		4.35
	515200 OASDI EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		7.61
	Major Account 510000 Total		81.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.16
	527200 REP & MAINT-MOTOR VEHICL		513.51
	531100 OFFICE SUPPLIES EXPENSE	89.90	211.50
	533100 HOUSEHOLD & INSTIT EXP	197.23	719.23
	533102 ATTENDS & DISPOSABLE ITEMS	2,169.18	6,759.38
	535100 MEDICAL SUPPLIES		47,149.60
	535101 MEDICAL SUPPLIES-OTHER	8,713.33-	14,333.69-
	538100 VEHICLE & EQUIP SUP EXP	790.73	4,381.49
	542200 SOS TEMP SERV - OUTSIDE	77,084.46	1,002,861.85
	559100 OTHER OPERATING EXP		237.50
	559102 MEMBERS WAGES	174.00	1,761.75
	Major Account 520000 Total	71,792.17	1,050,544.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.10
	574500 PERSONAL VEHICLE MILEAGE		114.00
	Major Account 570000 Total		1,153.10
	Fund 42543 Expenditures Total	71,792.17	1,051,778.87
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	559102 MEMBERS WAGES		162.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		162.00
	Fund 48103 Expenditures Total		162.00
	Subprogram Expenditures	324,211.23	4,500,473.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,048.80
	531100 OFFICE SUPPLIES EXPENSE		13.25
	535100 MEDICAL SUPPLIES		114.15
	535101 MEDICAL SUPPLIES-OTHER		49.24
	545000 LABORATORY SERVICES		244.12
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		<u>1,474.56</u>
	Fund 10000 Expenditures Total		<u>1,474.56</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		50.00
	535100 MEDICAL SUPPLIES		2,936.28
	544300 PSYCHOLOGICAL SERVICES		3,840.00
	544900 DENTAL SERVICES		549.25
	545000 LABORATORY SERVICES		161.00
	Major Account 520000 Total		<u>7,536.53</u>
	Fund 22529 Expenditures Total		<u>7,536.53</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,198.75
	544300 PSYCHOLOGICAL SERVICES	5,644.76	47,611.84
	544800 AMBULANCE SERVICES	200.00-	8,342.37
	544900 DENTAL SERVICES		2,723.65
	545001 LAB/X-RAY/PATH	1,427.92	19,210.07
	Major Account 520000 Total	<u>6,872.68</u>	<u>79,086.68</u>
	Fund 42543 Expenditures Total	<u>6,872.68</u>	<u>79,086.68</u>
	Subprogram Expenditures	<u>6,872.68</u>	<u>88,097.77</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,545.08	80,378.87
	511300 OVERTIME PAYMENTS	57.86	982.44
	512100 VACATION LEAVE EXPENSE	1,476.58	7,593.42
	512200 SICK LEAVE EXPENSE	61.12	2,809.57
	512300 HOLIDAY LEAVE EXPENSE	372.78	4,387.00
	515100 RETIREMENT PLANS EXPENSE	516.57	6,770.26
	515200 OASDI EXPENSE	533.18	6,921.59
	515400 LIFE & ACCIDENT INS EXP	4.20	49.04
	515500 HEALTH INSURANCE EXPENSE	1,444.04	15,486.80
	Major Account 510000 Total	10,011.41	125,378.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		478.00
	531100 OFFICE SUPPLIES EXPENSE	161.73	474.93
	533100 HOUSEHOLD & INSTIT EXP		176.06
	533900 FOOD EXPENSE		52.00
	Major Account 520000 Total	161.73	1,180.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.48
	573100 STATE-OWNED TRANSPORT		73.70
	Major Account 570000 Total		427.18
	Fund 10000 Expenditures Total	10,173.14	126,987.16
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		411.47
	Major Account 520000 Total		411.47
	Fund 22529 Expenditures Total		411.47
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.92	1,240.80
	534600 ED & RECREATIONAL SUP EX		14.76
	554900 OTHER CONTRACTUAL SERVICES	411.47	6,868.42
	Major Account 520000 Total	715.39	8,123.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.32
	574500 PERSONAL VEHICLE MILEAGE		113.25
	Major Account 570000 Total		168.57
	Fund 42543 Expenditures Total	715.39	8,292.55
	Subprogram Expenditures	10,888.53	135,691.18

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,763.79	296,810.85
	511200 TEMPORARY SALARIES-WAGE		3,771.83
	511300 OVERTIME PAYMENTS	1,769.26	20,417.36
	511500 SHIFT DIFFERENTIAL PYMT	789.51	10,657.31
	511800 COMPENSATORY TIME PAID		324.03
	512100 VACATION LEAVE EXPENSE	1,016.04	17,314.88
	512200 SICK LEAVE EXPENSE	1,992.93	19,039.63
	512300 HOLIDAY LEAVE EXPENSE	1,288.58	14,732.68
	512500 FUNERAL LEAVE EXPENSE		788.19
	512700 INJURY LEAVE EXPENSE	356.92	1,154.66
	515100 RETIREMENT PLANS EXPENSE	1,844.58	22,056.26
	515200 OASDI EXPENSE	2,218.21	27,718.48
	515400 LIFE & ACCIDENT INS EXP	17.78	229.26
	515500 HEALTH INSURANCE EXPENSE	6,070.10	62,331.44
	Major Account 510000 Total	41,127.70	497,346.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.46
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	527600 REP & MAINT-HOUSE/INST E		7,437.22
	533100 HOUSEHOLD & INSTIT EXP		1,043.21
	533900 FOOD EXPENSE		11,511.82
	534900 MISCELLANEOUS SUP EXP		3.00
	548700 REFUSE/RECYCLING		150.00
	549200 JANITORIAL SERVICES		950.31
	554900 OTHER CONTRACTUAL SERVICES	1,899.00	26,434.75
	Major Account 520000 Total	1,939.00	47,593.77
	Fund 10000 Expenditures Total	43,066.70	544,940.63
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		118.74
	533100 HOUSEHOLD & INSTIT EXP		2,039.42
	533900 FOOD EXPENSE		5,043.35
	548700 REFUSE/RECYCLING		75.00
	549200 JANITORIAL SERVICES		1,972.44
	554900 OTHER CONTRACTUAL SERVICES	1,626.75	11,907.00
	Major Account 520000 Total	1,626.75	21,155.95
	Fund 22529 Expenditures Total	1,626.75	21,155.95

42543 FEDERAL/T FITZGERALD VH

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.00	68.00
	521500 PUBLICATION & PRINT EXP	390.33	1,459.00
	527600 REP & MAINT-HOUSE/INST E	578.00	950.34
	531100 OFFICE SUPPLIES EXPENSE	128.08	301.40
	533100 HOUSEHOLD & INSTIT EXP	1,875.14	43,702.88
	533900 FOOD EXPENSE	16,505.51	274,615.40
	535101 MEDICAL SUPPLIES-OTHER		381.36
	544900 DENTAL SERVICES	220.00	410.00
	549200 JANITORIAL SERVICES	2,030.45	31,350.42
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	<u>21,795.51</u>	<u>353,270.30</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,719.60
	Major Account 580000 Total		<u>2,719.60</u>
	Fund 42543 Expenditures Total	<u>21,795.51</u>	<u>355,989.90</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,880.55
	Major Account 520000 Total		<u>1,880.55</u>
	Fund 48103 Expenditures Total		<u>1,880.55</u>
	Subprogram Expenditures	<u>66,488.96</u>	<u>923,967.03</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.07
	533100 HOUSEHOLD & INSTIT EXP	1,213.97	8,891.47
	549100 LAUNDRY SERVICES		11,180.34
	559102 MEMBERS WAGES		71.25
	Major Account 520000 Total	1,213.97	20,148.13
	Fund 10000 Expenditures Total	1,213.97	20,148.13
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		27,513.54
	Major Account 520000 Total		27,513.54
	Fund 22529 Expenditures Total		27,513.54
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,320.36
	511300 OVERTIME PAYMENTS		14.22
	511800 COMPENSATORY TIME PAID		60.69
	512100 VACATION LEAVE EXPENSE		606.90
	512200 SICK LEAVE EXPENSE		534.83
	512300 HOLIDAY LEAVE EXPENSE		182.07
	515100 RETIREMENT PLANS EXPENSE		386.33
	515200 OASDI EXPENSE		437.52
	515400 LIFE & ACCIDENT INS EXP		5.60
	Major Account 510000 Total		6,548.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,314.40
	549100 LAUNDRY SERVICES	8,660.28	100,359.06
	559102 MEMBERS WAGES	45.75	248.25
	Major Account 520000 Total	8,706.03	102,921.71
	Fund 42543 Expenditures Total	8,706.03	109,470.23
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		928.79
	512100 VACATION LEAVE EXPENSE		240.38
	512200 SICK LEAVE EXPENSE		59.50
	512300 HOLIDAY LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE		87.10
	515200 OASDI EXPENSE		98.63
	515400 LIFE & ACCIDENT INS EXP		1.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,476.49
	520000 Operating Expenses		
	559102 MEMBERS WAGES		55.50
	Major Account 520000 Total		55.50
	Fund 48103 Expenditures Total		1,531.99
	Subprogram Expenditures	9,920.00	158,663.89

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,991.66	215,405.24
	511300 OVERTIME PAYMENTS	1,128.68	26,458.89
	511500 SHIFT DIFFERENTIAL PYMT	276.15	3,402.15
	511800 COMPENSATORY TIME PAID		2,427.82
	512100 VACATION LEAVE EXPENSE	1,023.13	26,935.78
	512200 SICK LEAVE EXPENSE	2,884.80	25,549.68
	512300 HOLIDAY LEAVE EXPENSE	1,061.69	10,952.32
	512500 FUNERAL LEAVE EXPENSE		626.79
	515100 RETIREMENT PLANS EXPENSE	1,273.10	19,494.48
	515200 OASDI EXPENSE	1,721.21	22,966.78
	515400 LIFE & ACCIDENT INS EXP	12.60	142.82
	515500 HEALTH INSURANCE EXPENSE	3,223.22	41,216.52
	Major Account 510000 Total	29,596.24	395,579.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	672.14	672.14
	531100 OFFICE SUPPLIES EXPENSE	390.22	479.83
	534800 CONST & MAINT SUP EXP		7,644.50
	534900 MISCELLANEOUS SUP EXP		404.00
	538100 VEHICLE & EQUIP SUP EXP	232.46	1,082.43
	554903 RENTAL/MTNCE CONTRACT-DAS	32,084.07	385,008.84
	Major Account 520000 Total	33,378.89	380,002.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.89
	Major Account 570000 Total		141.89
	Fund 10000 Expenditures Total	62,975.13	775,723.90
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.00	282.68
	533100 HOUSEHOLD & INSTIT EXP		2.30
	538100 VEHICLE & EQUIP SUP EXP		214.48
	Major Account 520000 Total	56.00	499.46
	Fund 42543 Expenditures Total	56.00	499.46
	Subprogram Expenditures	63,031.13	776,223.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,220.87	166,007.74
	511200 TEMPORARY SALARIES-WAGE		439.47
	511300 OVERTIME PAYMENTS	1,174.11	11,576.58
	511500 SHIFT DIFFERENTIAL PYMT	71.75	217.75
	511800 COMPENSATORY TIME PAID	16.41	337.38
	512100 VACATION LEAVE EXPENSE	1,363.16	12,158.56
	512200 SICK LEAVE EXPENSE	359.25	6,939.20
	512300 HOLIDAY LEAVE EXPENSE	885.32	8,128.88
	512500 FUNERAL LEAVE EXPENSE		129.28
	512600 CIVIL LEAVE EXPENSE		129.34
	515100 RETIREMENT PLANS EXPENSE	580.38	7,974.30
	515200 OASDI EXPENSE	1,157.61	14,543.66
	515400 LIFE & ACCIDENT INS EXP	15.45	142.98
	515500 HEALTH INSURANCE EXPENSE	4,016.88	37,792.73
	516400 UNEMPLOYM COMP INS EXP		2,374.27
	Major Account 510000 Total	22,861.19	268,892.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.44	37.72
	527300 REP & MAINT-MEDICAL EQUI		83.60
	527600 REP & MAINT-HOUSE/INST E		125.92
	531100 OFFICE SUPPLIES EXPENSE	74.50	368.96
	533100 HOUSEHOLD & INSTIT EXP	50.00	1,866.85
	548600 PEST CONTROL	75.00	1,773.00
	549200 JANITORIAL SERVICES		405.70
	Major Account 520000 Total	205.94	4,661.75
	Fund 10000 Expenditures Total	23,067.13	273,553.87
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		822.68
	548600 PEST CONTROL		234.00
	Major Account 520000 Total		1,056.68
	Fund 22529 Expenditures Total		1,056.68
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.98	40.98
	521500 PUBLICATION & PRINT EXP	4.00	77.96
	531100 OFFICE SUPPLIES EXPENSE	72.71	72.71
	533100 HOUSEHOLD & INSTIT EXP	3,738.44	33,102.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.96
	548700 REFUSE/RECYCLING	810.50	7,254.85
	Major Account 520000 Total	<u>4,666.63</u>	<u>40,519.76</u>
	Fund 42543 Expenditures Total	4,666.63	40,519.76
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		75.00
	Fund 48103 Expenditures Total		<u>75.00</u>
	Fund 48103 Expenditures Total		
	Subprogram Expenditures	<u>27,733.76</u>	<u>315,205.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		18.65
	Major Account 800000 Total		18.65
	Fund 22523 Expenditures Total		18.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.96
	533100 HOUSEHOLD & INSTIT EXP		54.28
	Major Account 520000 Total		111.24
	Fund 10000 Expenditures Total		111.24
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.44	34,326.65
	511300 OVERTIME PAYMENTS		150.02
	512100 VACATION LEAVE EXPENSE	344.36	3,719.74
	512200 SICK LEAVE EXPENSE		2,040.47
	512300 HOLIDAY LEAVE EXPENSE	157.69	1,734.54
	515100 RETIREMENT PLANS EXPENSE	243.00	2,842.06
	515200 OASDI EXPENSE	237.69	2,823.54
	515400 LIFE & ACCIDENT INS EXP	2.80	30.61
	515500 HEALTH INSURANCE EXPENSE	502.66	5,249.47
	Major Account 510000 Total	4,583.64	52,917.10
	Fund 42543 Expenditures Total	4,583.64	52,917.10
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,824.45
	511300 OVERTIME PAYMENTS		158.99
	511500 SHIFT DIFFERENTIAL PYMT		14.00
	512100 VACATION LEAVE EXPENSE		479.38
	512200 SICK LEAVE EXPENSE		312.41
	512300 HOLIDAY LEAVE EXPENSE		247.63
	515100 RETIREMENT PLANS EXPENSE		1,279.30
	515200 OASDI EXPENSE		1,293.94
	515400 LIFE & ACCIDENT INS EXP		7.95
	515500 HEALTH INSURANCE EXPENSE		2,333.47
	Major Account 510000 Total		22,951.52
	Fund 48103 Expenditures Total		22,951.52
	Subprogram Expenditures	4,583.64	75,979.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,446.24	257,607.18
	511300 OVERTIME PAYMENTS	6,059.47	53,216.90
	511500 SHIFT DIFFERENTIAL PYMT	652.37	7,825.48
	511800 COMPENSATORY TIME PAID		2,080.48
	512100 VACATION LEAVE EXPENSE	933.66	13,889.58
	512200 SICK LEAVE EXPENSE	720.95	13,597.56
	512300 HOLIDAY LEAVE EXPENSE	1,351.53	12,963.48
	512500 FUNERAL LEAVE EXPENSE		920.10
	512600 CIVIL LEAVE EXPENSE		175.82
	512800 ADMINISTRATIVE LEAVE EXP		1,336.96
	515100 RETIREMENT PLANS EXPENSE	2,558.21	26,336.13
	515200 OASDI EXPENSE	2,549.15	26,914.80
	515400 LIFE & ACCIDENT INS EXP	9.80	99.16
	515500 HEALTH INSURANCE EXPENSE	3,369.73	30,088.56
	Major Account 510000 Total	42,651.11	447,052.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.98	18.98
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		528.38
	531100 OFFICE SUPPLIES EXPENSE	116.29	1,200.25
	533100 HOUSEHOLD & INSTIT EXP	8.55	8.55
	Major Account 520000 Total	143.82	1,951.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.44
	573100 STATE-OWNED TRANSPORT		4.14
	Major Account 570000 Total		340.58
	Fund 10000 Expenditures Total	42,794.93	449,343.93
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8.55
	Major Account 520000 Total		8.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.74
	Major Account 570000 Total		69.74
	Fund 22529 Expenditures Total		78.29
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.36	856.14

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	219.66	219.66
	Major Account 520000 Total	240.02	1,075.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.94	542.52
	574500 PERSONAL VEHICLE MILEAGE		639.10
	Major Account 570000 Total	133.94	1,181.62
	Fund 42543 Expenditures Total	373.96	2,257.42
	Subprogram Expenditures	43,168.89	451,679.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.37
	535100 MEDICAL SUPPLIES		1,582.38
	535101 MEDICAL SUPPLIES-OTHER		88.74
	544500 PHARMACY SERVICES		15,830.34
	555200 SOFTWARE - NEW PURCHASES		1,856.25
	559100 OTHER OPERATING EXP	255.00	510.00
	Major Account 520000 Total	255.00	19,891.08
	Fund 10000 Expenditures Total	255.00	19,891.08
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		708.95
	531100 OFFICE SUPPLIES EXPENSE	42.55	188.22
	533100 HOUSEHOLD & INSTIT EXP	125.50	875.10
	535100 MEDICAL SUPPLIES	26,166.10	95,839.05
	535101 MEDICAL SUPPLIES-OTHER		453.53
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544500 PHARMACY SERVICES	15,722.75	172,206.71
	Major Account 520000 Total	42,056.90	276,211.56
	Fund 42543 Expenditures Total	42,056.90	276,211.56
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.40
	535100 MEDICAL SUPPLIES		2,433.53
	555200 SOFTWARE - NEW PURCHASES		459.95
	Major Account 520000 Total		3,084.88
	Fund 48103 Expenditures Total		3,084.88
	Subprogram Expenditures	42,311.90	299,187.52

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.56	233.92
	522200 CONFERENCE REGISTRATION		150.00
	527100 REP & MAINT-OFFICE EQUIP		179.90
	535100 MEDICAL SUPPLIES		749.55
	535101 MEDICAL SUPPLIES-OTHER		503.35
	544100 PHYSICIAN SERVICES		12,800.00
	544200 NURSING SERVICES		7,391.28
	554900 OTHER CONTRACTUAL SERVICES	416.93	6,482.21
	Major Account 520000 Total	542.49	28,490.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.01
	Major Account 570000 Total		190.01
	Fund 10000 Expenditures Total	542.49	28,680.22
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.00	2.00
	535100 MEDICAL SUPPLIES		21.00
	544200 NURSING SERVICES		3,590.40
	544300 PSYCHOLOGICAL SERVICES		366.00
	544900 DENTAL SERVICES		2,666.48
	Major Account 520000 Total	2.00	6,645.88
	Fund 22529 Expenditures Total	2.00	6,645.88
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,566.00	39,472.87
	511300 OVERTIME PAYMENTS		18.84
	512100 VACATION LEAVE EXPENSE	7,707.16	24,154.03
	512200 SICK LEAVE EXPENSE	57.75	2,655.59
	512300 HOLIDAY LEAVE EXPENSE	478.88	4,450.36
	512500 FUNERAL LEAVE EXPENSE	457.17	457.17
	515100 RETIREMENT PLANS EXPENSE	41.19	2,665.91
	515200 OASDI EXPENSE	982.11	3,718.50
	515400 LIFE & ACCIDENT INS EXP	4.88	21.88
	515500 HEALTH INSURANCE EXPENSE	1,268.48	8,945.07
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	23,563.62	89,440.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.31	1,131.05

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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	444.57	1,052.65
	533100 HOUSEHOLD & INSTIT EXP	14.29	33.03
	535100 MEDICAL SUPPLIES		337.95
	535101 MEDICAL SUPPLIES-OTHER	1,979.22	6,955.14
	544100 PHYSICIAN SERVICES	299.28	45,585.36
	544200 NURSING SERVICES	2,598.00	29,102.92
	544300 PSYCHOLOGICAL SERVICES		350.00
	544900 DENTAL SERVICES	2,600.00	25,350.00
	Major Account 520000 Total	7,970.67	109,898.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 42543 Expenditures Total	31,534.29	199,448.32
48103 VETERANS' HOME FEDERAL Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,322.31
	511300 OVERTIME PAYMENTS		3.77
	512100 VACATION LEAVE EXPENSE		204.82
	512200 SICK LEAVE EXPENSE		172.65
	512300 HOLIDAY LEAVE EXPENSE		513.61
	515100 RETIREMENT PLANS EXPENSE		1,199.68
	515200 OASDI EXPENSE		1,454.91
	515400 LIFE & ACCIDENT INS EXP		7.81
	515500 HEALTH INSURANCE EXPENSE		3,515.30
	Major Account 510000 Total		28,394.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total		20.00
	Fund 48103 Expenditures Total		28,414.86
	Subprogram Expenditures	32,078.78	263,189.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.81	63,094.10
	511300 OVERTIME PAYMENTS	49.76	771.26
	512100 VACATION LEAVE EXPENSE	490.07	6,447.14
	512200 SICK LEAVE EXPENSE	469.08	6,704.88
	512300 HOLIDAY LEAVE EXPENSE	311.37	3,736.44
	512500 FUNERAL LEAVE EXPENSE		893.50
	515100 RETIREMENT PLANS EXPENSE	448.01	5,815.37
	515200 OASDI EXPENSE	466.42	6,095.27
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	527.32	6,060.72
	Major Account 510000 Total	7,721.64	99,652.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.72
	522100 DUES & SUBSCRIPTION EXP		137.50
	522200 CONFERENCE REGISTRATION		98.92
	525100 RENT EXP-OFFICE EQUIP	44.20	44.20
	531100 OFFICE SUPPLIES EXPENSE	14.59	29.74
	Major Account 520000 Total	58.79	334.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.74
	Major Account 570000 Total		412.74
	Fund 10000 Expenditures Total	7,780.43	100,399.10
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.12
	Major Account 520000 Total		50.12
	Fund 42543 Expenditures Total		50.12
	Subprogram Expenditures	7,780.43	100,449.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.19	137,853.12
	511300 OVERTIME PAYMENTS	160.67-	160.67-
	511500 SHIFT DIFFERENTIAL PYMT	71.75-	71.75-
	512100 VACATION LEAVE EXPENSE	7,559.89-	2,146.65
	512200 SICK LEAVE EXPENSE	489.46	9,813.76
	512300 HOLIDAY LEAVE EXPENSE	424.95	6,115.93
	515100 RETIREMENT PLANS EXPENSE	883.05	11,869.76
	515200 OASDI EXPENSE	1,647.80	12,587.28
	515400 LIFE & ACCIDENT INS EXP	18.91	77.82
	515500 HEALTH INSURANCE EXPENSE	2,899.41	10,057.90
	516400 UNEMPLOYM COMP INS EXP		4,435.63
	516500 WORKERS COMP PREMIUMS		106,860.24
	Major Account 510000 Total	9,076.46	301,585.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	91.85
	521200 COM EXPENSE - VOICE/DATA	1,141.55	18,616.65
	521400 DATA PROCESSING EXPENSE	206.71	2,705.24
	521500 PUBLICATION & PRINT EXP	1,248.00-	9,258.74
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP		9,184.13
	522200 CONFERENCE REGISTRATION		1,102.00
	522600 JOB APPLICANT EXPENSE		2,280.70
	522900 EMPLOYEE PARKING EXP	20.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,052.27
	527600 REP & MAINT-HOUSE/INST E		29.48
	531100 OFFICE SUPPLIES EXPENSE	2,100.88	14,230.54
	533900 FOOD EXPENSE	11.00	63.51
	534900 MISCELLANEOUS SUP EXP		1,246.00
	538100 VEHICLE & EQUIP SUP EXP	285.24	966.82
	547100 EDUCATIONAL SERVICES		370.79
	549200 JANITORIAL SERVICES	3,071.08	31,762.78
	556100 INSURANCE EXPENSE		4,483.30
	559100 OTHER OPERATING EXP		337.39
	559102 MEMBERS WAGES		33.00
	Major Account 520000 Total	5,602.00	98,110.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.02
	573100 STATE-OWNED TRANSPORT		402.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,390.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,570.08
	Fund 10000 Expenditures Total	14,678.46	402,265.94
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		36,687.01-
	Major Account 470000 Total		36,687.01-
	Fund 22523 Revenue Total		36,687.01-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		249.98
	543200 IT CONSULTING-HW/SW SUPP		1,117.87
	555200 SOFTWARE - NEW PURCHASES	256.25	1,362.50
	Major Account 520000 Total	256.25	2,730.35
	Fund 22523 Expenditures Total	256.25	2,730.35
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,671.44	28,575.83
	471116 MEAL & LNDRY OTHER FAC	2,079.00-	24,095.61-
	471120 MTNCE-INSURANCE	1,187.85-	7,523.15-
	471147 MAINTENANCE OF RESIDENCE	178,088.99-	2,214,850.33-
	474100 GENERAL BUSINESS FEES	109.16	1,159.60
	Major Account 470000 Total	179,575.24-	2,216,733.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.04-	16,884.32-
	483100 HOUSING & DORM RENTAL RE		22,020.46-
	484500 REIMB NON-GOVT SOURCES		6,600.00-
	484900 OTHER PRIVATE SOURCES		13,200.00-
	Major Account 480000 Total	976.04-	58,704.78-
	Fund 22529 Revenue Total	180,551.28-	2,275,438.44-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,395.75
	Major Account 510000 Total		7,395.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,495.87
	522100 DUES & SUBSCRIPTION EXP	136.00	1,194.00
	531100 OFFICE SUPPLIES EXPENSE		147.00
	533100 HOUSEHOLD & INSTIT EXP	68.93	143.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		37.25
	543200 IT CONSULTING-HW/SW SUPP	725.55	3,493.18
	549200 JANITORIAL SERVICES		436.00
	554900 OTHER CONTRACTUAL SERVICES		260.58
	559100 OTHER OPERATING EXP		2,366.00
	Major Account 520000 Total	930.48	9,573.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		341.26
	Major Account 570000 Total		341.26
	Fund 22529 Expenditures Total	930.48	17,310.23
42543 FEDERAL/T FITZGERALD VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	156,888.48	2,042,205.57
	471127 MEDICARE B/VETS	7,392.01	43,493.43
	Major Account 470000 Total	164,280.49	2,085,699.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.13	7,034.75
	Major Account 480000 Total	319.13	7,034.75
	Fund 42543 Revenue Total	164,599.62	2,092,733.75
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,950.77
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	2,306.10	7,318.91
	522900 EMPLOYEE PARKING EXP		36.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	531100 OFFICE SUPPLIES EXPENSE	2,191.37	5,380.27
	533100 HOUSEHOLD & INSTIT EXP	5.68	248.38
	533900 FOOD EXPENSE	8.38	8.38
	534600 ED & RECREATIONAL SUP EX	37.60	37.60
	559100 OTHER OPERATING EXP	291.00	3,077.07
	559102 MEMBERS WAGES		163.50
	Major Account 520000 Total	4,147.81	5,169.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,872.85
	572100 COMMERCIAL TRANSPORTATIO		596.54
	Major Account 570000 Total		2,469.39
	Fund 42543 Expenditures Total	4,147.81	2,700.09

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,779.24-
	Major Account 470000 Total		2,779.24-
	Fund 48103 Revenue Total		2,779.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.85
	559102 MEMBERS WAGES		33.00
	Major Account 520000 Total		331.85
	Fund 48103 Expenditures Total		331.85
	Subprogram Revenues	<u>345,150.90-</u>	<u>4,407,638.44-</u>
	Subprogram Expenditures	<u>11,717.38</u>	<u>419,938.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,081.35-	
	512100 VACATION LEAVE EXPENSE	64.76-	
	512200 SICK LEAVE EXPENSE	62.45-	
	515100 RETIREMENT PLANS EXPENSE	74.30-	
	515200 OASDI EXPENSE	1,453.99-	
	515400 LIFE & ACCIDENT INS EXP	16.21-	
	515500 HEALTH INSURANCE EXPENSE	3,128.22-	
	Major Account 510000 Total	<u>11,881.28-</u>	
	Fund 10000 Expenditures Total	<u>11,881.28-</u>	
	Subprogram Expenditures	<u>11,881.28-</u>	
	Program Revenues	<u>345,150.90-</u>	<u>4,407,638.44-</u>
	Program Expenditures	<u>638,906.03</u>	<u>8,508,745.71</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.67-	7,443.74-
	Major Account 480000 Total	968.67-	7,443.74-
	Fund 42510 Revenue Total	968.67-	7,443.74-
	Subprogram Revenues	968.67-	7,443.74-
	Program Revenues	968.67-	7,443.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		872,817.73-
	Major Account 460000 Total		872,817.73-
	Fund 42510 Revenue Total		872,817.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.42
	525500 RENT EXP-OTHER PERS PROP		15,128.16
	526100 REP & MAINT-REAL PROPERT	1,544.47	1,544.47
	532100 NON-CAPITALIZED EQUIP PU		205.88
	533100 HOUSEHOLD & INSTIT EXP		781.74
	535101 MEDICAL SUPPLIES-OTHER		172.04
	Major Account 520000 Total	1,544.47	17,841.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	60,037.20	60,037.20
	587500 CIP - IMPROV TO BUILD	12.75	879,676.75
	Major Account 580000 Total	60,049.95	939,713.95
	Fund 42510 Expenditures Total	61,594.42	957,555.66
	Subprogram Revenues		872,817.73-
	Subprogram Expenditures	61,594.42	957,555.66
	Program Revenues		872,817.73-
	Program Expenditures	61,594.42	957,555.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,669.22-	110,363.99-
	Major Account 460000 Total	103,669.22-	110,363.99-
	Fund 42510 Revenue Total	103,669.22-	110,363.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,779.70
	521300 FREIGHT EXPENSE		88.33
	526100 REP & MAINT-REAL PROPERT		290.00
	531100 OFFICE SUPPLIES EXPENSE		1,148.85
	532100 NON-CAPITALIZED EQUIP PU		46,112.50
	533100 HOUSEHOLD & INSTIT EXP		10,432.59
	534600 ED & RECREATIONAL SUP EX		539.75
	542500 ENG & ARCH SERVICES		7,884.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,166.00
	554900 OTHER CONTRACTUAL SERVICES		1,560.00
	555200 SOFTWARE - NEW PURCHASES		397.05
	Major Account 520000 Total		73,399.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		79,556.66-
	583300 COMPUTER HARDWARE EQUIPMENT		3,599.34
	586900 OTHER FIXED ASSETS		38,470.24
	587500 CIP - IMPROV TO BUILD		435,673.26
	Major Account 580000 Total		398,186.18
	Fund 42510 Expenditures Total		471,585.76
	Subprogram Revenues	103,669.22-	110,363.99-
	Subprogram Expenditures		471,585.76
	Program Revenues	103,669.22-	110,363.99-
	Program Expenditures		471,585.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.59
	542500 ENG & ARCH SERVICES	110,476.76	959,326.34
	545000 LABORATORY SERVICES	2,239.00	5,018.00
	545200 MEDICAL ASSESSMENT SERV		12,048.03
	Major Account 520000 Total	112,715.76	952,391.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.60
	572100 COMMERCIAL TRANSPORTATIO		706.80
	Major Account 570000 Total		1,536.40
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		57.60
	581200 BUILDINGS		200.00
	587500 CIP - IMPROV TO BUILDING		216,303.39
	Major Account 580000 Total		216,445.79
	Fund 38000 Expenditures Total	112,715.76	1,170,374.09
	Subprogram Expenditures	112,715.76	1,170,374.09
	Program Expenditures	112,715.76	1,170,374.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,711.00
	Major Account 580000 Total		13,711.00
	Fund 33000 Expenditures Total		13,711.00
	Subprogram Expenditures		13,711.00
	Program Expenditures		13,711.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		16,566.00
	Major Account 580000 Total		16,566.00
	Fund 33000 Expenditures Total		16,566.00
	Subprogram Expenditures		16,566.00
	Program Expenditures		16,566.00
	Agency Revenues	9,730,931.51-	95,299,814.49-
	Agency Expenditures	28,422,332.18	314,999,019.13

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81,132.07
	Major Account 520000 Total		81,132.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,436.89	1,520,192.12
	Major Account 590000 Total	149,436.89	1,520,192.12
	Fund 10000 Expenditures Total	149,436.89	1,601,324.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	908,807.93	10,156,047.46
	Major Account 590000 Total	908,807.93	10,156,047.46
	Fund 22640 Expenditures Total	908,807.93	10,156,047.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,614.63	947,450.50
	Major Account 590000 Total	56,614.63	947,450.50
	Fund 40000 Expenditures Total	56,614.63	947,450.50
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,497.91	698,065.48
	Major Account 590000 Total	47,497.91	698,065.48
	Fund 48124 Expenditures Total	47,497.91	698,065.48
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	1,162,357.36	13,402,887.63

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,125.66	1,574,289.66
	Major Account 590000 Total	93,125.66	1,574,289.66
	Fund 10000 Expenditures Total	93,125.66	1,574,289.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,892.72	601,991.61
	Major Account 590000 Total	35,892.72	601,991.61
	Fund 40000 Expenditures Total	35,892.72	601,991.61
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,935.87	272,180.96
	Major Account 590000 Total	12,935.87	272,180.96
	Fund 48124 Expenditures Total	12,935.87	272,180.96
	Subprogram Expenditures	141,954.25	2,448,462.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	366,465.89	3,751,904.75
	Major Account 590000 Total	366,465.89	3,751,904.75
	Fund 10000 Expenditures Total	366,465.89	3,751,904.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,884.44	1,198,369.71
	Major Account 590000 Total	94,884.44	1,198,369.71
	Fund 40000 Expenditures Total	94,884.44	1,198,369.71
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,059.73	908,040.15
	Major Account 590000 Total	78,059.73	908,040.15
	Fund 48124 Expenditures Total	78,059.73	908,040.15
	Subprogram Expenditures	539,410.06	5,858,314.61

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	359,757.46	2,847,028.56
	Major Account 590000 Total	359,757.46	2,847,028.56
	Fund 10000 Expenditures Total	359,757.46	2,847,028.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,158.15	1,109,572.63
	Major Account 590000 Total	65,158.15	1,109,572.63
	Fund 40000 Expenditures Total	65,158.15	1,109,572.63
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,891.43	1,110,309.83
	Major Account 590000 Total	89,891.43	1,110,309.83
	Fund 48124 Expenditures Total	89,891.43	1,110,309.83
	Subprogram Expenditures	514,807.04	5,066,911.02

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,026.05	5,580,723.19
	Major Account 590000 Total	349,026.05	5,580,723.19
	Fund 10000 Expenditures Total	349,026.05	5,580,723.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,302.13	2,073,440.52
	Major Account 590000 Total	60,302.13	2,073,440.52
	Fund 40000 Expenditures Total	60,302.13	2,073,440.52
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,990.70	1,445,903.29
	Major Account 590000 Total	87,990.70	1,445,903.29
	Fund 48124 Expenditures Total	87,990.70	1,445,903.29
	Subprogram Expenditures	497,318.88	9,100,067.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		145,252.00
	599100 OTHER GOVERNMENT AID	838,860.00	9,801,729.00
	Major Account 590000 Total	838,860.00	9,946,981.00
	Fund 10000 Expenditures Total	838,860.00	9,946,981.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204,144.00	3,223,383.00
	Major Account 590000 Total	204,144.00	3,223,383.00
	Fund 40000 Expenditures Total	204,144.00	3,223,383.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,226.00	1,416,608.00
	Major Account 590000 Total	117,226.00	1,416,608.00
	Fund 48124 Expenditures Total	117,226.00	1,416,608.00
	Subprogram Expenditures	1,160,230.00	14,586,972.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,444.47	62,175.61
	Major Account 590000 Total	10,444.47	62,175.61
	Fund 10000 Expenditures Total	10,444.47	62,175.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		885.00
	554900 OTHER CONTRACTUAL SERVICES	829.44-	
	Major Account 520000 Total	829.44-	885.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,646.00	586,795.12
	599200 1099-OTHER GOV AID-SERVICE	4,488.75	55,321.00
	Major Account 590000 Total	11,134.75	642,116.12
	Fund 40000 Expenditures Total	10,305.31	643,001.12
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.94-	1,985.59-
	Major Account 480000 Total	207.94-	1,985.59-
	Fund 48107 Revenue Total	207.94-	1,985.59-
	Subprogram Revenues	207.94-	1,985.59-
	Subprogram Expenditures	20,749.78	705,176.73

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>67,165.87</u>	<u>946,547.55</u>
	Major Account 590000 Total	<u>67,165.87</u>	<u>946,547.55</u>
	Fund 10000 Expenditures Total	<u>67,165.87</u>	<u>946,547.55</u>
	Subprogram Expenditures	<u>67,165.87</u>	<u>946,547.55</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,413.00-	666,956.00-
	Major Account 490000 Total	63,413.00-	666,956.00-
	Fund 21750 Revenue Total	63,413.00-	666,956.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,187.50	736,615.00
	599200 1099-OTHER GOV AID-SERVICE	5,005.00	55,626.25
	Major Account 590000 Total	72,192.50	792,241.25
	Fund 21750 Expenditures Total	72,192.50	792,241.25
	Subprogram Revenues	63,413.00-	666,956.00-
	Subprogram Expenditures	72,192.50	792,241.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,204.69	274,955.80
	Major Account 590000 Total	13,204.69	274,955.80
	Fund 40000 Expenditures Total	13,204.69	274,955.80
	Subprogram Expenditures	13,204.69	274,955.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99,043.67	328,197.48
	Major Account 520000 Total	99,043.67	328,197.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,533.84
	Fund 40000 Total		514,533.84
	Fund 40000 Expenditures Total	99,043.67	328,197.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,999.81-
	Major Account 800000 Total		89,999.81-
	Fund 40000 Expenditures Total		89,999.81-
	Subprogram Expenditures	99,043.67	842,731.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	6,600.00
	559100 OTHER OPERATING EXP		1,187.44
	Major Account 520000 Total	<u>700.00</u>	<u>7,787.44</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,521.00	1,603,447.27
	599200 1099-OTHER GOV AID-SERVICE		3,500.00
	Major Account 590000 Total	<u>123,521.00</u>	<u>1,606,947.27</u>
	Fund 10000 Expenditures Total	<u>124,221.00</u>	<u>1,614,734.71</u>
	Subprogram Expenditures	<u>124,221.00</u>	<u>1,614,734.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,245.00	171,693.61
	Major Account 590000 Total	10,245.00	171,693.61
	Fund 40000 Expenditures Total	10,245.00	171,693.61
	Subprogram Expenditures	10,245.00	171,693.61

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,111.93	6,472.09
	599100 OTHER GOVERNMENT AID		3,916.93
	Major Account 590000 Total	<u>1,111.93</u>	<u>10,389.02</u>
	Fund 10000 Expenditures Total	<u>1,111.93</u>	<u>10,389.02</u>
	Subprogram Expenditures	<u>1,111.93</u>	<u>10,389.02</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,164.74	13,796.34
	599100 OTHER GOVERNMENT AID		28,636.59
	599200 1099-OTHER GOV AID-SERVICE	675.00	3,425.00
	Major Account 590000 Total	<u>3,839.74</u>	<u>45,857.93</u>
	Fund 10000 Expenditures Total	<u>3,839.74</u>	<u>45,857.93</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,012.00-
	Major Account 480000 Total		<u>12,012.00-</u>
	Fund 22600 Revenue Total		<u>12,012.00-</u>
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		178.00
	533900 FOOD EXPENSE		8,179.50
	Major Account 520000 Total		<u>8,357.50</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1,264.50
	Major Account 570000 Total		<u>1,264.50</u>
	Fund 22600 Expenditures Total		<u>9,622.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,935.52	23,935.52
	Major Account 590000 Total	<u>23,935.52</u>	<u>23,935.52</u>
	Fund 40000 Expenditures Total	<u>23,935.52</u>	<u>23,935.52</u>
	Subprogram Revenues		<u>12,012.00-</u>
	Subprogram Expenditures	<u>27,775.26</u>	<u>79,415.45</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,175.51
	Major Account 520000 Total		2,175.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,397.76	1,362,794.27
	599200 1099-OTHER GOV AID-SERVICE		2,485.00
	Fund 40000 Total	133,397.76	1,365,279.27
	Fund 40000 Expenditures Total		2,175.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,742.78-
	Major Account 800000 Total		14,742.78-
	Fund 40000 Expenditures Total		14,742.78-
	Subprogram Expenditures	133,397.76	1,367,454.78

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,348.39
	Major Account 520000 Total		2,348.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,130.55	106,331.92
	Major Account 590000 Total	14,130.55	106,331.92
	Fund 10000 Expenditures Total	14,130.55	108,680.31
	Subprogram Expenditures	14,130.55	108,680.31

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	615,803.54-	8,397,192.68-
	Major Account 460000 Total	615,803.54-	8,397,192.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,571.97-	97,405.02-
	Major Account 480000 Total	12,571.97-	97,405.02-
	Fund 48124 Revenue Total	628,375.51-	8,494,597.70-
	Subprogram Revenues	628,375.51-	8,494,597.70-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,785,672.48
	Major Account 590000 Total		1,785,672.48
	Fund 10000 Expenditures Total		1,785,672.48
	Subprogram Expenditures		1,785,672.48

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,799.00
	Major Account 520000 Total		52,799.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00-	54,699.99
	Major Account 590000 Total	7,500.00-	54,699.99
	Fund 10000 Expenditures Total	7,500.00-	107,498.99
	Subprogram Expenditures	7,500.00-	107,498.99

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599200 1099-OTHER GOV AID-SERVICE		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 10000 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.30-	458.01-
	Major Account 480000 Total	52.30-	458.01-
	Fund 48104 Revenue Total	52.30-	458.01-
	Subprogram Revenues	52.30-	458.01-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,699.29	722,171.73
	599100 OTHER GOVERNMENT AID	1,033,019.49	2,164,149.28
	Major Account 590000 Total	<u>1,042,718.78</u>	<u>2,886,321.01</u>
	Fund 22640 Expenditures Total	<u>1,042,718.78</u>	<u>2,886,321.01</u>
	Subprogram Expenditures	<u>1,042,718.78</u>	<u>2,886,321.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,696.50-	73,905.43-
	Major Account 480000 Total	14,696.50-	73,905.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 22670 Revenue Total	14,696.50-	2,573,905.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,265.76	778,908.38
	599100 OTHER GOVERNMENT AID	87,551.61	138,165.66
	Major Account 590000 Total	273,817.37	917,074.04
	Fund 22670 Expenditures Total	273,817.37	917,074.04
	Subprogram Revenues	14,696.50-	2,573,905.43-
	Subprogram Expenditures	273,817.37	917,074.04

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,628.60-
	Major Account 590000 Total		67,628.60-
	Fund 40000 Expenditures Total		67,628.60-
	Subprogram Expenditures		67,628.60-
	Program Revenues	706,745.25-	22,349,574.73-
	Program Expenditures	5,908,351.75	63,007,772.94

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,197.42
	Major Account 590000 Total		63,197.42
	Fund 10000 Expenditures Total		63,197.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,197.42
	Major Account 590000 Total		63,197.42
	Fund 40000 Expenditures Total		63,197.42
	Subprogram Expenditures		126,394.84

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,503.73
	Major Account 590000 Total		39,503.73
	Fund 10000 Expenditures Total		39,503.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,503.72
	Major Account 590000 Total		39,503.72
	Fund 40000 Expenditures Total		39,503.72
	Subprogram Expenditures		79,007.45
	Program Expenditures		205,402.29

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		264,375.00
	Major Account 590000 Total		264,375.00
	Fund 10000 Expenditures Total		264,375.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,381.24-	35,357.41-
	484900 OTHER PRIVATE SOURCES	1,403.00-	161,225.22-
	485100 FINES FORFEITS & PENALTI		10.00-
	486100 LOAN INTEREST	1,661.68-	199,796.71-
	Major Account 480000 Total	9,445.92-	396,389.34-
	Fund 22020 Revenue Total	9,445.92-	396,389.34-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	12.00-
	Major Account 520000 Total	1.00-	12.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,125.00
	Major Account 590000 Total		28,125.00
	Fund 22020 Expenditures Total	1.00-	28,113.00
	Subprogram Revenues	9,445.92-	396,389.34-
	Subprogram Expenditures	1.00-	292,488.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		405,088.70
	Major Account 520000 Total		405,088.70
	Fund 10000 Expenditures Total		405,088.70
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,542.82-
	484900 OTHER PRIVATE SOURCES	16,203.71-	481,555.68-
	485100 FINES FORFEITS & PENALTI	144.68-	1,974.60-
	Major Account 480000 Total	16,348.39-	511,073.10-
	Fund 22020 Revenue Total	16,348.39-	511,073.10-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		405,087.68
	Fund 22020 Expenditures Total		405,087.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,488.34
	Major Account 800000 Total		2,488.34
	Fund 22020 Expenditures Total		2,488.34
	Subprogram Revenues	16,348.39-	511,073.10-
	Subprogram Expenditures		810,176.38
	Program Revenues	25,794.31-	907,462.44-
	Program Expenditures	1.00-	1,102,664.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91.36-	273.33-
	486100 LOAN INTEREST	5.60-	17.55-
	Major Account 480000 Total	<u>96.96-</u>	<u>290.88-</u>
	Fund 10000 Revenue Total	<u>96.96-</u>	<u>290.88-</u>
	Subprogram Revenues	<u>96.96-</u>	<u>290.88-</u>
	Program Revenues	<u>96.96-</u>	<u>290.88-</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,582.40
	Major Account 520000 Total		35,582.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,620.00
	Major Account 590000 Total		4,620.00
	Fund 10000 Expenditures Total		40,202.40
	Subprogram Expenditures		40,202.40

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,536.00
	Major Account 520000 Total		7,536.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,977.50
	Major Account 590000 Total		3,977.50
	Fund 10000 Expenditures Total		11,513.50
	Subprogram Expenditures		11,513.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	21,147.50	21,147.50
	Major Account 520000 Total	21,147.50	21,147.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,580.00	69,243.60
	Major Account 590000 Total	12,580.00	69,243.60
	Fund 10000 Expenditures Total	33,727.50	90,391.10
	Subprogram Expenditures	33,727.50	90,391.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		123.60
	Major Account 520000 Total		123.60
	Fund 10000 Expenditures Total		123.60
	Subprogram Expenditures		123.60

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	27,368.00	27,583.00
	Major Account 520000 Total	27,368.00	27,583.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,085.00
	Major Account 590000 Total		21,085.00
	Fund 10000 Expenditures Total	27,368.00	48,668.00
	Subprogram Expenditures	27,368.00	48,668.00
	Program Expenditures	61,095.50	190,898.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 324 CNTY JUVENILE SRVCS AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,357.90	1,135,742.72
	Major Account 590000 Total	32,357.90	1,135,742.72
	Fund 10000 Expenditures Total	32,357.90	1,135,742.72
	Subprogram Expenditures	32,357.90	1,135,742.72
	Program Expenditures	32,357.90	1,135,742.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT		40.00
	472200 REPROD & PUBLICATIONS		160.00-
	474100 GENERAL BUSINESS FEES		60.00
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28.00-	67.50-
	Major Account 480000 Total	28.00-	67.50-
	Fund 10000 Revenue Total	28.00-	132.50-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8,517.75
	516400 UNEMPLOYM COMP INS EXP		13,522.45
	Major Account 510000 Total		22,040.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138,465.43	520,082.66
	521200 COM EXPENSE - VOICE/DATA	243,989.47-	244,545.76
	521300 FREIGHT EXPENSE	280.48	3,842.21
	521400 DATA PROCESSING EXPENSE	2,587.57	18,418.15
	521500 PUBLICATION & PRINT EXP	34,304.86	758,391.68
	521900 AWARDS EXPENSE		1,169.02
	523100 UTILITIES EXPENSE	501.89	7,436.52
	524600 RENT EXPENSE-BUILDINGS	628,965.99-	96,826.94
	524900 RENT EXP-DEPR SURCHARGE		179,997.26
	525100 RENT EXP-OFFICE EQUIP		3,990.69
	525500 RENT EXP-OTHER PERS PROP		7,666.22
	527100 REP & MAINT-OFFICE EQUIP		608.64
	527200 REP & MAINT-MOTOR VEHICL	1,240.62	3,644.35
	527800 REP & MAINT-OTHER PROPER		1,012.55
	531100 OFFICE SUPPLIES EXPENSE	40,114.19	373,497.78
	531500 SUPPLIES USED FOR PRODUC		48,650.68
	532100 NON-CAPITALIZED EQUIP PU		2,337.28
	533100 HOUSEHOLD & INSTIT EXP	213.53	5,597.55
	534800 CONST & MAINT SUP EXP		873.34
	534900 MISCELLANEOUS SUP EXP	22.40	220.02
	538100 VEHICLE & EQUIP SUP EXP	259.12	3,984.80
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	76,698.00	306,791.50
	543500 MGT CONSULTANT SERVICES		9,605.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING	261.84	18,483.14
	549200 JANITORIAL SERVICES	4,292.16	16,632.52
	554900 OTHER CONTRACTUAL SERVICES	280.00	3,360.00
	555200 SOFTWARE - NEW PURCHASES	397.05	397.05
	556100 INSURANCE EXPENSE		3,421.73
	559100 OTHER OPERATING EXP	176.00	103,250.89
	Major Account 520000 Total	572,860.32-	2,744,756.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		518.67
	573100 STATE-OWNED TRANSPORT	18,730.65	49,458.76
	Major Account 570000 Total	18,730.65	49,977.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,800.00
	584500 AIRCRAFT & EQUIPMENT		1.26-
	Major Account 580000 Total		19,798.74
	Fund 10000 Expenditures Total	554,129.67-	2,836,573.05
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	Fund 22080 Revenue Total		80.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.55-
	Major Account 520000 Total		1.55-
	Fund 22080 Expenditures Total		1.55-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,010.55-	210,825.91-
	Major Account 460000 Total	20,010.55-	210,825.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55,673.39-	1,176,181.48-
	Major Account 480000 Total	55,673.39-	1,176,181.48-
	Fund 22083 Revenue Total	75,683.94-	1,387,007.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,273.34
	Major Account 510000 Total		4,273.34
	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106,423.62
	521200 COM EXPENSE - VOICE/DATA	4,549.63	150,670.15
	524600 RENT EXPENSE-BUILDINGS	3,039.38	32,705.02
	524900 RENT EXP-DEPR SURCHARGE		3,460.38
	549200 JANITORIAL SERVICES		13,590.00
	Major Account 520000 Total	7,589.01	306,849.17
	Fund 22083 Expenditures Total	7,589.01	311,122.51
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	3,080.25-
	472200 REPROD & PUBLICATIONS		2,006.20-
	Fund 22600 Revenues Total	157.50-	5,086.45-
	Fund 22600 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		277.00-
	Major Account 800000 Total		277.00-
	Fund 22600 Expenditures Total		277.00-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.46
	Major Account 520000 Total		840.46
	Fund 22630 Expenditures Total		840.46
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,122.22-	556,190.69-
	Major Account 480000 Total	36,122.22-	556,190.69-
	Fund 28002 Revenue Total	36,122.22-	556,190.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400,000.00	457,173.59
	Major Account 520000 Total	400,000.00	457,173.59
	Fund 28002 Expenditures Total	400,000.00	457,173.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		404,966.44
	Major Account 510000 Total		404,966.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700,000.00	700,000.00
	543500 MGT CONSULTANT SERVICES		666.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	700,000.00	700,666.66
	Fund 40000 Expenditures Total	700,000.00	1,105,633.10
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	174,145.16-	2,225,115.02-
	Major Account 460000 Total	174,145.16-	2,225,115.02-
	Fund 42023 Revenue Total	174,145.16-	2,225,115.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		676,232.57
	521200 COM EXPENSE - VOICE/DATA		1,065,342.87
	541100 ACCTG & AUDITING SERVICES		634,427.16
	Fund 42023 Expenditures Total		2,376,002.60
Adjustments	800000 Adjustments		
	865102 PRIOR YEAR IDC		9,355.35
	Major Account 800000 Total		9,355.35
	Fund 42023 Expenditures Total		9,355.35
42604 FED INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,887.56-	110,778.39-
	484500 REIMB NON-GOVT SOURCES		879,574.00-
	Major Account 480000 Total	6,887.56-	990,352.39-
	Fund 42604 Revenue Total	6,887.56-	990,352.39-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		29,363.00
	Major Account 510000 Total		29,363.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233,495.77
	521500 PUBLICATION & PRINT EXP		282,862.93
	524600 RENT EXPENSE-BUILDINGS		189,801.60
	531100 OFFICE SUPPLIES EXPENSE		120,161.89
	541100 ACCTG & AUDITING SERVICES		125,262.50
	Major Account 520000 Total		951,584.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69,800.32
	Major Account 570000 Total		69,800.32
	Fund 42604 Expenditures Total		1,050,748.01

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	8,687.13-
	Major Account 480000 Total	123.50-	8,687.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,600,000.00-
	Major Account 490000 Total	400,000.00-	1,600,000.00-
	Fund 48129 Revenue Total	400,123.50-	1,608,687.13-
Expenditures	590000 Government Aid		
	593100 GRANTS	400,000.00	
	Major Account 590000 Total	400,000.00	
	Fund 48129 Expenditures Total	400,000.00	
	Subprogram Revenues	693,147.88-	6,772,651.57-
	Subprogram Expenditures	953,459.34	8,138,091.77

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,750.82	444,791.32
	511300 OVERTIME PAYMENTS	30.90	4,732.83
	511800 COMPENSATORY TIME PAID	26.26	1,035.60
	512100 VACATION LEAVE EXPENSE	7,749.23	53,774.73
	512200 SICK LEAVE EXPENSE	3,878.37	21,866.09
	512300 HOLIDAY LEAVE EXPENSE	4,782.31	29,854.38
	512500 FUNERAL LEAVE EXPENSE	487.48	1,311.60
	512600 CIVIL LEAVE EXPENSE		172.32
	515100 RETIREMENT PLANS EXPENSE	4,656.37	40,628.03
	515200 OASDI EXPENSE	7,887.52	46,094.76
	515400 LIFE & ACCIDENT INS EXP	26.47	186.08
	515500 HEALTH INSURANCE EXPENSE	11,444.66	72,721.61
	Major Account 510000 Total	82,667.87	717,169.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.61
	521300 FREIGHT EXPENSE		265.00
	521400 DATA PROCESSING EXPENSE	44,835.38	6,072,099.32
	521500 PUBLICATION & PRINT EXP	75,041.27	76,958.54
	521900 AWARDS EXPENSE		56.60
	522100 DUES & SUBSCRIPTION EXP		259.00
	522200 CONFERENCE REGISTRATION	142,202.86	147,229.86
	524600 RENT EXPENSE-BUILDINGS	12,310.28	76,540.71
	526100 REP & MAINT-REAL PROPERT	19.62	19.62
	527100 REP & MAINT-OFFICE EQUIP		261.85
	531100 OFFICE SUPPLIES EXPENSE	84.51	447.14
	532100 NON-CAPITALIZED EQUIP PU	161.19	3,405.10
	533900 FOOD EXPENSE		69.34
	534600 ED & RECREATIONAL SUP EX		100.84
	534900 MISCELLANEOUS SUP EXP		79.26
	542100 SOS TEMP SERV - PERSONNEL	766.28	17,079.42
	542200 SOS TEMP SERV - OUTSIDE		41,140.00
	543100 IT CONSULTING-APPLICATIONS		3,886.00
	547100 EDUCATIONAL SERVICES		24,300.00
	547906 VERIFICATIONS		40.00
	548700 REFUSE/RECYCLING		92.82
	554900 OTHER CONTRACTUAL SERVICES		30,702.98
	555200 SOFTWARE - NEW PURCHASES	1,928.79	10,373.42
	559100 OTHER OPERATING EXP		25.75

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	277,350.18	6,505,507.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,796.79
	571600 MEALS-NOT TRAVEL STATUS		35.72
	572100 COMMERCIAL TRANSPORTATIO		1,457.92
	574500 PERSONAL VEHICLE MILEAGE		764.30
	575100 MISC TRAVEL EXPENSE		202.80
	Major Account 570000 Total		6,257.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,071.93
	583000 FURNITURE AND OFFICE EQUIPMENT		1,638.12
	583300 COMPUTER HARDWARE EQUIPMENT		3,537.30
	Major Account 580000 Total		16,247.35
	Fund 10000 Expenditures Total	360,018.05	7,245,181.41
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	777,244.95	777,244.95
	Major Account 520000 Total	777,244.95	777,244.95
	Fund 22083 Expenditures Total	777,244.95	777,244.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,676.31	1,390,495.32
	511300 OVERTIME PAYMENTS	227.80	9,142.49
	511800 COMPENSATORY TIME PAID		3,478.13
	512100 VACATION LEAVE EXPENSE	10,078.47	136,128.54
	512200 SICK LEAVE EXPENSE	5,874.21	76,623.91
	512300 HOLIDAY LEAVE EXPENSE	7,059.27	82,064.83
	512500 FUNERAL LEAVE EXPENSE		644.94
	512600 CIVIL LEAVE EXPENSE	96.69	1,074.44
	515100 RETIREMENT PLANS EXPENSE	10,368.06	117,986.85
	515200 OASDI EXPENSE	10,569.12	124,537.27
	515400 LIFE & ACCIDENT INS EXP	47.45	554.32
	515500 HEALTH INSURANCE EXPENSE	17,678.21	200,890.65
	Major Account 510000 Total	181,675.59	2,143,621.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.89
	521300 FREIGHT EXPENSE	10.03	210.03
	521400 DATA PROCESSING EXPENSE	815,606.02	15,983,601.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,868.84
	522200 CONFERENCE REGISTRATION	426,958.58	428,573.58
	524600 RENT EXPENSE-BUILDINGS	14,745.28	75,178.75
	526100 REP & MAINT-REAL PROPERT	110.69	110.69
	532100 NON-CAPITALIZED EQUIP PU	1,688.00	2,758.35
	542100 SOS TEMP SERV - PERSONNEL		4,077.74
	543500 MGT CONSULTANT SERVICES	630.00	630.00
	547906 VERIFICATIONS		53.90
	548700 REFUSE/RECYCLING	45.70	350.86
	549200 JANITORIAL SERVICES		7,410.48
	555200 SOFTWARE - NEW PURCHASES	934.38	8,447.90
	Major Account 520000 Total	1,260,728.68	16,514,296.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.32	4,664.97
	572100 COMMERCIAL TRANSPORTATIO	570.53	2,851.66
	574500 PERSONAL VEHICLE MILEAGE	25.13	1,457.87
	575100 MISC TRAVEL EXPENSE	19.50	88.25
	Major Account 570000 Total	1,076.48	9,062.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,676.19
	583000 FURNITURE AND OFFICE EQUIPMENT		732.52
	583300 COMPUTER HARDWARE EQUIPMENT		2,697.00
	Fund 40000 Total		17,105.71
	Fund 40000 Expenditures Total	1,443,480.75	18,666,980.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040,582.79-
	Major Account 800000 Total		1,040,582.79-
	Fund 40000 Expenditures Total		1,040,582.79-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	160.29
	521300 FREIGHT EXPENSE	5.17	11.10
	521400 DATA PROCESSING EXPENSE	301,368.90	2,404,713.84
	521500 PUBLICATION & PRINT EXP		1.80
	522200 CONFERENCE REGISTRATION		115.60
	526100 REP & MAINT-REAL PROPERT	26.69	26.69
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	491.04	9,711.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		462.91
	547906 VERIFICATIONS		16.10
	548700 REFUSE/RECYCLING	23.54	202.08
	549200 JANITORIAL SERVICES		3,817.52
	555200 SOFTWARE - NEW PURCHASES		3,843.86
	Major Account 520000 Total	301,915.93	2,423,132.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.70	1,586.49
	574500 PERSONAL VEHICLE MILEAGE	12.95	852.83
	575100 MISC TRAVEL EXPENSE		10.19
	Major Account 570000 Total	63.65	2,449.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		213.39
	583000 FURNITURE AND OFFICE EQUIPMENT		1,185.69
	583300 COMPUTER HARDWARE EQUIPMENT		21,261.92
	Major Account 580000 Total		22,661.00
	Fund 42680 Expenditures Total	301,979.58	2,448,243.29
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		520,035.54
	Major Account 520000 Total		520,035.54
	Fund 48129 Expenditures Total		520,035.54
	Subprogram Expenditures	2,882,723.33	29,674,791.65

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		832.50
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	14.25	774.25
	523500 PROMPT PAY INTEREST		5.00
	525500 RENT EXP-OTHER PERS PROP		24.00
	527400 REP & MAINT-DATA PROC		51.45
	527800 REP & MAINT-OTHER PROPER		77.70
	531100 OFFICE SUPPLIES EXPENSE		30.24
	532100 NON-CAPITALIZED EQUIP PU	346.00	2,412.88
	534800 CONST & MAINT SUP EXP	10.82	20.76
	534900 MISCELLANEOUS SUP EXP		119.35
	542100 SOS TEMP SERV - PERSONNEL	5,099.14	26,808.95
	543100 IT CONSULTING-APPLICATIONS		17,300.00
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	614.52	8,768.78
	555200 SOFTWARE - NEW PURCHASES		226,479.18
	559100 OTHER OPERATING EXP	247.00	247.00
	Major Account 520000 Total	6,331.73	284,181.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	170.00
	572100 COMMERCIAL TRANSPORTATIO	608.28	608.28
	Major Account 570000 Total	718.28	778.28
	Fund 10000 Expenditures Total	7,050.01	284,959.32
22621 NF CONV 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	440.72	440.72
	Major Account 490000 Total	440.72	440.72
	Fund 22621 Revenue Total	440.72	440.72
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,380.00
	Major Account 520000 Total		2,380.00
	Fund 22621 Expenditures Total		2,380.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,566.93	157,099.96
	511800 COMPENSATORY TIME PAID	75.86	75.86
	512100 VACATION LEAVE EXPENSE	944.68	11,441.10
	512200 SICK LEAVE EXPENSE	801.44	13,263.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	744.65	9,680.40
	512500 FUNERAL LEAVE EXPENSE		1,483.32
	515100 RETIREMENT PLANS EXPENSE	1,129.13	13,570.74
	515200 OASDI EXPENSE	1,248.46	38,141.92
	515400 LIFE & ACCIDENT INS EXP	7.00	92.40
	515500 HEALTH INSURANCE EXPENSE	2,084.62	26,146.20
	Major Account 510000 Total	<u>20,602.77</u>	<u>270,995.67</u>
	Fund 40000 Expenditures Total	<u>20,602.77</u>	<u>270,995.67</u>
	Subprogram Revenues	<u>440.72</u>	<u>440.72</u>
	Subprogram Expenditures	<u>27,652.78</u>	<u>558,334.99</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69,730.41	545,485.98
	521500 PUBLICATION & PRINT EXP	4,050.53	4,050.53
	522200 CONFERENCE REGISTRATION		198.00
	531100 OFFICE SUPPLIES EXPENSE		35.98
	532100 NON-CAPITALIZED EQUIP PU		3,232.80
	542100 SOS TEMP SERV - PERSONNEL		21,770.21
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total	73,780.94	574,813.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.80
	Major Account 570000 Total		114.80
	Fund 10000 Expenditures Total	73,780.94	574,928.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,560.91	348,957.62
	511300 OVERTIME PAYMENTS		219.00
	511800 COMPENSATORY TIME PAID		281.34
	512100 VACATION LEAVE EXPENSE	1,621.84	25,816.46
	512200 SICK LEAVE EXPENSE	1,041.07	18,179.54
	512300 HOLIDAY LEAVE EXPENSE	1,373.05	20,052.28
	512500 FUNERAL LEAVE EXPENSE		1,904.24
	515100 RETIREMENT PLANS EXPENSE	1,716.69	27,094.12
	515200 OASDI EXPENSE	2,306.78	26,226.77
	515400 LIFE & ACCIDENT INS EXP	12.51	178.42
	515500 HEALTH INSURANCE EXPENSE	5,111.55	62,199.74
	Major Account 510000 Total	38,744.40	531,109.53
	Fund 40000 Expenditures Total	38,744.40	531,109.53
	Subprogram Expenditures	112,525.34	1,106,037.83

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.71
	521300 FREIGHT EXPENSE		18.30
	521400 DATA PROCESSING EXPENSE	6,164.92	44,030.75
	522100 DUES & SUBSCRIPTION EXP	111.00	111.00
	522200 CONFERENCE REGISTRATION		3,755.49
	527200 REP & MAINT-MOTOR VEHICL	78.99	2,762.30
	527400 REP & MAINT-DATA PROC	2,480.15	25,491.23
	531100 OFFICE SUPPLIES EXPENSE	215.83	2,171.05
	532100 NON-CAPITALIZED EQUIP PU	550.75	28,374.72
	534800 CONST & MAINT SUP EXP		460.70
	538100 VEHICLE & EQUIP SUP EXP	162.98	973.18
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	9,764.62	109,712.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,711.11
	Major Account 570000 Total	60.00	2,711.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	133,328.80	386,772.06
	Major Account 580000 Total	133,328.80	386,772.06
	Fund 10000 Expenditures Total	143,153.42	499,195.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,367.82	552,268.92
	511300 OVERTIME PAYMENTS	319.13	5,201.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	579.71	65.19
	512100 VACATION LEAVE EXPENSE	5,630.57	47,654.58
	512200 SICK LEAVE EXPENSE	2,156.58	20,217.02
	512300 HOLIDAY LEAVE EXPENSE	2,585.88	32,082.29
	512500 FUNERAL LEAVE EXPENSE	456.11	1,144.86
	512700 INJURY LEAVE EXPENSE		94.68
	515100 RETIREMENT PLANS EXPENSE	3,943.02	47,094.97
	515200 OASDI EXPENSE	4,427.90	41,253.19
	515400 LIFE & ACCIDENT INS EXP	22.40	258.56
	515500 HEALTH INSURANCE EXPENSE	6,995.06	83,975.78
	Major Account 510000 Total	71,324.76	831,811.31
	520000 Operating Expenses		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,481.50
	Major Account 520000 Total		9,481.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.60
	Major Account 570000 Total		6.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	133,328.80	661,241.95
	Major Account 580000 Total	133,328.80	661,241.95
	Fund 40000 Expenditures Total	204,653.56	1,502,541.36
48129 MEDICAID/PROG 341 ADMIN Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,718.82
	527400 REP & MAINT-DATA PROC		6,849.93
	Major Account 520000 Total		16,568.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		285,040.17
	Major Account 580000 Total		285,040.17
	Fund 48129 Expenditures Total		301,608.92
	Subprogram Expenditures	347,806.98	2,303,345.88

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE		158.64
	Major Account 520000 Total		187.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.61
	Major Account 570000 Total		604.61
	Fund 10000 Expenditures Total		792.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,635.03	534,975.63
	511300 OVERTIME PAYMENTS	384.49	3,189.07
	511800 COMPENSATORY TIME PAID	584.62	2,164.36
	512100 VACATION LEAVE EXPENSE	2,352.89	45,977.84
	512200 SICK LEAVE EXPENSE	400.05	24,615.49
	512300 HOLIDAY LEAVE EXPENSE	1,704.83	32,026.12
	512500 FUNERAL LEAVE EXPENSE		135.76
	515100 RETIREMENT PLANS EXPENSE	2,413.80	40,801.96
	515200 OASDI EXPENSE	2,445.69	39,774.34
	515400 LIFE & ACCIDENT INS EXP	14.88	236.21
	515500 HEALTH INSURANCE EXPENSE	4,478.89	67,240.88
	Major Account 510000 Total	44,415.17	791,137.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		83.76
	Major Account 520000 Total		83.76
	Fund 40000 Expenditures Total	44,415.17	791,221.42
	Subprogram Expenditures	44,415.17	792,013.67

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,771.82	84,922.35
	512100 VACATION LEAVE EXPENSE	1,221.36	4,886.82
	512200 SICK LEAVE EXPENSE	410.21	3,253.40
	512300 HOLIDAY LEAVE EXPENSE	1,361.48	4,676.35
	515100 RETIREMENT PLANS EXPENSE	1,763.04	6,244.81
	515200 OASDI EXPENSE	2,341.81	6,384.85
	515400 LIFE & ACCIDENT INS EXP	7.00	28.00
	515500 HEALTH INSURANCE EXPENSE	2,701.71	11,661.06
	Major Account 510000 Total	36,578.43	122,057.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		131,032.74
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		91.68
	532100 NON-CAPITALIZED EQUIP PU	467.21	2,003.58
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	467.21	134,463.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.05
	572100 COMMERCIAL TRANSPORTATIO		350.80
	Major Account 570000 Total		448.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,588.16
	Major Account 580000 Total		15,588.16
	Fund 10000 Expenditures Total	37,045.64	272,557.65
22083 INDIRECT AGENCY 20			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 22083 Expenditures Total		37.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,607.87	128,482.16
	512100 VACATION LEAVE EXPENSE	107.64	4,246.69
	512200 SICK LEAVE EXPENSE	369.05	4,740.20
	512300 HOLIDAY LEAVE EXPENSE	246.03	5,125.70
	515100 RETIREMENT PLANS EXPENSE		4,690.14
	515200 OASDI EXPENSE	402.14	9,687.68
	515400 LIFE & ACCIDENT INS EXP	1.40	35.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	263.66	7,927.99
	Major Account 510000 Total	5,997.79	164,935.56
	Fund 40000 Expenditures Total	5,997.79	164,935.56
	Subprogram Expenditures	43,043.43	437,531.09

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	38,621.75	160,334.07
	522100 DUES & SUBSCRIPTION EXP	304.00	442.95
	522200 CONFERENCE REGISTRATION		18,514.49
	523100 UTILITIES EXPENSE		266.52
	526100 REP & MAINT-REAL PROPERT		15,574.29
	527400 REP & MAINT-DATA PROC		4,959.64
	531100 OFFICE SUPPLIES EXPENSE	224.74	7,500.29
	532100 NON-CAPITALIZED EQUIP PU	10,544.15	61,142.78
	534600 ED & RECREATIONAL SUP EX		1,700.00
	534800 CONST & MAINT SUP EXP		89.47
	538100 VEHICLE & EQUIP SUP EXP	22.20-	22.20-
	543100 IT CONSULTING-APPLICATIONS		6,447.28
	547100 EDUCATIONAL SERVICES		1,790.00
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		25,716.11
	Major Account 520000 Total	49,672.44	304,485.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,971.24
	572100 COMMERCIAL TRANSPORTATIO		920.62
	574500 PERSONAL VEHICLE MILEAGE	85.05	1,116.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.87
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	85.05	4,552.06
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,365.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,939.10	75,561.39
	Major Account 580000 Total	8,939.10	79,926.39
	Fund 10000 Expenditures Total	58,696.59	388,964.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,175.83	379,397.30
	512100 VACATION LEAVE EXPENSE	3,434.13	20,078.97
	512200 SICK LEAVE EXPENSE	700.72	7,410.91
	512300 HOLIDAY LEAVE EXPENSE	1,708.60	21,227.71
	512500 FUNERAL LEAVE EXPENSE		124.44
	515100 RETIREMENT PLANS EXPENSE	1,973.67	22,952.73
	515200 OASDI EXPENSE	2,883.64	28,683.55

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.80	110.60
	515500 HEALTH INSURANCE EXPENSE	3,010.38	33,700.00
	Major Account 510000 Total	<u>44,896.77</u>	<u>513,686.21</u>
	Fund 40000 Expenditures Total	44,896.77	513,686.21
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		166,691.45
	526100 REP & MAINT-REAL PROPERT		765.57
	527400 REP & MAINT-DATA PROC		37,319.69
	532100 NON-CAPITALIZED EQUIP PU		46,170.98
	Major Account 520000 Total		<u>250,947.69</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		265,317.23
	Major Account 580000 Total		<u>265,317.23</u>
	Fund 48129 Expenditures Total		<u>516,264.92</u>
	Subprogram Expenditures	<u>103,593.36</u>	<u>1,418,915.27</u>

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,571.46
	521300 FREIGHT EXPENSE		29.44
	521400 DATA PROCESSING EXPENSE	19,310.88	84,876.37
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT		311.00-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		1,134.84
	531100 OFFICE SUPPLIES EXPENSE	143.90	13,548.46
	532100 NON-CAPITALIZED EQUIP PU	15,476.24	40,125.44
	534600 ED & RECREATIONAL SUP EXP		551.83
	534700 ENG TECH & COMM SUP EXP		1,506.19
	534800 CONST & MAINT SUP EXP		12,223.53
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		995.00
	555200 SOFTWARE - NEW PURCHASES		8,463.36
	Major Account 520000 Total	34,931.02	183,154.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.76	2,422.74
	572100 COMMERCIAL TRANSPORTATIO		807.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		994.60
	Major Account 570000 Total	395.76	4,225.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,845.41
	583300 COMPUTER HARDWARE EQUIPMENT		9,402.03
	Major Account 580000 Total		11,247.44
	Fund 10000 Expenditures Total	35,326.78	198,627.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,821.56	312,694.60
	511300 OVERTIME PAYMENTS	159.53	1,543.31
	511800 COMPENSATORY TIME PAID	151.48	171.68
	512100 VACATION LEAVE EXPENSE	2,450.03	23,053.80
	512200 SICK LEAVE EXPENSE	234.47	9,503.47
	512300 HOLIDAY LEAVE EXPENSE	1,435.06	17,726.69
	515100 RETIREMENT PLANS EXPENSE	1,890.86	22,046.98
	515200 OASDI EXPENSE	2,303.57	23,404.98

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.80	110.60
	515500 HEALTH INSURANCE EXPENSE	3,585.63	36,757.66
	Major Account 510000 Total	<u>39,041.99</u>	<u>447,013.77</u>
	Fund 40000 Expenditures Total	39,041.99	447,013.77
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		67,175.29
	532100 NON-CAPITALIZED EQUIP PU		46,519.85
	Major Account 520000 Total		<u>113,695.14</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		148,395.48
	Major Account 580000 Total		<u>148,395.48</u>
	Fund 48129 Expenditures Total		<u>262,090.62</u>
	Subprogram Expenditures	<u>74,368.77</u>	<u>907,731.79</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,651.02	48,354.50
	512100 VACATION LEAVE EXPENSE	252.12	7,470.94
	512200 SICK LEAVE EXPENSE	492.15	3,251.12
	512300 HOLIDAY LEAVE EXPENSE	406.23	3,124.76
	512500 FUNERAL LEAVE EXPENSE		945.94
	515100 RETIREMENT PLANS EXPENSE	341.03	3,946.11
	515200 OASDI EXPENSE	866.25	3,883.70
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	1,344.60	6,615.28
	Major Account 510000 Total	11,356.20	77,611.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		93,107.77
	522100 DUES & SUBSCRIPTION EXP		374.00
	522200 CONFERENCE REGISTRATION		1,395.00
	532100 NON-CAPITALIZED EQUIP PU		122.12
	555200 SOFTWARE - NEW PURCHASES		3,228.82
	Major Account 520000 Total		98,227.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.08	1,043.15
	572100 COMMERCIAL TRANSPORTATIO		410.31
	Major Account 570000 Total	895.08	1,453.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,182.60
	Major Account 580000 Total		9,182.60
	Fund 10000 Expenditures Total	12,251.28	186,475.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,440.80
	Major Account 520000 Total		2,440.80
	Fund 40000 Expenditures Total		2,440.80
	Subprogram Expenditures	12,251.28	188,916.52

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.32	373,858.59
	511300 OVERTIME PAYMENTS	.01-	.01-
	512100 VACATION LEAVE EXPENSE	4,204.75	36,205.95
	512200 SICK LEAVE EXPENSE	1,353.33	13,189.95
	512300 HOLIDAY LEAVE EXPENSE	3,059.51	23,978.08
	515100 RETIREMENT PLANS EXPENSE	2,782.78	33,370.29
	515200 OASDI EXPENSE	4,586.58	33,172.22
	515400 LIFE & ACCIDENT INS EXP	16.14	110.75
	515500 HEALTH INSURANCE EXPENSE	4,399.65	41,193.12
	Major Account 510000 Total	49,114.05	555,078.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,600.00	4,701.87
	522100 DUES & SUBSCRIPTION EXP	1,100.00	13,833.72
	522200 CONFERENCE REGISTRATION	40.00	1,472.50
	524700 RENT EXP-OTHER REAL PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	532100 NON-CAPITALIZED EQUIP PU		374.50
	542100 SOS TEMP SERV - PERSONNEL		23,563.60
	547300 INTERPRETER SERVICES		35.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		892.50
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	3,740.00	45,438.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.81	1,023.40
	571600 MEALS-NOT TRAVEL STATUS		419.29
	571900 MEALS-ONE DAY TRAVEL		4.39
	572100 COMMERCIAL TRANSPORTATIO	240.15	1,595.34
	574500 PERSONAL VEHICLE MILEAGE		584.97
	575100 MISC TRAVEL EXPENSE		23.12
	Major Account 570000 Total	266.96	3,650.51
	Fund 10000 Expenditures Total	53,121.01	604,168.14
22551 HHS CASH/HIPAA			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		.92
	Major Account 510000 Total		.92
	Fund 22551 Expenditures Total		.92
22621 NF CONV 341 ADMIN			

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	56.44-
	Major Account 480000 Total	1.43-	56.44-
	Fund 22621 Revenue Total	1.43-	56.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,169.80	247,141.90
	512100 VACATION LEAVE EXPENSE	1,462.71	20,819.16
	512200 SICK LEAVE EXPENSE	149.61	13,291.95
	512300 HOLIDAY LEAVE EXPENSE	1,102.42	13,960.74
	515100 RETIREMENT PLANS EXPENSE	1,785.83	20,894.60
	515200 OASDI EXPENSE	1,888.86	20,024.87
	515400 LIFE & ACCIDENT INS EXP	4.19	52.79
	515500 HEALTH INSURANCE EXPENSE	1,926.96	21,650.97
	Major Account 510000 Total	29,490.38	357,836.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	521500 PUBLICATION & PRINT EXP		344.42
	522100 DUES & SUBSCRIPTION EXP	1,100.00	3,106.18
	522200 CONFERENCE REGISTRATION		312.50
	532100 NON-CAPITALIZED EQUIP PU		1,123.50
	547300 INTERPRETER SERVICES		35.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		132,799.85
	Major Account 520000 Total	1,105.00	137,736.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.81	1,186.00
	571900 MEALS-ONE DAY TRAVEL		13.19
	572100 COMMERCIAL TRANSPORTATIO	240.15	1,352.98
	574500 PERSONAL VEHICLE MILEAGE		544.98
	575100 MISC TRAVEL EXPENSE		11.13
	Major Account 570000 Total	266.96	3,108.28
	Fund 40000 Expenditures Total	30,862.34	498,681.71
	Subprogram Revenues	1.43-	56.44-
	Subprogram Expenditures	83,983.35	1,102,850.77

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,476.81	284,564.51
	511200 TEMPORARY SALARIES-WAGE		963.54
	511300 OVERTIME PAYMENTS	192.06	3,068.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9.90-	320.53
	512100 VACATION LEAVE EXPENSE	2,098.21	27,985.71
	512200 SICK LEAVE EXPENSE	1,195.23	18,776.37
	512300 HOLIDAY LEAVE EXPENSE	1,165.19	17,206.49
	512500 FUNERAL LEAVE EXPENSE		589.40
	512600 CIVIL LEAVE EXPENSE	105.60	252.45
	515100 RETIREMENT PLANS EXPENSE	1,804.68	24,408.04
	515200 OASDI EXPENSE	2,052.66	25,284.47
	515400 LIFE & ACCIDENT INS EXP	11.57	147.94
	515500 HEALTH INSURANCE EXPENSE	3,613.10	43,867.35
	Major Account 510000 Total	34,705.21	447,685.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.66	1,388.99
	521500 PUBLICATION & PRINT EXP		1,556.80
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	156.78	1,204.08
	522200 CONFERENCE REGISTRATION	12.50	526.88
	524700 RENT EXP-OTHER REAL PROP		12.50
	532100 NON-CAPITALIZED EQUIP PU		190.29
	533900 FOOD EXPENSE		9.93
	534600 ED & RECREATIONAL SUP EX		306.29
	534900 MISCELLANEOUS SUP EXP		2.63
	541100 ACCTG & AUDITING SERVICES		333,407.13
	541700 LEGAL RELATED EXPENSE		66.00
	542100 SOS TEMP SERV - PERSONNEL	1,157.16	2,334.53
	544100 PHYSICIAN SERVICES		7,317.20
	544900 DENTAL SERVICES	2,410.31	20,849.05
	545200 MEDICAL ASSESSMENT SERV	1,046.38	6,420.33
	547100 EDUCATIONAL SERVICES		249.18-
	547906 VERIFICATIONS		15.00
	554900 OTHER CONTRACTUAL SERVICES	37,167.60	392,624.06
	555200 SOFTWARE - NEW PURCHASES		144.34
	Major Account 520000 Total	41,952.39	768,145.60
	570000 Travel Expenses		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.95
	571900 MEALS-ONE DAY TRAVEL		6.92
	572100 COMMERCIAL TRANSPORTATIO		42.92
	574500 PERSONAL VEHICLE MILEAGE	41.86	685.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.24	80.11
	575100 MISC TRAVEL EXPENSE	1.19	18.31
	Major Account 570000 Total	65.29	1,638.75
	Fund 10000 Expenditures Total	76,722.89	1,217,469.80
22690 NURSING FACILITY PENALTY CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.39-	1,156.33-
	485100 FINES FORFEITS & PENALTI		6,662.50-
	Major Account 480000 Total	129.39-	7,818.83-
	Fund 22690 Revenue Total	129.39-	7,818.83-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,794.38	554,429.35
	511200 TEMPORARY SALARIES-WAGE		2,890.26
	511300 OVERTIME PAYMENTS	575.51	8,791.85
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9.89-	403.51
	512100 VACATION LEAVE EXPENSE	4,240.91	54,618.77
	512200 SICK LEAVE EXPENSE	1,694.74	35,146.35
	512300 HOLIDAY LEAVE EXPENSE	2,324.55	33,757.70
	512500 FUNERAL LEAVE EXPENSE		1,380.98
	512600 CIVIL LEAVE EXPENSE	105.60	252.45
	515100 RETIREMENT PLANS EXPENSE	3,479.22	45,786.43
	515200 OASDI EXPENSE	4,055.91	49,870.62
	515400 LIFE & ACCIDENT INS EXP	20.52	255.13
	515500 HEALTH INSURANCE EXPENSE	6,093.94	74,270.46
	Major Account 510000 Total	66,375.39	862,103.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,162.01
	521500 PUBLICATION & PRINT EXP		2,385.14
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP	156.78	1,471.23
	522200 CONFERENCE REGISTRATION	12.50	1,360.62
	524700 RENT EXP-OTHER REAL PROP		12.50

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		208.83
	533900 FOOD EXPENSE		26.12
	534600 ED & RECREATIONAL SUP EX		611.61
	534900 MISCELLANEOUS SUP EXP		7.88
	541100 ACCTG & AUDITING SERVICES		1,000,221.39
	541700 LEGAL RELATED EXPENSE		66.00
	542100 SOS TEMP SERV - PERSONNEL	1,157.15	2,334.51
	544100 PHYSICIAN SERVICES		18,625.20
	544900 DENTAL SERVICES	7,230.94	52,613.44
	545200 MEDICAL ASSESSMENT SERV	3,139.12	19,260.92
	547100 EDUCATIONAL SERVICES		353.92-
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	82,375.35	758,309.96
	555200 SOFTWARE - NEW PURCHASES		144.34
	Major Account 520000 Total	94,071.84	1,861,529.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.47
	571900 MEALS-ONE DAY TRAVEL		11.88
	572100 COMMERCIAL TRANSPORTATIO		128.76
	574500 PERSONAL VEHICLE MILEAGE	81.27	803.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.88	262.51
	575100 MISC TRAVEL EXPENSE	2.31	61.94
	Major Account 570000 Total	172.46	2,361.74
	Fund 40000 Expenditures Total	160,619.69	2,725,994.63
	Subprogram Revenues	<u>129.39-</u>	<u>7,818.83-</u>
	Subprogram Expenditures	<u>237,342.58</u>	<u>3,943,464.43</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	467.83	11,411.65
	543500 MGT CONSULTANT SERVICES		374.00
	Major Account 520000 Total	<u>467.83</u>	<u>11,785.65</u>
	Fund 10000 Expenditures Total	467.83	11,785.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	467.83	7,848.90
	543500 MGT CONSULTANT SERVICES		807.50
	Major Account 520000 Total	<u>467.83</u>	<u>8,656.40</u>
	Fund 40000 Expenditures Total	467.83	8,656.40
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.12-	35,317.31-
	Major Account 480000 Total	<u>3,877.12-</u>	<u>35,317.31-</u>
	Fund 42641 Revenue Total	3,877.12-	35,317.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		433.50
	Major Account 520000 Total		<u>633.50</u>
	Fund 42641 Expenditures Total		<u>633.50</u>
	Subprogram Revenues	<u>3,877.12-</u>	<u>35,317.31-</u>
	Subprogram Expenditures	<u>935.66</u>	<u>21,075.55</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	547100 EDUCATIONAL SERVICES		50.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 10000 Expenditures Total		500.00
	Subprogram Expenditures		500.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,085.50-
	Major Account 480000 Total		3,085.50-
	Fund 10000 Revenue Total		3,085.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.53	44,787.79
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	452.37	3,958.06
	512200 SICK LEAVE EXPENSE	116.39	2,641.36
	512300 HOLIDAY LEAVE EXPENSE	227.76	2,799.39
	512600 CIVIL LEAVE EXPENSE	23.80	23.80
	515100 RETIREMENT PLANS EXPENSE	349.22	3,870.52
	515200 OASDI EXPENSE	334.47	3,699.79
	515400 LIFE & ACCIDENT INS EXP	1.70	19.56
	515500 HEALTH INSURANCE EXPENSE	1,062.84	10,635.99
	Major Account 510000 Total	6,683.08	72,445.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,140.74
	522200 CONFERENCE REGISTRATION		6.25
	547906 VERIFICATIONS		22.00
	555200 SOFTWARE - NEW PURCHASES		46.77
	Major Account 520000 Total		2,215.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.35
	572100 COMMERCIAL TRANSPORTATIO		105.65
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		309.75
	Fund 10000 Expenditures Total	6,683.08	74,970.59
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.65	5,333.29
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	8.02	735.51
	512200 SICK LEAVE EXPENSE	4.76	237.91
	512300 HOLIDAY LEAVE EXPENSE	4.01	317.67
	512600 CIVIL LEAVE EXPENSE	2.51	2.51
	515100 RETIREMENT PLANS EXPENSE	6.51	494.27
	515200 OASDI EXPENSE	4.61	432.40
	515400 LIFE & ACCIDENT INS EXP	.03	2.47

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11.62	1,152.21
	Major Account 510000 Total	109.72	8,794.24
	Fund 22551 Expenditures Total	109.72	8,794.24
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,992.14	46,158.56
	485100 FINES FORFEITS & PENALTI	200.22	940,920.68
	Major Account 480000 Total	6,192.36	987,079.24
	Fund 22555 Revenue Total	6,192.36	987,079.24
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		238.44
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total		828.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.22
	572100 COMMERCIAL TRANSPORTATIO	362.29	589.11
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	362.29	1,001.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,384.44
	Major Account 580000 Total		4,384.44
	Fund 22555 Expenditures Total	362.29	6,214.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,743.53	112,300.80
	511300 OVERTIME PAYMENTS		79.41
	512100 VACATION LEAVE EXPENSE	1,084.81	9,925.30
	512200 SICK LEAVE EXPENSE	325.04	8,099.72
	512300 HOLIDAY LEAVE EXPENSE	544.49	7,046.39
	512600 CIVIL LEAVE EXPENSE	98.97	98.97
	515100 RETIREMENT PLANS EXPENSE	840.95	9,822.55
	515200 OASDI EXPENSE	773.07	9,434.15
	515400 LIFE & ACCIDENT INS EXP	3.87	48.27
	515500 HEALTH INSURANCE EXPENSE	2,406.15	25,610.94
	Major Account 510000 Total	15,820.88	182,466.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		18.75
	542200 SOS TEMP SERV - OUTSIDE		466.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		18.00
	555200 SOFTWARE - NEW PURCHASES		46.77
	Major Account 520000 Total		550.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.85
	572100 COMMERCIAL TRANSPORTATIO		121.15
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		329.50
	Fund 40000 Expenditures Total	15,820.88	183,346.02
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		871,834.29-
	Major Account 480000 Total		871,834.29-
	Fund 63340 Revenue Total		871,834.29-
	Subprogram Revenues	6,192.36-	1,861,999.03-
	Subprogram Expenditures	22,975.97	273,325.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,989.81	83,079.61
	511300 OVERTIME PAYMENTS	301.91	995.32
	512100 VACATION LEAVE EXPENSE		8,432.72
	512200 SICK LEAVE EXPENSE	287.32	4,549.48
	512300 HOLIDAY LEAVE EXPENSE	422.69	5,093.59
	515100 RETIREMENT PLANS EXPENSE	597.05	7,611.38
	515200 OASDI EXPENSE	674.51	7,315.76
	515400 LIFE & ACCIDENT INS EXP	3.32	36.98
	515500 HEALTH INSURANCE EXPENSE	1,088.18	11,410.94
	Major Account 510000 Total	11,364.79	128,525.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,280.84	116,866.13
	522100 DUES & SUBSCRIPTION EXP		76.79
	527100 REP & MAINT-OFFICE EQUIP		364.12
	531100 OFFICE SUPPLIES EXPENSE		109.50
	532100 NON-CAPITALIZED EQUIP PU		14.25
	542100 SOS TEMP SERV - PERSONNEL	630.29	3,442.74
	547906 VERIFICATIONS		15.00
	554900 OTHER CONTRACTUAL SERVICES	107,905.88	2,526,425.19
	Major Account 520000 Total	117,817.01	2,647,313.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.08	145.08
	572100 COMMERCIAL TRANSPORTATIO	385.80	771.60
	574500 PERSONAL VEHICLE MILEAGE		24.94
	575100 MISC TRAVEL EXPENSE	13.00	15.12
	Major Account 570000 Total	543.88	956.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,321.46
	Major Account 580000 Total		2,321.46
	Fund 10000 Expenditures Total	129,725.68	2,779,117.70
22551 HHS CASH/HIPAA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.58	1,859.15
	511300 OVERTIME PAYMENTS	7.14	32.62
	512100 VACATION LEAVE EXPENSE		180.00
	512200 SICK LEAVE EXPENSE		68.33
	512300 HOLIDAY LEAVE EXPENSE	4.48	140.69
	515100 RETIREMENT PLANS EXPENSE	7.04	163.48

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	6.66	211.50
	515400 LIFE & ACCIDENT INS EXP	.04	.76
	515500 HEALTH INSURANCE EXPENSE	24.49	284.59
	Major Account 510000 Total	142.43	2,941.12
	Fund 22551 Expenditures Total	142.43	2,941.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.11	106,022.14
	511300 OVERTIME PAYMENTS	366.17	1,298.59
	512100 VACATION LEAVE EXPENSE		10,671.68
	512200 SICK LEAVE EXPENSE	291.95	4,897.57
	512300 HOLIDAY LEAVE EXPENSE	567.35	6,396.16
	515100 RETIREMENT PLANS EXPENSE	664.24	8,483.36
	515200 OASDI EXPENSE	812.62	9,131.42
	515400 LIFE & ACCIDENT INS EXP	4.41	42.65
	515500 HEALTH INSURANCE EXPENSE	1,783.02	13,551.17
	Major Account 510000 Total	14,545.87	160,494.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,280.86	116,866.14
	522100 DUES & SUBSCRIPTION EXP		76.78
	527100 REP & MAINT-OFFICE EQUIP		364.11
	531100 OFFICE SUPPLIES EXPENSE		109.50
	532100 NON-CAPITALIZED EQUIP PU		14.25
	542100 SOS TEMP SERV - PERSONNEL	630.29	3,442.71
	547906 VERIFICATIONS		15.00
	554900 OTHER CONTRACTUAL SERVICES	128,919.68	3,212,727.37
	Major Account 520000 Total	138,830.83	3,333,615.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.07	145.07
	574500 PERSONAL VEHICLE MILEAGE		74.81
	575100 MISC TRAVEL EXPENSE	13.00	19.38
	Major Account 570000 Total	158.07	239.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,964.26
	Major Account 580000 Total		6,964.26
	Fund 40000 Expenditures Total	153,534.77	3,501,314.12
	Subprogram Expenditures	283,402.88	6,283,372.94

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.82	323,666.75
	511300 OVERTIME PAYMENTS	1,681.99	8,053.98
	511800 COMPENSATORY TIME PAID	1.30	23.18
	512100 VACATION LEAVE EXPENSE	2,128.07	21,628.81
	512200 SICK LEAVE EXPENSE	1,587.24	19,822.34
	512300 HOLIDAY LEAVE EXPENSE	1,460.03	19,201.73
	512400 MILITARY LEAVE EXPENSE		25.96
	512500 FUNERAL LEAVE EXPENSE	21.99	861.43
	512600 CIVIL LEAVE EXPENSE		445.90
	512700 INJURY LEAVE EXPENSE		112.96
	512900 UNION ACTIVITY EXPENSE		6.14
	515100 RETIREMENT PLANS EXPENSE	2,085.06	21,599.99
	515200 OASDI EXPENSE	2,606.22	27,594.35
	515400 LIFE & ACCIDENT INS EXP	21.52	254.95
	515500 HEALTH INSURANCE EXPENSE	5,627.66	62,277.71
	Major Account 510000 Total	44,333.90	505,576.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,000.59	19,181.27
	521500 PUBLICATION & PRINT EXP	17,611.97	99,758.96
	522200 CONFERENCE REGISTRATION	3.56	88.37
	524600 RENT EXPENSE-BUILDINGS	6,905.34	57,668.02
	527100 REP & MAINT-OFFICE EQUIP		53.20
	527800 REP & MAINT-OTHER PROPER		314.00
	531100 OFFICE SUPPLIES EXPENSE		47.08
	532100 NON-CAPITALIZED EQUIP PU	778.50	5,846.28
	534600 ED & RECREATIONAL SUP EX	23.21	2,467.70
	542100 SOS TEMP SERV - PERSONNEL	11,634.64	54,790.11
	542200 SOS TEMP SERV - OUTSIDE	337.15	26,881.21
	543500 MGT CONSULTANT SERVICES		2,558.75
	547906 VERIFICATIONS		122.50
	554900 OTHER CONTRACTUAL SERVICES	151.25	2,938.75
	555200 SOFTWARE - NEW PURCHASES	19,270.83	63,419.98
	559100 OTHER OPERATING EXP	18.75	18.75
	Major Account 520000 Total	57,061.49	336,060.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.40
	572100 COMMERCIAL TRANSPORTATIO		367.15
	575100 MISC TRAVEL EXPENSE		4.69

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		450.24
	Fund 10000 Expenditures Total	101,395.39	842,087.19
22550 HHS CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.43
	512100 VACATION LEAVE EXPENSE		12.86
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE		3.09
	515200 OASDI EXPENSE		1.84
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.56
	Major Account 510000 Total		54.70
	Fund 22550 Expenditures Total		54.70
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.83
	512100 VACATION LEAVE EXPENSE		30.41
	512200 SICK LEAVE EXPENSE		4.34
	512300 HOLIDAY LEAVE EXPENSE		10.82
	515100 RETIREMENT PLANS EXPENSE		16.53
	515200 OASDI EXPENSE		16.82
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		12.23
	Major Account 510000 Total		280.10
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,791.67	141,250.01
	Major Account 520000 Total	4,791.67	141,250.01
	Fund 22551 Expenditures Total	4,791.67	141,530.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,905.93	919,736.11
	511300 OVERTIME PAYMENTS	5,045.79	24,221.61
	511800 COMPENSATORY TIME PAID	3.74	69.36
	512100 VACATION LEAVE EXPENSE	6,082.15	63,173.66
	512200 SICK LEAVE EXPENSE	4,120.60	56,118.66
	512300 HOLIDAY LEAVE EXPENSE	4,138.68	54,496.94
	512400 MILITARY LEAVE EXPENSE		77.88
	512500 FUNERAL LEAVE EXPENSE	65.88	2,584.20

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,337.68
	512700 INJURY LEAVE EXPENSE		338.88
	512900 UNION ACTIVITY EXPENSE		18.42
	515100 RETIREMENT PLANS EXPENSE	5,606.24	63,888.89
	515200 OASDI EXPENSE	7,422.60	78,469.30
	515400 LIFE & ACCIDENT INS EXP	56.88	702.06
	515500 HEALTH INSURANCE EXPENSE	15,255.98	174,572.56
	Major Account 510000 Total	124,704.47	1,439,806.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,001.80	57,368.98
	521500 PUBLICATION & PRINT EXP	26,951.48	113,483.18
	522200 CONFERENCE REGISTRATION	10.69	265.13
	524600 RENT EXPENSE-BUILDINGS	11,521.87	66,594.41
	527100 REP & MAINT-OFFICE EQUIP		159.62
	527800 REP & MAINT-OTHER PROPER		942.00
	531100 OFFICE SUPPLIES EXPENSE		141.22-
	532100 NON-CAPITALIZED EQUIP PU	951.50	8,733.42
	534600 ED & RECREATIONAL SUP EX	69.64	7,134.30
	542100 SOS TEMP SERV - PERSONNEL	28,358.37	129,919.51
	542200 SOS TEMP SERV - OUTSIDE	1,011.46-	80,707.60
	543500 MGT CONSULTANT SERVICES		7,676.25
	547906 VERIFICATIONS		267.50
	554900 OTHER CONTRACTUAL SERVICES	453.75	8,816.25
	555200 SOFTWARE - NEW PURCHASES	100,937.50	1,045,625.00
	559100 OTHER OPERATING EXP	56.25	56.25
	Major Account 520000 Total	171,301.39	1,527,608.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.20
	572100 COMMERCIAL TRANSPORTATIO		1,101.41
	575100 MISC TRAVEL EXPENSE		14.06
	Major Account 570000 Total		1,350.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		421.38
	Major Account 590000 Total		421.38
	Fund 40000 Expenditures Total	296,005.86	2,969,186.44
	Subprogram Expenditures	402,192.92	3,952,858.44

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.18	10,092.69
	512100 VACATION LEAVE EXPENSE	114.77	762.21
	512200 SICK LEAVE EXPENSE	19.13	1,444.44
	512300 HOLIDAY LEAVE EXPENSE	51.01	663.13
	512500 FUNERAL LEAVE EXPENSE		255.04
	515100 RETIREMENT PLANS EXPENSE	82.77	953.14
	515200 OASDI EXPENSE	87.62	935.68
	515400 LIFE & ACCIDENT INS EXP	.36	4.19
	515500 HEALTH INSURANCE EXPENSE	159.29	1,804.94
	Major Account 510000 Total	1,435.13	16,915.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	1,579.64
	521500 PUBLICATION & PRINT EXP		4.45
	522200 CONFERENCE REGISTRATION	6.25	26.00
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total	106.91	1,615.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		.92
	Major Account 570000 Total		.92
	Fund 10000 Expenditures Total	1,542.04	18,531.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.15	55,816.62
	511800 COMPENSATORY TIME PAID		39.84
	512100 VACATION LEAVE EXPENSE	344.30	3,240.14
	512200 SICK LEAVE EXPENSE	163.62	5,525.89
	512300 HOLIDAY LEAVE EXPENSE	259.26	3,441.92
	512500 FUNERAL LEAVE EXPENSE		765.12
	515100 RETIREMENT PLANS EXPENSE	403.74	4,887.72
	515200 OASDI EXPENSE	431.57	4,894.61
	515400 LIFE & ACCIDENT INS EXP	2.44	30.44
	515500 HEALTH INSURANCE EXPENSE	703.06	8,687.24
	Major Account 510000 Total	7,158.14	87,329.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP		13.37
	522200 CONFERENCE REGISTRATION	18.75	78.00
	547906 VERIFICATIONS		15.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60.00
	Major Account 520000 Total	18.75	331.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.12
	571600 MEALS-NOT TRAVEL STATUS		2.75
	Fund 40000 Total		149.87
	Fund 40000 Expenditures Total	7,176.89	87,660.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		349.12-
	Major Account 800000 Total		349.12-
	Fund 40000 Expenditures Total		349.12-
	Subprogram Expenditures	8,718.93	106,342.25

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.70	39,466.79
	511300 OVERTIME PAYMENTS		371.99
	511800 COMPENSATORY TIME PAID	488.97	651.84
	512100 VACATION LEAVE EXPENSE	2.71	2,937.39
	512200 SICK LEAVE EXPENSE	.37	2,565.58
	512300 HOLIDAY LEAVE EXPENSE	96.92	2,275.61
	512500 FUNERAL LEAVE EXPENSE		52.29
	515100 RETIREMENT PLANS EXPENSE	181.95	3,472.27
	515200 OASDI EXPENSE	170.74	3,411.49
	515400 LIFE & ACCIDENT INS EXP	.81	16.92
	515500 HEALTH INSURANCE EXPENSE	48.18	5,002.00
	Major Account 510000 Total	2,301.35	60,224.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.55
	531100 OFFICE SUPPLIES EXPENSE	6.17	6.17
	Major Account 520000 Total	6.17	30.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	701.28
	571900 MEALS-ONE DAY TRAVEL		5.05
	574500 PERSONAL VEHICLE MILEAGE		162.08
	Major Account 570000 Total	37.79	868.41
	Fund 10000 Expenditures Total	2,345.31	61,123.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.23	36,447.02
	511300 OVERTIME PAYMENTS		368.96
	511800 COMPENSATORY TIME PAID	489.93	655.27
	512100 VACATION LEAVE EXPENSE	2.71	2,889.71
	512200 SICK LEAVE EXPENSE	.37	2,461.46
	512300 HOLIDAY LEAVE EXPENSE	85.15	2,138.43
	512500 FUNERAL LEAVE EXPENSE		52.29
	515100 RETIREMENT PLANS EXPENSE	163.14	3,233.99
	515200 OASDI EXPENSE	152.27	3,172.85
	515400 LIFE & ACCIDENT INS EXP	.72	15.81
	515500 HEALTH INSURANCE EXPENSE	29.94	4,744.60
	Major Account 510000 Total	1,987.46	56,180.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.54

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.17	6.17
	Major Account 520000 Total	6.17	30.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	701.22
	571900 MEALS-ONE DAY TRAVEL		5.06
	574500 PERSONAL VEHICLE MILEAGE		162.07
	Major Account 570000 Total	37.79	868.35
	Fund 40000 Expenditures Total	2,031.42	57,079.45
	Subprogram Expenditures	4,376.73	118,202.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,414.72
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		878.40
	512200 SICK LEAVE EXPENSE		1,333.62
	512300 HOLIDAY LEAVE EXPENSE		942.72
	515100 RETIREMENT PLANS EXPENSE		1,392.15
	515200 OASDI EXPENSE		1,376.84
	515400 LIFE & ACCIDENT INS EXP		2.79
	515500 HEALTH INSURANCE EXPENSE		1,071.31
	Major Account 510000 Total		22,662.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		604.98
	522100 DUES & SUBSCRIPTION EXP		50,000.00
	523100 UTILITIES EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		38.00
	525500 RENT EXP-OTHER PERS PROP		1,006.50
	532100 NON-CAPITALIZED EQUIP PU		679.00
	533900 FOOD EXPENSE		1,142.12
	554900 OTHER CONTRACTUAL SERVICES		214,649.95
	559100 OTHER OPERATING EXP		1,065.00
	Major Account 520000 Total		269,208.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,726.07
	571600 MEALS-NOT TRAVEL STATUS		739.42
	572100 COMMERCIAL TRANSPORTATIO		2,416.48
	574500 PERSONAL VEHICLE MILEAGE		2,127.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.00
	575100 MISC TRAVEL EXPENSE		117.00
	Fund 40000 Total		9,334.39
	Fund 40000 Expenditures Total		291,871.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		129.12
	Major Account 800000 Total		129.12
	Fund 40000 Expenditures Total		129.12
	Subprogram Expenditures		301,205.49

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,554.84	54,715.82
	511200 TEMPORARY SALARIES-WAGE	402.11	402.11
	511800 COMPENSATORY TIME PAID	2,051.44	2,066.81
	512100 VACATION LEAVE EXPENSE	7,090.59	9,528.89
	512200 SICK LEAVE EXPENSE	3,866.31	5,349.77
	512300 HOLIDAY LEAVE EXPENSE	4,123.66	5,806.15
	512500 FUNERAL LEAVE EXPENSE	58.65	58.65
	515100 RETIREMENT PLANS EXPENSE	2,761.24	5,258.95
	515200 OASDI EXPENSE	4,273.56	6,864.61
	515400 LIFE & ACCIDENT INS EXP	17.08	32.48
	515500 HEALTH INSURANCE EXPENSE	7,029.37	12,125.75
	Major Account 510000 Total	51,424.63	101,405.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.55	1,039.15
	521500 PUBLICATION & PRINT EXP	684.77	6,762.86
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,476.00
	522200 CONFERENCE REGISTRATION		848.00
	524700 RENT EXP-OTHER REAL PROP		3,726.84
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		22.44
	532100 NON-CAPITALIZED EQUIP PU	1,360.00	2,280.22
	534600 ED & RECREATIONAL SUP EX		41.41
	542100 SOS TEMP SERV - PERSONNEL		6,340.97
	547100 EDUCATIONAL SERVICES		411.63
	547906 VERIFICATIONS	45.00	163.65
	554900 OTHER CONTRACTUAL SERVICES	56,573.19	746,715.55
	555200 SOFTWARE - NEW PURCHASES		1,013.66
	559100 OTHER OPERATING EXP	168.00	168.00
	Major Account 520000 Total	58,944.51	771,145.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.40	510.75
	571600 MEALS-NOT TRAVEL STATUS		170.75
	571900 MEALS-ONE DAY TRAVEL		23.24
	572100 COMMERCIAL TRANSPORTATIO	317.80	1,191.80
	574500 PERSONAL VEHICLE MILEAGE	51.84	75.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,229.74
	575100 MISC TRAVEL EXPENSE	33.00	33.00

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	784.04	4,234.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,192.22
	Major Account 580000 Total		2,192.22
	Fund 10000 Expenditures Total	111,153.18	878,978.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,816.86
	511800 COMPENSATORY TIME PAID		154.76
	512100 VACATION LEAVE EXPENSE		15,385.65
	512200 SICK LEAVE EXPENSE		5,771.85
	512300 HOLIDAY LEAVE EXPENSE		10,530.58
	515100 RETIREMENT PLANS EXPENSE		11,175.27
	515200 OASDI EXPENSE		12,583.89
	515400 LIFE & ACCIDENT INS EXP		66.13
	515500 HEALTH INSURANCE EXPENSE		21,790.65
	Major Account 510000 Total		225,275.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,530.96
	544900 DENTAL SERVICES		3,796.88
	554900 OTHER CONTRACTUAL SERVICES	125,392.87	1,760,781.55
	Major Account 520000 Total	125,392.87	1,768,109.39
	Fund 40000 Expenditures Total	125,392.87	1,993,385.03
	Subprogram Expenditures	236,546.05	2,872,363.15

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,652.99	395,365.82
	511200 TEMPORARY SALARIES-WAGE		1,866.77
	511300 OVERTIME PAYMENTS		682.23
	511800 COMPENSATORY TIME PAID	1,533.99	4,040.23
	512100 VACATION LEAVE EXPENSE	7,408.05	29,809.27
	512200 SICK LEAVE EXPENSE	3,085.54	17,079.48
	512300 HOLIDAY LEAVE EXPENSE	2,483.04	20,833.79
	512500 FUNERAL LEAVE EXPENSE		247.07
	512600 CIVIL LEAVE EXPENSE	15.91	38.19
	512700 INJURY LEAVE EXPENSE	262.23	262.23
	515100 RETIREMENT PLANS EXPENSE	3,112.35	30,753.40
	515200 OASDI EXPENSE	3,750.46	31,331.08
	515400 LIFE & ACCIDENT INS EXP	23.80	217.83
	515500 HEALTH INSURANCE EXPENSE	10,131.68	89,709.83
	Major Account 510000 Total	73,460.04	622,237.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	5.37
	521500 PUBLICATION & PRINT EXP	6.50	1,041.12
	522100 DUES & SUBSCRIPTION EXP		100.40
	522200 CONFERENCE REGISTRATION	95.00	196.00
	531100 OFFICE SUPPLIES EXPENSE		90.85
	532100 NON-CAPITALIZED EQUIP PU		660.96
	533900 FOOD EXPENSE		39.58
	534600 ED & RECREATIONAL SUP EX		4.00
	534900 MISCELLANEOUS SUP EXP		22.39
	547906 VERIFICATIONS		67.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	106.87	2,237.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.10
	572100 COMMERCIAL TRANSPORTATIO		944.30
	574500 PERSONAL VEHICLE MILEAGE	667.87	2,517.54
	575100 MISC TRAVEL EXPENSE	7.50	26.50
	Major Account 570000 Total	675.37	4,290.44
	Fund 10000 Expenditures Total	74,242.28	628,765.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,590.03

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		89.15
	512100 VACATION LEAVE EXPENSE	131.98	10,681.87
	512200 SICK LEAVE EXPENSE	131.98	5,838.17
	512300 HOLIDAY LEAVE EXPENSE	131.98	8,592.83
	512500 FUNERAL LEAVE EXPENSE		1,434.59
	515100 RETIREMENT PLANS EXPENSE		9,735.16
	515200 OASDI EXPENSE		12,282.51
	515400 LIFE & ACCIDENT INS EXP		57.20
	515500 HEALTH INSURANCE EXPENSE		19,120.73
	Major Account 510000 Total	395.94	215,672.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.42
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		2,160.00
	524700 RENT EXP-OTHER REAL PROP		603.50
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		398.00
	532100 NON-CAPITALIZED EQUIP PU		21,252.97
	533900 FOOD EXPENSE		2,498.41
	541700 LEGAL RELATED EXPENSE		15.00
	543500 MGT CONSULTANT SERVICES		37,653.23
	547100 EDUCATIONAL SERVICES		328.40
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	14,120.12	708,745.71
	Major Account 520000 Total	14,120.12	777,499.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,649.74
	571600 MEALS-NOT TRAVEL STATUS		3,302.58
	572100 COMMERCIAL TRANSPORTATIO		3,764.40
	574500 PERSONAL VEHICLE MILEAGE		229.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.50
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total		14,711.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,140.67
	Major Account 580000 Total		4,140.67
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 40000 Expenditures Total	14,516.06	1,057,023.57
	Subprogram Expenditures	88,758.34	1,685,788.90

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,099.70	330,601.65
	511200 TEMPORARY SALARIES-WAGE	747.44	1,195.90
	511300 OVERTIME PAYMENTS		106.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,127.74	2,159.23
	512100 VACATION LEAVE EXPENSE	3,262.10	24,925.47
	512200 SICK LEAVE EXPENSE	554.54	16,326.79
	512300 HOLIDAY LEAVE EXPENSE	1,911.31	18,006.80
	512400 MILITARY LEAVE EXPENSE	710.85	2,665.68
	512500 FUNERAL LEAVE EXPENSE		1,452.12
	515100 RETIREMENT PLANS EXPENSE	3,044.29	27,757.20
	515200 OASDI EXPENSE	3,097.99	26,679.87
	515400 LIFE & ACCIDENT INS EXP	22.27	183.33
	515500 HEALTH INSURANCE EXPENSE	7,964.28	66,381.97
	Major Account 510000 Total	58,542.51	518,942.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.90
	521500 PUBLICATION & PRINT EXP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	533900 FOOD EXPENSE		180.23
	534900 MISCELLANEOUS SUP EXP		219.58
	541700 LEGAL RELATED EXPENSE		1.00
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	820.08	23,149.88
	Major Account 520000 Total	820.08	24,988.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,606.23
	572100 COMMERCIAL TRANSPORTATIO		43.00
	574500 PERSONAL VEHICLE MILEAGE		51.08
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,711.56
	Fund 10000 Expenditures Total	59,362.59	545,642.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932.90	218,394.32
	511800 COMPENSATORY TIME PAID		1,761.54
	512100 VACATION LEAVE EXPENSE	95.91	27,903.23
	512200 SICK LEAVE EXPENSE	1,226.41	24,909.36

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	318.15	13,636.29
	512500 FUNERAL LEAVE EXPENSE		529.00
	512600 CIVIL LEAVE EXPENSE		313.74
	512700 INJURY LEAVE EXPENSE		389.91
	515100 RETIREMENT PLANS EXPENSE	472.14	19,563.98
	515200 OASDI EXPENSE	424.36	20,435.57
	515400 LIFE & ACCIDENT INS EXP	2.80	131.44
	515500 HEALTH INSURANCE EXPENSE	856.08	36,531.65
	Major Account 510000 Total	8,328.75	364,500.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		120.00
	521500 PUBLICATION & PRINT EXP		293.26
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		924.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533900 FOOD EXPENSE		572.70
	542100 SOS TEMP SERV - PERSONNEL		2,838.26
	542200 SOS TEMP SERV - OUTSIDE		3,324.24
	543500 MGT CONSULTANT SERVICES		26,268.78
	554900 OTHER CONTRACTUAL SERVICES	101,761.22	843,210.92
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	101,761.22	872,920.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.78
	571600 MEALS-NOT TRAVEL STATUS		1,068.90
	571800 TAXABLE TRAVEL EXPENSES		667.24
	572100 COMMERCIAL TRANSPORTATIO		527.92
	574500 PERSONAL VEHICLE MILEAGE		478.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		478.52
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total		4,940.96
	Fund 40000 Expenditures Total	110,089.97	1,242,361.63
	Subprogram Expenditures	169,452.56	1,788,004.07

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,516.81	424,459.34
	511200 TEMPORARY SALARIES-WAGE		627.91
	511300 OVERTIME PAYMENTS		500.44
	511800 COMPENSATORY TIME PAID	2,949.77	4,424.39
	512100 VACATION LEAVE EXPENSE	3,652.58	28,711.12
	512200 SICK LEAVE EXPENSE	2,335.02	16,071.73
	512300 HOLIDAY LEAVE EXPENSE	2,592.03	22,683.38
	512500 FUNERAL LEAVE EXPENSE		1,085.01
	515100 RETIREMENT PLANS EXPENSE	3,791.42	34,111.38
	515200 OASDI EXPENSE	4,025.84	33,922.42
	515400 LIFE & ACCIDENT INS EXP	28.88	236.54
	515500 HEALTH INSURANCE EXPENSE	9,198.97	66,079.34
	516400 UNEMPLOYM COMP INS EXP		156.37
	Major Account 510000 Total	78,091.32	633,069.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.17
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU		282.59
	542100 SOS TEMP SERV - PERSONNEL		7,620.51
	547906 VERIFICATIONS		90.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		8,151.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		21.75
	Fund 10000 Expenditures Total	78,091.32	641,242.14
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,057.43
	512100 VACATION LEAVE EXPENSE		97.46
	512200 SICK LEAVE EXPENSE		26.91
	512300 HOLIDAY LEAVE EXPENSE		57.19
	515100 RETIREMENT PLANS EXPENSE		90.83
	515200 OASDI EXPENSE		89.83
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		105.49

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,525.37
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		47,250.00
	554900 OTHER CONTRACTUAL SERVICES	17,339.61	75,517.24
	555200 SOFTWARE - NEW PURCHASES		397.05
	559100 OTHER OPERATING EXP		9,370.00
	Major Account 520000 Total	17,339.61	132,534.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00	1,257.61
	Major Account 570000 Total	160.00	1,257.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 22600 Expenditures Total	17,499.61	136,697.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196,871.68
	511800 COMPENSATORY TIME PAID		1,795.12
	512100 VACATION LEAVE EXPENSE		18,803.25
	512200 SICK LEAVE EXPENSE		7,320.86
	512300 HOLIDAY LEAVE EXPENSE		11,137.65
	512500 FUNERAL LEAVE EXPENSE		424.59
	512600 CIVIL LEAVE EXPENSE		114.35
	515100 RETIREMENT PLANS EXPENSE		13,349.67
	515200 OASDI EXPENSE		16,625.87
	515400 LIFE & ACCIDENT INS EXP		102.16
	515500 HEALTH INSURANCE EXPENSE		35,771.47
	Major Account 510000 Total		302,316.67
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		606.05
	554900 OTHER CONTRACTUAL SERVICES	973,187.00	31,515,795.38
	Major Account 520000 Total	973,187.00	31,516,401.43
	Fund 40000 Expenditures Total	973,187.00	31,818,718.10
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	416,224.23	918,663.55
	Major Account 460000 Total	416,224.23	918,663.55
	Fund 42641 Revenue Total	416,224.23	918,663.55

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.21
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total		20,318.21
	Fund 42641 Expenditures Total		20,318.21
	Subprogram Revenues	416,224.23	918,663.55
	Subprogram Expenditures	1,068,777.93	32,616,975.90

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,748.06	1,047,564.72
	511300 OVERTIME PAYMENTS	125.25	1,860.74
	511500 SHIFT DIFFERENTIAL PYMT		26.25
	511800 COMPENSATORY TIME PAID	1,418.11	6,571.02
	512100 VACATION LEAVE EXPENSE	13,684.12	90,394.52
	512200 SICK LEAVE EXPENSE	6,990.23	46,899.03
	512300 HOLIDAY LEAVE EXPENSE	7,036.46	57,782.15
	512500 FUNERAL LEAVE EXPENSE		451.84
	512600 CIVIL LEAVE EXPENSE	135.28	270.79
	512900 UNION ACTIVITY EXPENSE		74.80
	515100 RETIREMENT PLANS EXPENSE	11,027.89	89,238.05
	515200 OASDI EXPENSE	12,085.05	95,752.50
	515400 LIFE & ACCIDENT INS EXP	64.87	495.88
	515500 HEALTH INSURANCE EXPENSE	25,667.68	176,248.99
	516200 TUITION ASSISTANCE	13,734.29	78,281.97
	516400 UNEMPLOYM COMP INS EXP		2,463.75
	Major Account 510000 Total	220,717.29	1,694,377.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37-	6.80
	521500 PUBLICATION & PRINT EXP	45.35-	2,849.68
	522100 DUES & SUBSCRIPTION EXP	147.73	2,251.73
	522200 CONFERENCE REGISTRATION	20.00-	1,123.50
	525500 RENT EXP-OTHER PERS PROP		26.28
	527100 REP & MAINT-OFFICE EQUIP		968.00
	531100 OFFICE SUPPLIES EXPENSE		385.37
	532100 NON-CAPITALIZED EQUIP PU		134.28
	533900 FOOD EXPENSE		171.57
	534600 ED & RECREATIONAL SUP EX	1,911.43	4,668.82
	542100 SOS TEMP SERV - PERSONNEL		1,852.62
	547906 VERIFICATIONS		100.00
	555200 SOFTWARE - NEW PURCHASES	589.98	589.98
	559100 OTHER OPERATING EXP		256.50
	Major Account 520000 Total	2,578.42	15,385.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.23	11,839.55
	571600 MEALS-NOT TRAVEL STATUS		99.14
	574500 PERSONAL VEHICLE MILEAGE	309.38	1,729.21
	575100 MISC TRAVEL EXPENSE	3.00	119.75

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	630.61	13,787.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,198.00	3,198.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,963.44
	Major Account 580000 Total	3,198.00	7,161.44
	Fund 10000 Expenditures Total	227,124.32	1,730,711.22
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		488,550.03
	511800 COMPENSATORY TIME PAID		1,409.03
	512100 VACATION LEAVE EXPENSE		52,515.09
	512200 SICK LEAVE EXPENSE		24,894.44
	512300 HOLIDAY LEAVE EXPENSE		29,961.02
	512500 FUNERAL LEAVE EXPENSE		1,321.98
	512600 CIVIL LEAVE EXPENSE		135.28
	515100 RETIREMENT PLANS EXPENSE		41,973.78
	515200 OASDI EXPENSE		41,022.23
	515400 LIFE & ACCIDENT INS EXP		246.21
	515500 HEALTH INSURANCE EXPENSE		98,971.72
	Major Account 510000 Total		781,000.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.75	67.00
	521500 PUBLICATION & PRINT EXP		612.77
	522200 CONFERENCE REGISTRATION		293.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,766.75	54,722.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.61
	572100 COMMERCIAL TRANSPORTATIO		1,245.11
	574500 PERSONAL VEHICLE MILEAGE		111.68
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total		3,198.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,225.42	33,225.42
	Fund 40000 Total	33,225.42	33,225.42
	Fund 40000 Expenditures Total	3,766.75	838,922.48
	Adjustments		
	800000 Adjustments		

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.00-
	Major Account 800000 Total		118.00-
	Fund 40000 Expenditures Total		118.00-
	Subprogram Expenditures	264,116.49	2,602,859.12

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.18	1,157.18
	512200 SICK LEAVE EXPENSE	58.83	58.83
	512300 HOLIDAY LEAVE EXPENSE	58.83	58.83
	515100 RETIREMENT PLANS EXPENSE	95.46	95.46
	515200 OASDI EXPENSE	80.23	80.23
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	Major Account 510000 Total	1,450.81	1,450.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	554900 OTHER CONTRACTUAL SERVICES		23,333.32
	Major Account 520000 Total		23,353.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.08
	572100 COMMERCIAL TRANSPORTATIO	774.61	858.49
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	774.61	1,342.07
	Fund 40000 Expenditures Total	2,225.42	26,146.10
	Subprogram Expenditures	2,225.42	26,146.10

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>105,771.62</u>	<u>948,981.11</u>
	Major Account 520000 Total	<u>105,771.62</u>	<u>948,981.11</u>
	Fund 40000 Expenditures Total	<u>105,771.62</u>	<u>948,981.11</u>
	Subprogram Expenditures	<u>105,771.62</u>	<u>948,981.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	421.61	7,518.22
	521500 PUBLICATION & PRINT EXP	1,194.40	1,194.40
	Major Account 520000 Total	<u>1,616.01</u>	<u>8,712.62</u>
	Fund 10000 Expenditures Total	<u>1,616.01</u>	<u>8,712.62</u>
	Subprogram Expenditures	<u>1,616.01</u>	<u>8,712.62</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>78,041.97</u>	<u>821,281.80</u>
	Major Account 520000 Total	<u>78,041.97</u>	<u>821,281.80</u>
	Fund 40000 Expenditures Total	<u>78,041.97</u>	<u>821,281.80</u>
	Subprogram Expenditures	<u>78,041.97</u>	<u>821,281.80</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.40	81,830.34
	511200 TEMPORARY SALARIES-WAGE	2,750.15	27,891.59
	511300 OVERTIME PAYMENTS		29.99
	512100 VACATION LEAVE EXPENSE	924.61	9,323.81
	512200 SICK LEAVE EXPENSE	637.89	3,260.26
	512300 HOLIDAY LEAVE EXPENSE	1,040.75	5,655.27
	512500 FUNERAL LEAVE EXPENSE		1,389.73
	515100 RETIREMENT PLANS EXPENSE	680.63	7,260.85
	515200 OASDI EXPENSE	2,359.44	12,019.88
	515400 LIFE & ACCIDENT INS EXP	5.73	32.33
	515500 HEALTH INSURANCE EXPENSE	1,245.36	4,921.28
	Major Account 510000 Total	18,043.96	153,615.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		292.32
	522100 DUES & SUBSCRIPTION EXP	179.39	7,912.31
	522200 CONFERENCE REGISTRATION		14.25
	522800 E-COMMERCE OPER EXP		26.67
	527100 REP & MAINT-OFFICE EQUIP		68.00
	527200 REP & MAINT-MOTOR VEHICL		159.00
	532100 NON-CAPITALIZED EQUIP PU		801.80
	534600 ED & RECREATIONAL SUP EX		3,661.00
	541700 LEGAL RELATED EXPENSE		1,025.91
	547906 VERIFICATIONS		40.00
	547910 AG CONTRACT SERVICES	43,391.01	174,411.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	43,570.40	188,482.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.95
	Major Account 570000 Total		169.95
	Fund 10000 Expenditures Total	61,614.36	342,267.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.13	105,846.21
	511200 TEMPORARY SALARIES-WAGE	986.50	3,190.97
	512100 VACATION LEAVE EXPENSE	888.77	10,882.50
	512200 SICK LEAVE EXPENSE	59.25	2,174.65
	512300 HOLIDAY LEAVE EXPENSE	316.01	5,976.83
	512500 FUNERAL LEAVE EXPENSE		232.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	473.24	8,988.67
	515200 OASDI EXPENSE	513.68	9,254.17
	515400 LIFE & ACCIDENT INS EXP	1.40	44.80
	515500 HEALTH INSURANCE EXPENSE	263.66	11,311.72
	Major Account 510000 Total	8,558.64	157,902.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		139,625.00
	522200 CONFERENCE REGISTRATION		14.25
	554900 OTHER CONTRACTUAL SERVICES		5,628.00
	Major Account 520000 Total		145,267.25
	Fund 40000 Expenditures Total	8,558.64	303,169.99
	Subprogram Expenditures	70,173.00	645,437.53

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,604.25	210,952.35
	512100 VACATION LEAVE EXPENSE	1,487.47	12,581.71
	512200 SICK LEAVE EXPENSE	1,539.71	14,461.42
	512300 HOLIDAY LEAVE EXPENSE	1,054.51	12,572.72
	512500 FUNERAL LEAVE EXPENSE		740.12
	512600 CIVIL LEAVE EXPENSE		296.04
	515100 RETIREMENT PLANS EXPENSE	1,710.80	18,112.78
	515200 OASDI EXPENSE	1,742.39	17,562.62
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	3,375.06	35,894.04
	Major Account 510000 Total	29,521.19	323,255.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		681.94
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	175.00	904.25
	524700 RENT EXP-OTHER REAL PROP		17.76
	541700 LEGAL RELATED EXPENSE	894.03	12,807.96
	547100 EDUCATIONAL SERVICES		379.96
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	1,069.03	15,148.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	572100 COMMERCIAL TRANSPORTATIO		227.00
	574500 PERSONAL VEHICLE MILEAGE	139.32	840.99
	Major Account 570000 Total	139.32	1,122.99
	Fund 10000 Expenditures Total	30,729.54	339,526.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.58	26,270.10
	512100 VACATION LEAVE EXPENSE		3,325.64
	512200 SICK LEAVE EXPENSE		410.01
	512300 HOLIDAY LEAVE EXPENSE	121.48	1,579.26
	515100 RETIREMENT PLANS EXPENSE	197.09	2,284.64
	515200 OASDI EXPENSE	195.15	1,855.07
	515400 LIFE & ACCIDENT INS EXP	.77	9.24
	515500 HEALTH INSURANCE EXPENSE	514.80	5,916.86
	Major Account 510000 Total	3,539.87	41,650.82
	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.36	11,331.94
	Major Account 520000 Total	.36	11,331.94
	Fund 40000 Expenditures Total	3,540.23	52,982.76
	Subprogram Expenditures	34,269.77	392,509.62

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,160.70	181,707.05
	512100 VACATION LEAVE EXPENSE	1,286.48	18,464.39
	512200 SICK LEAVE EXPENSE	1,162.81	7,129.50
	512300 HOLIDAY LEAVE EXPENSE	912.55	10,721.12
	512500 FUNERAL LEAVE EXPENSE		54.51
	512600 CIVIL LEAVE EXPENSE		243.03
	515100 RETIREMENT PLANS EXPENSE	1,416.45	15,663.01
	515200 OASDI EXPENSE	1,387.65	15,138.14
	515400 LIFE & ACCIDENT INS EXP	6.64	71.31
	515500 HEALTH INSURANCE EXPENSE	2,875.98	32,619.09
	Major Account 510000 Total	<u>25,209.26</u>	<u>281,811.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,312.92
	522200 CONFERENCE REGISTRATION		110.00
	Major Account 520000 Total		<u>2,422.92</u>
	Fund 10000 Expenditures Total	<u>25,209.26</u>	<u>284,234.07</u>
	Subprogram Expenditures	<u>25,209.26</u>	<u>284,234.07</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.55	139,685.05
	511300 OVERTIME PAYMENTS	460.39	1,027.66
	511800 COMPENSATORY TIME PAID	42.75	596.93
	512100 VACATION LEAVE EXPENSE	375.44	14,268.64
	512200 SICK LEAVE EXPENSE	181.79	4,864.89
	512300 HOLIDAY LEAVE EXPENSE	807.57	8,755.33
	512500 FUNERAL LEAVE EXPENSE		425.62
	512600 CIVIL LEAVE EXPENSE	148.02	472.86
	515100 RETIREMENT PLANS EXPENSE	1,012.86	10,516.39
	515200 OASDI EXPENSE	1,575.01	12,117.18
	515400 LIFE & ACCIDENT INS EXP	7.00	64.12
	515500 HEALTH INSURANCE EXPENSE	2,736.50	20,823.75
	Major Account 510000 Total	23,332.88	213,618.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.00
	521500 PUBLICATION & PRINT EXP		5,895.41
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		364.00
	532100 NON-CAPITALIZED EQUIP PU		4,427.36
	534600 ED & RECREATIONAL SUP EX		29.00
	541500 LEGAL SERVICES EXPENSE		810.00
	541600 GROSS PROCEEDS LEGAL EXP		3,240.00
	541700 LEGAL RELATED EXPENSE		2,172.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	23,302.50
	Major Account 520000 Total	3,150.00	41,644.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.45
	572100 COMMERCIAL TRANSPORTATIO		207.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.06	4,593.60
	Major Account 570000 Total	588.06	5,133.55
	Fund 10000 Expenditures Total	27,070.94	260,396.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,450.44
	512100 VACATION LEAVE EXPENSE		616.05
	512200 SICK LEAVE EXPENSE		328.56
	512300 HOLIDAY LEAVE EXPENSE		164.28

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		266.53
	515200 OASDI EXPENSE		223.45
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		785.16
	Major Account 510000 Total		<u>4,835.87</u>
	Fund 40000 Expenditures Total		<u>4,835.87</u>
	Subprogram Expenditures	<u>27,070.94</u>	<u>265,232.11</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,091.62	294,912.80
	512100 VACATION LEAVE EXPENSE	1,480.63	15,450.44
	512200 SICK LEAVE EXPENSE	417.13	15,567.23
	512300 HOLIDAY LEAVE EXPENSE	1,451.13	16,629.87
	512500 FUNERAL LEAVE EXPENSE		777.44
	515100 RETIREMENT PLANS EXPENSE	2,038.96	21,895.97
	515200 OASDI EXPENSE	2,279.51	24,555.62
	515400 LIFE & ACCIDENT INS EXP	9.80	103.60
	515500 HEALTH INSURANCE EXPENSE	2,493.54	29,155.00
	Major Account 510000 Total	38,262.32	419,047.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		879.48
	521500 PUBLICATION & PRINT EXP	3.00	1,386.36
	522100 DUES & SUBSCRIPTION EXP		1,626.65
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		6.41
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534600 ED & RECREATIONAL SUP EX		276.65
	541500 LEGAL SERVICES EXPENSE		90.00
	541700 LEGAL RELATED EXPENSE	114.87	7,550.12
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	117.87	12,675.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	1,630.06
	572100 COMMERCIAL TRANSPORTATIO	659.72	659.72
	574500 PERSONAL VEHICLE MILEAGE	223.98	3,623.63
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	1,103.70	5,947.16
	Fund 10000 Expenditures Total	39,483.89	437,670.80
	Subprogram Expenditures	39,483.89	437,670.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.75	86,904.04
	512100 VACATION LEAVE EXPENSE	490.69	6,961.32
	512200 SICK LEAVE EXPENSE	71.34	3,933.86
	512300 HOLIDAY LEAVE EXPENSE	295.59	5,253.47
	515100 RETIREMENT PLANS EXPENSE	466.13	7,422.43
	515200 OASDI EXPENSE	458.49	7,142.17
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	922.82	10,606.32
	Major Account 510000 Total	8,254.61	128,265.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP		19.90
	522200 CONFERENCE REGISTRATION		117.50
	527200 REP & MAINT-MOTOR VEHICL		13.00
	541600 GROSS PROCEEDS LEGAL EXP		5,270.00
	541700 LEGAL RELATED EXPENSE	1,466.36	16,242.08
	559100 OTHER OPERATING EXP	44.00	221.65
	Major Account 520000 Total	1,510.36	21,891.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.56	166.56
	574500 PERSONAL VEHICLE MILEAGE	187.92	2,710.77
	Major Account 570000 Total	354.48	2,877.33
	Fund 10000 Expenditures Total	10,119.45	153,034.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.70	116,490.41
	511300 OVERTIME PAYMENTS	42.04	140.13
	511800 COMPENSATORY TIME PAID		244.77
	512100 VACATION LEAVE EXPENSE	370.67	7,054.51
	512200 SICK LEAVE EXPENSE	920.69	8,676.75
	512300 HOLIDAY LEAVE EXPENSE	540.83	5,561.45
	512500 FUNERAL LEAVE EXPENSE		196.44
	515100 RETIREMENT PLANS EXPENSE	854.94	9,777.63
	515200 OASDI EXPENSE	723.02	9,841.92
	515400 LIFE & ACCIDENT INS EXP	5.60	66.87
	515500 HEALTH INSURANCE EXPENSE	2,794.86	25,940.33
	Major Account 510000 Total	13,639.35	183,991.21
	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		10,230.00
	541700 LEGAL RELATED EXPENSE		697.98
	Major Account 520000 Total		10,927.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		90.76
	Major Account 570000 Total		90.76
	Fund 40000 Expenditures Total	13,639.35	195,009.95
	Subprogram Expenditures	23,758.80	348,044.42

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.21	8,506.13
	512200 SICK LEAVE EXPENSE	665.71	665.71
	512300 HOLIDAY LEAVE EXPENSE	221.90	443.80
	515100 RETIREMENT PLANS EXPENSE	360.02	714.73
	515200 OASDI EXPENSE	297.83	628.58
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	659.16	1,318.32
	Major Account 510000 Total	6,126.23	12,280.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	262.00	1,217.00
	541700 LEGAL RELATED EXPENSE	141.50	197.25
	Major Account 520000 Total	403.50	1,414.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.04
	572100 COMMERCIAL TRANSPORTATIO		576.00
	Major Account 570000 Total		621.04
	Fund 10000 Expenditures Total	6,529.73	14,315.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.78	62,113.30
	512100 VACATION LEAVE EXPENSE	90.62	6,087.09
	512200 SICK LEAVE EXPENSE	25.89	1,456.31
	512300 HOLIDAY LEAVE EXPENSE	207.12	3,373.04
	515100 RETIREMENT PLANS EXPENSE	310.20	5,181.21
	515200 OASDI EXPENSE	289.54	5,152.37
	515400 LIFE & ACCIDENT INS EXP	1.40	22.40
	515500 HEALTH INSURANCE EXPENSE	936.02	13,394.64
	Major Account 510000 Total	5,679.57	96,780.36
	Fund 40000 Expenditures Total	5,679.57	96,780.36
	Subprogram Expenditures	12,209.30	111,095.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,683.63
	512100 VACATION LEAVE EXPENSE		2,589.38
	512200 SICK LEAVE EXPENSE		1,182.44
	512300 HOLIDAY LEAVE EXPENSE		1,676.36
	515100 RETIREMENT PLANS EXPENSE		2,331.12
	515200 OASDI EXPENSE		2,269.31
	515500 HEALTH INSURANCE EXPENSE		2,981.58
	Major Account 510000 Total		38,713.82
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		38.99
	541700 LEGAL RELATED EXPENSE		827.75
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		886.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.00
	574500 PERSONAL VEHICLE MILEAGE		303.81
	Major Account 570000 Total		504.81
	Fund 10000 Expenditures Total		40,105.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,754.75
	512100 VACATION LEAVE EXPENSE		2,178.80
	512200 SICK LEAVE EXPENSE		1,669.76
	512300 HOLIDAY LEAVE EXPENSE		1,019.87
	515100 RETIREMENT PLANS EXPENSE		1,528.51
	515200 OASDI EXPENSE		1,517.04
	515400 LIFE & ACCIDENT INS EXP		8.98
	Major Account 510000 Total		23,677.71
	Fund 40000 Expenditures Total		23,677.71
	Subprogram Expenditures		63,783.08

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.42	45,419.86
	512100 VACATION LEAVE EXPENSE	619.73	3,821.67
	512200 SICK LEAVE EXPENSE		1,781.72
	512300 HOLIDAY LEAVE EXPENSE	206.58	2,685.53
	515100 RETIREMENT PLANS EXPENSE	335.15	3,875.48
	515200 OASDI EXPENSE	339.45	3,922.38
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	417.19	6,458.36
	Major Account 510000 Total	5,568.92	67,981.80
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8.50	99.00
	Major Account 520000 Total	8.50	99.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	336.69	336.69
	Major Account 570000 Total	336.69	336.69
	Fund 48129 Expenditures Total	5,914.11	68,417.49
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,914.11	68,417.49

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,080.21	120,365.40
	511300 OVERTIME PAYMENTS		181.96
	511800 COMPENSATORY TIME PAID		19.62
	512100 VACATION LEAVE EXPENSE	1,182.47	10,630.70
	512200 SICK LEAVE EXPENSE	224.73	4,075.91
	512300 HOLIDAY LEAVE EXPENSE	606.68	6,911.69
	512500 FUNERAL LEAVE EXPENSE		104.67
	512600 CIVIL LEAVE EXPENSE	49.81	206.83
	515100 RETIREMENT PLANS EXPENSE	920.07	10,052.69
	515200 OASDI EXPENSE	996.03	8,931.57
	515400 LIFE & ACCIDENT INS EXP	4.72	52.12
	515500 HEALTH INSURANCE EXPENSE	2,205.40	20,631.06
	Major Account 510000 Total	17,270.12	182,164.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		810.85
	Major Account 520000 Total		810.85
	Fund 10000 Expenditures Total	17,270.12	182,975.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.16	184,223.16
	511800 COMPENSATORY TIME PAID		38.10
	512100 VACATION LEAVE EXPENSE	2,045.22	15,305.56
	512200 SICK LEAVE EXPENSE	177.23	5,547.46
	512300 HOLIDAY LEAVE EXPENSE	866.44	10,745.95
	512500 FUNERAL LEAVE EXPENSE		203.19
	512600 CIVIL LEAVE EXPENSE		304.77
	515100 RETIREMENT PLANS EXPENSE	1,155.17	13,494.21
	515200 OASDI EXPENSE	1,442.66	13,849.18
	515400 LIFE & ACCIDENT INS EXP	6.50	77.82
	515500 HEALTH INSURANCE EXPENSE	2,689.65	27,547.54
	Major Account 510000 Total	24,067.03	271,336.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,192.40	49,841.91
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE		1,373.62
	522200 CONFERENCE REGISTRATION		224.40
	527100 REP & MAINT-OFFICE EQUIP		95.12
	531100 OFFICE SUPPLIES EXPENSE		1,630.86

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		492.94
	547906 VERIFICATIONS		52.80
	548700 REFUSE/RECYCLING		181.84
	Major Account 520000 Total	4,192.40	53,904.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.69	2,569.76
	574500 PERSONAL VEHICLE MILEAGE		1,160.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.85
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	112.69	4,090.05
	Fund 40000 Expenditures Total	28,372.12	329,331.98
42680 CH SPT COLLN INCENTIVE Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,159.72	25,676.13
	521400 DATA PROCESSING EXPENSE		707.63
	531100 OFFICE SUPPLIES EXPENSE		840.14
	532100 NON-CAPITALIZED EQUIP PU		63.89
	547906 VERIFICATIONS		27.20
	548700 REFUSE/RECYCLING		72.34
	Major Account 520000 Total	2,159.72	27,387.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.05	1,115.19
	574500 PERSONAL VEHICLE MILEAGE		339.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.84
	Major Account 570000 Total	58.05	1,638.04
	Fund 42680 Expenditures Total	2,217.77	29,025.37
	Subprogram Expenditures	47,860.01	541,332.42

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.18	8,348.74
	512100 VACATION LEAVE EXPENSE	177.69	389.56
	512200 SICK LEAVE EXPENSE		191.36
	512300 HOLIDAY LEAVE EXPENSE	54.68	546.77
	515200 OASDI EXPENSE	85.76	617.25
	515400 LIFE & ACCIDENT INS EXP	.47	3.77
	515500 HEALTH INSURANCE EXPENSE	89.64	701.99
	Major Account 510000 Total	1,360.42	10,799.44
	Fund 10000 Expenditures Total	1,360.42	10,799.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,971.42	3,293,706.22
	555200 SOFTWARE - NEW PURCHASES		727.32
	Major Account 520000 Total	70,971.42	3,294,433.54
	Fund 40000 Expenditures Total	70,971.42	3,294,433.54
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,561.04	1,696,757.74
	555200 SOFTWARE - NEW PURCHASES		374.68
	Major Account 520000 Total	36,561.04	1,697,132.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.33
	Major Account 570000 Total		120.33
	Fund 42680 Expenditures Total	36,561.04	1,697,252.75
	Subprogram Expenditures	108,892.88	5,002,485.73

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		9,626,213.66
	554900 OTHER CONTRACTUAL SERVICES		71,524.40
	Major Account 520000 Total		9,697,738.06
	Fund 40000 Expenditures Total		9,697,738.06
	Subprogram Expenditures		9,697,738.06

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,469.29
	Major Account 590000 Total		25,469.29
	Fund 40000 Expenditures Total		25,469.29
	Subprogram Expenditures		25,469.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,682.67	95,699.51
	512100 VACATION LEAVE EXPENSE	544.29	9,323.71
	512200 SICK LEAVE EXPENSE	80.89	2,925.29
	512300 HOLIDAY LEAVE EXPENSE	439.97	5,279.63
	512500 FUNERAL LEAVE EXPENSE	1,051.54	1,051.54
	515100 RETIREMENT PLANS EXPENSE	641.82	8,262.45
	515200 OASDI EXPENSE	481.80	7,610.26
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,595.18	12,351.10
	Major Account 510000 Total	11,520.96	142,537.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,754.04
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	397.25	397.25
	527800 REP & MAINT-OTHER PROPER		70.00
	532100 NON-CAPITALIZED EQUIP PU		1,673.34
	543500 MGT CONSULTANT SERVICES		225.00
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		7,623.60
	Major Account 520000 Total	397.25	16,623.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.76
	573100 STATE-OWNED TRANSPORT		784.54
	Major Account 570000 Total		973.30
	Fund 10000 Expenditures Total	11,918.21	160,133.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		17,262.11
	522200 CONFERENCE REGISTRATION	1,191.75	1,191.75
	Major Account 520000 Total	1,191.75	18,453.86
	Fund 40000 Expenditures Total	1,191.75	18,453.86
	Subprogram Expenditures	13,109.96	178,587.48

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		99,598.68	721,003.19
511300 OVERTIME PAYMENTS			228.36
511800 COMPENSATORY TIME PAID		37.66	1,723.60
512100 VACATION LEAVE EXPENSE		7,441.25	68,012.33
512200 SICK LEAVE EXPENSE		3,702.54	33,502.82
512300 HOLIDAY LEAVE EXPENSE		5,058.93	39,363.43
512500 FUNERAL LEAVE EXPENSE			100.50
512900 UNION ACTIVITY EXPENSE			56.53
515100 RETIREMENT PLANS EXPENSE		7,359.60	59,566.42
515200 OASDI EXPENSE		8,238.73	65,271.51
515400 LIFE & ACCIDENT INS EXP		60.82	452.75
515500 HEALTH INSURANCE EXPENSE		21,592.34	173,644.14
Major Account 510000 Total		153,090.55	1,162,925.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.90	6.90
521200 COM EXPENSE - VOICE/DATA			1,335.36
521500 PUBLICATION & PRINT EXP		252.89	252.89
522200 CONFERENCE REGISTRATION			551.00
531100 OFFICE SUPPLIES EXPENSE			923.47
532100 NON-CAPITALIZED EQUIP PU			253.88
542100 SOS TEMP SERV - PERSONNEL			502.06
547906 VERIFICATIONS			140.00
554900 OTHER CONTRACTUAL SERVICES		745.50	745.50
559100 OTHER OPERATING EXP			70.00
Major Account 520000 Total		1,005.29	4,781.06
570000 Travel Expenses			
571100 BOARD & LODGING			646.16
571600 MEALS-NOT TRAVEL STATUS			7.03
574500 PERSONAL VEHICLE MILEAGE			194.58
Major Account 570000 Total			847.77
Fund 10000 Expenditures Total		154,095.84	1,168,554.41
22083 INDIRECT AGENCY 20			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			81.71-
Major Account 470000 Total			81.71-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7,226.35-	36,545.96-
Major Account 480000 Total		7,226.35-	36,545.96-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Fund 22083 Revenue Total	7,226.35-	36,627.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.00
	Major Account 520000 Total		39.00
	Fund 22083 Expenditures Total		39.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		491,047.37
	511300 OVERTIME PAYMENTS		3,548.64
	511800 COMPENSATORY TIME PAID		244.14
	512100 VACATION LEAVE EXPENSE		36,385.40
	512200 SICK LEAVE EXPENSE		30,870.58
	512300 HOLIDAY LEAVE EXPENSE		28,859.03
	512500 FUNERAL LEAVE EXPENSE		1,292.24
	512600 CIVIL LEAVE EXPENSE		279.02
	512700 INJURY LEAVE EXPENSE		85.66
	515100 RETIREMENT PLANS EXPENSE		38,043.56
	515200 OASDI EXPENSE	19.51	41,100.04
	515400 LIFE & ACCIDENT INS EXP		287.03
	515500 HEALTH INSURANCE EXPENSE		82,285.74
	Major Account 510000 Total	19.51	754,328.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,197.90
	Major Account 520000 Total		5,197.90
	Fund 40000 Expenditures Total	19.51	759,526.35
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947.00-	81,016.54-
	Major Account 480000 Total	7,947.00-	81,016.54-
	Fund 42023 Revenue Total	7,947.00-	81,016.54-
	Subprogram Revenues	15,173.35-	117,644.21-
	Subprogram Expenditures	154,115.35	1,928,119.76

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,471.04	192,859.24
	512100 VACATION LEAVE EXPENSE	5,242.88	20,405.25
	512200 SICK LEAVE EXPENSE	737.68	15,550.19
	512300 HOLIDAY LEAVE EXPENSE	1,638.03	11,300.65
	515100 RETIREMENT PLANS EXPENSE	2,511.31	17,242.18
	515200 OASDI EXPENSE	2,107.54	16,220.69
	515400 LIFE & ACCIDENT INS EXP	12.60	81.24
	515500 HEALTH INSURANCE EXPENSE	4,240.40	27,342.82
	Major Account 510000 Total	42,961.48	301,002.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,217.63
	522200 CONFERENCE REGISTRATION	38.68	38.68
	543100 IT CONSULTING-APPLICATIONS		8,010.00
	555200 SOFTWARE - NEW PURCHASES		3,811.80
	Major Account 520000 Total	38.68	17,078.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.13-
	572100 COMMERCIAL TRANSPORTATIO		39.42
	Major Account 570000 Total		241.71-
	Fund 10000 Expenditures Total	43,000.16	317,838.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,515.72
	512100 VACATION LEAVE EXPENSE		11,233.82
	512200 SICK LEAVE EXPENSE		5,820.24
	512300 HOLIDAY LEAVE EXPENSE		6,716.24
	515100 RETIREMENT PLANS EXPENSE		9,470.83
	515200 OASDI EXPENSE		9,249.90
	515400 LIFE & ACCIDENT INS EXP		53.16
	515500 HEALTH INSURANCE EXPENSE		14,295.14
	Major Account 510000 Total		165,355.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		17,858.01
	522200 CONFERENCE REGISTRATION	348.07	348.07
	539100 INDIRECT COST ALLOWANCE	155.38	24,245.57
	543100 IT CONSULTING-APPLICATIONS		72,090.00
	Major Account 520000 Total	503.45	114,541.65
	570000 Travel Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.82
	Major Account 570000 Total		354.82
	Fund 40000 Expenditures Total	503.45	280,251.52
	Subprogram Expenditures	43,503.61	598,090.18

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,303.90	66,787.46
512100 VACATION LEAVE EXPENSE		286.31	5,779.28
512200 SICK LEAVE EXPENSE		97.63	2,299.36
512300 HOLIDAY LEAVE EXPENSE		375.35	3,725.84
512600 CIVIL LEAVE EXPENSE		69.82	279.28
515100 RETIREMENT PLANS EXPENSE		797.42	5,180.97
515200 OASDI EXPENSE		575.04	5,597.28
515400 LIFE & ACCIDENT INS EXP		3.50	35.55
515500 HEALTH INSURANCE EXPENSE		863.55	5,837.03
Major Account 510000 Total		10,372.52	95,522.05
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			62,328.67
522200 CONFERENCE REGISTRATION		5,754.92	5,769.17
555200 SOFTWARE - NEW PURCHASES			178.81
Major Account 520000 Total		5,754.92	68,276.65
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			44.55
Major Account 570000 Total			44.55
Fund 10000 Expenditures Total		16,127.44	163,843.25
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,303.14	66,779.64
512100 VACATION LEAVE EXPENSE		286.30	5,779.01
512200 SICK LEAVE EXPENSE		97.64	2,299.48
512300 HOLIDAY LEAVE EXPENSE		375.37	3,725.83
512600 CIVIL LEAVE EXPENSE		69.82	279.28
515100 RETIREMENT PLANS EXPENSE		602.98	4,986.04
515200 OASDI EXPENSE		574.98	5,596.51
515400 LIFE & ACCIDENT INS EXP		3.50	35.85
515500 HEALTH INSURANCE EXPENSE		863.45	5,836.51
Major Account 510000 Total		10,177.18	95,318.15
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			186,985.94
522200 CONFERENCE REGISTRATION		17,264.77	17,264.77
Major Account 520000 Total		17,264.77	204,250.71
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			44.55
Major Account 570000 Total			44.55

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>27,441.95</u>	<u>299,613.41</u>
	Subprogram Expenditures	<u>43,569.39</u>	<u>463,456.66</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,956.15	288,170.45
	511300 OVERTIME PAYMENTS		40.17
	511800 COMPENSATORY TIME PAID		389.20
	512100 VACATION LEAVE EXPENSE	3,211.30	29,116.81
	512200 SICK LEAVE EXPENSE	2,648.84	27,066.73
	512300 HOLIDAY LEAVE EXPENSE	2,239.53	16,908.44
	512500 FUNERAL LEAVE EXPENSE		843.84
	515100 RETIREMENT PLANS EXPENSE	3,212.23	26,023.86
	515200 OASDI EXPENSE	3,192.48	28,952.49
	515400 LIFE & ACCIDENT INS EXP	14.78	136.94
	515500 HEALTH INSURANCE EXPENSE	7,643.98	56,225.30
	Major Account 510000 Total	59,119.29	473,874.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.67
	573100 STATE-OWNED TRANSPORT		179.10
	574500 PERSONAL VEHICLE MILEAGE		321.00
	Major Account 570000 Total		771.77
	Fund 10000 Expenditures Total	59,119.29	474,766.00
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		50,259.45
	Major Account 480000 Total		50,259.45
	Fund 22600 Revenue Total		50,259.45
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,753.46
	Major Account 520000 Total		19,753.46
	Fund 22600 Expenditures Total		19,753.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		184,666.24
	512100 VACATION LEAVE EXPENSE		18,260.97
	512200 SICK LEAVE EXPENSE		5,012.10
	512300 HOLIDAY LEAVE EXPENSE		10,843.67
	515100 RETIREMENT PLANS EXPENSE		15,754.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	11.77	15,347.33
	515400 LIFE & ACCIDENT INS EXP		63.73
	515500 HEALTH INSURANCE EXPENSE		32,704.01
	Major Account 510000 Total	11.77	282,652.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		418.00
	Major Account 520000 Total		418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	11.77	283,180.43
	Subprogram Revenues		50,259.45
	Subprogram Expenditures	59,131.06	777,699.89

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,807.50
	532100 NON-CAPITALIZED EQUIP PU		945.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		<u>7,762.50</u>
	Fund 10000 Expenditures Total		<u>7,762.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,342.93	258,484.78
	512100 VACATION LEAVE EXPENSE	1,692.48	34,663.01
	512200 SICK LEAVE EXPENSE	514.18	20,828.71
	512300 HOLIDAY LEAVE EXPENSE	1,097.98	15,547.16
	515100 RETIREMENT PLANS EXPENSE	1,476.35	22,786.71
	515200 OASDI EXPENSE	1,770.99	22,772.33
	515400 LIFE & ACCIDENT INS EXP	9.80	128.62
	515500 HEALTH INSURANCE EXPENSE	2,450.41	30,370.79
	Major Account 510000 Total	31,355.12	<u>405,582.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		978.58
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		<u>992.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.28	339.28
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	382.08	<u>382.08</u>
	Fund 40000 Expenditures Total	<u>31,737.20</u>	<u>406,957.02</u>
	Subprogram Expenditures	<u>31,737.20</u>	<u>414,719.52</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.98	58,446.87
	512100 VACATION LEAVE EXPENSE	391.91	5,166.59
	512200 SICK LEAVE EXPENSE	261.68	2,713.87
	512300 HOLIDAY LEAVE EXPENSE	268.52	3,490.81
	515100 RETIREMENT PLANS EXPENSE	425.94	4,156.10
	515200 OASDI EXPENSE	387.51	4,782.37
	515400 LIFE & ACCIDENT INS EXP	2.09	25.08
	515500 HEALTH INSURANCE EXPENSE	871.65	9,855.77
	Major Account 510000 Total	7,505.28	88,637.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		726.00
	532100 NON-CAPITALIZED EQUIP PU		290.00
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES	771.00	2,676.90
	Major Account 520000 Total	771.00	3,722.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.88	65.61
	Major Account 570000 Total	47.88	65.61
	Fund 10000 Expenditures Total	8,324.16	92,425.97
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.76	26,113.20
	512100 VACATION LEAVE EXPENSE	613.84	1,104.92
	512200 SICK LEAVE EXPENSE	23.02	445.04
	512300 HOLIDAY LEAVE EXPENSE	122.77	1,350.46
	515200 OASDI EXPENSE	128.38	2,011.61
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	263.66	2,466.68
	Major Account 510000 Total	2,807.83	33,505.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,216.74
	Major Account 520000 Total		1,216.74
	Fund 22681 Expenditures Total	2,807.83	34,722.65
40000 FEDERAL GENERAL FUND			

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.59	58,440.67
	512100 VACATION LEAVE EXPENSE	391.91	5,166.32
	512200 SICK LEAVE EXPENSE	261.70	2,713.91
	512300 HOLIDAY LEAVE EXPENSE	268.53	3,490.83
	515100 RETIREMENT PLANS EXPENSE	425.86	4,155.74
	515200 OASDI EXPENSE	387.50	4,781.97
	515400 LIFE & ACCIDENT INS EXP	2.11	25.32
	515500 HEALTH INSURANCE EXPENSE	871.61	9,854.95
	Major Account 510000 Total	<u>7,504.81</u>	<u>88,629.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		726.00
	555200 SOFTWARE - NEW PURCHASES	771.00	771.00
	Major Account 520000 Total	<u>771.00</u>	<u>1,497.00</u>
	Fund 40000 Expenditures Total	<u>8,275.81</u>	<u>90,126.71</u>
	Subprogram Revenues		<u>55,000.00-</u>
	Subprogram Expenditures	<u>19,407.80</u>	<u>217,275.33</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,044.30	56,488.25
	512100 VACATION LEAVE EXPENSE	1,361.81	3,418.23
	512200 SICK LEAVE EXPENSE	1,198.97	3,210.33
	512300 HOLIDAY LEAVE EXPENSE	803.50	3,206.61
	515100 RETIREMENT PLANS EXPENSE	1,278.42	4,781.84
	515200 OASDI EXPENSE	1,094.63	4,511.22
	515400 LIFE & ACCIDENT INS EXP	5.60	25.20
	515500 HEALTH INSURANCE EXPENSE	1,622.43	8,596.08
	Major Account 510000 Total	21,409.66	84,237.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,758.80	52,290.40
	521500 PUBLICATION & PRINT EXP	6,669.39	6,669.39
	522100 DUES & SUBSCRIPTION EXP		2,459.00
	522200 CONFERENCE REGISTRATION		249.00
	527100 REP & MAINT-OFFICE EQUIP		46.34
	533900 FOOD EXPENSE		72.00
	534600 ED & RECREATIONAL SUP EX		48.62
	534900 MISCELLANEOUS SUP EXP		43.35
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES		13,793.75
	555200 SOFTWARE - NEW PURCHASES	2,292.00	3,042.00
	Major Account 520000 Total	17,720.19	81,273.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.04
	572100 COMMERCIAL TRANSPORTATIO		572.90
	574500 PERSONAL VEHICLE MILEAGE		275.81
	Major Account 570000 Total		1,190.75
	Fund 10000 Expenditures Total	39,129.85	166,702.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,247.71
	512100 VACATION LEAVE EXPENSE		25,324.51
	512200 SICK LEAVE EXPENSE		17,626.99
	512300 HOLIDAY LEAVE EXPENSE		9,575.92
	515100 RETIREMENT PLANS EXPENSE		15,308.05
	515200 OASDI EXPENSE	757.21	15,767.60
	515400 LIFE & ACCIDENT INS EXP		57.40
	515500 HEALTH INSURANCE EXPENSE		15,649.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>757.21</u>	<u>258,557.84</u>
	Fund 40000 Expenditures Total	<u>757.21</u>	<u>258,557.84</u>
	Subprogram Expenditures	<u>39,887.06</u>	<u>425,260.20</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.70	36,046.23
	512100 VACATION LEAVE EXPENSE	1,096.49	4,683.66
	512200 SICK LEAVE EXPENSE	1,357.05	5,015.96
	512300 HOLIDAY LEAVE EXPENSE	580.73	2,320.87
	512500 FUNERAL LEAVE EXPENSE		859.25
	512600 CIVIL LEAVE EXPENSE	98.22	196.44
	515100 RETIREMENT PLANS EXPENSE	781.23	3,409.88
	515200 OASDI EXPENSE	652.18	2,976.04
	515400 LIFE & ACCIDENT INS EXP	7.00	28.00
	515500 HEALTH INSURANCE EXPENSE	3,033.82	14,953.60
	Major Account 510000 Total	<u>15,729.42</u>	<u>70,489.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,386.02
	542100 SOS TEMP SERV - PERSONNEL	1,845.75	14,952.94
	547906 VERIFICATIONS		30.00
	Major Account 520000 Total	<u>1,845.75</u>	<u>19,368.96</u>
	Fund 10000 Expenditures Total	<u>17,575.17</u>	<u>89,858.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,071.30
	511300 OVERTIME PAYMENTS		34.94
	512100 VACATION LEAVE EXPENSE		8,968.15
	512200 SICK LEAVE EXPENSE		4,344.90
	512300 HOLIDAY LEAVE EXPENSE		5,112.69
	512600 CIVIL LEAVE EXPENSE		98.22
	512700 INJURY LEAVE EXPENSE		107.73
	515100 RETIREMENT PLANS EXPENSE		7,079.17
	515200 OASDI EXPENSE		6,821.84
	515400 LIFE & ACCIDENT INS EXP		56.00
	515500 HEALTH INSURANCE EXPENSE		19,851.56
	Major Account 510000 Total		<u>134,546.50</u>
	Fund 40000 Expenditures Total		<u>134,546.50</u>
	Subprogram Expenditures	<u>17,575.17</u>	<u>224,405.39</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,248.66-
	Major Account 480000 Total		1,248.66-
	Fund 10000 Revenue Total		1,248.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,954.39	257,177.27
	511300 OVERTIME PAYMENTS	40.84	385.05
	512100 VACATION LEAVE EXPENSE	5,943.35	21,867.00
	512200 SICK LEAVE EXPENSE	4,920.48	20,991.83
	512300 HOLIDAY LEAVE EXPENSE	4,128.54	15,579.48
	512500 FUNERAL LEAVE EXPENSE	373.68	373.68
	512700 INJURY LEAVE EXPENSE		266.22
	515100 RETIREMENT PLANS EXPENSE	2,944.31	20,385.39
	515200 OASDI EXPENSE	5,548.53	23,842.28
	515400 LIFE & ACCIDENT INS EXP	21.90	166.82
	515500 HEALTH INSURANCE EXPENSE	8,741.50	47,065.63
	Major Account 510000 Total	69,617.52	408,100.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.00
	521200 COM EXPENSE - VOICE/DATA	44.18	44.18
	521500 PUBLICATION & PRINT EXP		2,294.82
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		255.00
	531100 OFFICE SUPPLIES EXPENSE	137.83	333.28
	532100 NON-CAPITALIZED EQUIP PU		96.15
	533900 FOOD EXPENSE		45.00
	534600 ED & RECREATIONAL SUP EX		557.14
	534900 MISCELLANEOUS SUP EXP		14.49
	542100 SOS TEMP SERV - PERSONNEL	6,779.96	40,504.63
	547906 VERIFICATIONS		80.00
	Major Account 520000 Total	6,961.97	45,258.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.18
	Fund 10000 Total		213.18
	Fund 10000 Expenditures Total	76,579.49	453,359.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Major Account 800000 Total		120.00-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		120.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.42-
	Major Account 470000 Total		12.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.91-	14,347.47-
	Major Account 480000 Total	772.91-	14,347.47-
	Fund 22600 Revenue Total	772.91-	14,359.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		595.00
	525100 RENT EXP-OFFICE EQUIP		2,027.76
	533900 FOOD EXPENSE		2,096.02
	Major Account 520000 Total		4,718.78
	Fund 22600 Expenditures Total		4,718.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202,682.82
	511300 OVERTIME PAYMENTS		1,230.33
	512100 VACATION LEAVE EXPENSE	3,419.37	25,602.67
	512200 SICK LEAVE EXPENSE	7,296.44	23,446.27
	512300 HOLIDAY LEAVE EXPENSE	110.55	11,978.40
	512500 FUNERAL LEAVE EXPENSE		433.32
	515100 RETIREMENT PLANS EXPENSE		18,000.26
	515200 OASDI EXPENSE	33.10	17,627.12
	515400 LIFE & ACCIDENT INS EXP		126.78
	515500 HEALTH INSURANCE EXPENSE		45,470.61
	Major Account 510000 Total	10,859.46	346,598.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,716.97
	522100 DUES & SUBSCRIPTION EXP		232.00
	534600 ED & RECREATIONAL SUP EX		155.48
	Major Account 520000 Total		2,104.45
	Fund 40000 Expenditures Total	10,859.46	348,703.03
	Subprogram Revenues	772.91-	15,608.55-
	Subprogram Expenditures	87,438.95	806,994.33

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,725.01	192,905.89
	511300 OVERTIME PAYMENTS		53.78
	511800 COMPENSATORY TIME PAID	65.84	346.69
	512100 VACATION LEAVE EXPENSE	988.34	14,021.54
	512200 SICK LEAVE EXPENSE	2,092.23	13,699.64
	512300 HOLIDAY LEAVE EXPENSE	1,106.71	11,289.72
	512500 FUNERAL LEAVE EXPENSE		177.52
	515100 RETIREMENT PLANS EXPENSE	1,646.90	15,467.65
	515200 OASDI EXPENSE	2,279.41	15,637.33
	515400 LIFE & ACCIDENT INS EXP	8.54	85.68
	515500 HEALTH INSURANCE EXPENSE	3,456.07	20,005.61
	Major Account 510000 Total	31,369.05	283,691.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.45
	522100 DUES & SUBSCRIPTION EXP	503.44	8,317.34
	522200 CONFERENCE REGISTRATION		689.00
	525100 RENT EXP-OFFICE EQUIP		34.00
	534600 ED & RECREATIONAL SUP EX		74.00
	548400 TRANSACTION PROCESSING SERVICE	166,544.44	1,991,444.32
	555200 SOFTWARE - NEW PURCHASES	3,834.87	4,034.87
	Major Account 520000 Total	170,882.75	2,004,605.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.24
	571900 MEALS-ONE DAY TRAVEL		10.96
	572100 COMMERCIAL TRANSPORTATIO		382.61
	573100 STATE-OWNED TRANSPORT		6.94
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		1,424.25
	Fund 10000 Expenditures Total	202,251.80	2,289,721.28
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.40-	827.65-
	Major Account 470000 Total	53.40-	827.65-
	Fund 22600 Revenue Total	53.40-	827.65-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,335.04	194,167.17
	511800 COMPENSATORY TIME PAID		1,057.06

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	606.32	18,977.82
	512200 SICK LEAVE EXPENSE	545.81	8,080.41
	512300 HOLIDAY LEAVE EXPENSE	588.64	11,939.07
	515100 RETIREMENT PLANS EXPENSE	902.43	16,862.06
	515200 OASDI EXPENSE	756.86	15,586.09
	515400 LIFE & ACCIDENT INS EXP	4.20	84.00
	515500 HEALTH INSURANCE EXPENSE	1,343.62	32,828.36
	Major Account 510000 Total	15,082.92	299,582.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28.20
	542200 SOS TEMP SERV - OUTSIDE	7,271.76	32,318.92
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		8,079.73
	Major Account 520000 Total	7,271.76	40,446.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.23
	572100 COMMERCIAL TRANSPORTATIO		442.38
	Major Account 570000 Total		1,219.61
	Fund 40000 Expenditures Total	22,354.68	341,248.50
	Subprogram Revenues	53.40	827.65
	Subprogram Expenditures	224,606.48	2,630,969.78

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,552.95	145,214.45
	511800 COMPENSATORY TIME PAID		1,162.95
	512100 VACATION LEAVE EXPENSE	3,750.49	14,495.07
	512200 SICK LEAVE EXPENSE	469.32	6,267.50
	512300 HOLIDAY LEAVE EXPENSE	1,034.56	8,159.59
	515100 RETIREMENT PLANS EXPENSE	1,574.48	12,469.39
	515200 OASDI EXPENSE	1,513.50	12,383.15
	515400 LIFE & ACCIDENT INS EXP	8.40	64.47
	515500 HEALTH INSURANCE EXPENSE	3,317.66	24,891.81
	Major Account 510000 Total	28,221.36	225,108.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	217.04	1,194.43
	521500 PUBLICATION & PRINT EXP	200.84	200.84
	522100 DUES & SUBSCRIPTION EXP	75.00	638.00
	522200 CONFERENCE REGISTRATION		310.00
	525500 RENT EXP-OTHER PERS PROP		187.50
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU		1,644.30
	542100 SOS TEMP SERV - PERSONNEL	1,252.07	1,252.07
	555200 SOFTWARE - NEW PURCHASES		1,321.50
	Major Account 520000 Total	1,754.95	6,758.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00	231.25
	574500 PERSONAL VEHICLE MILEAGE	35.64	35.64
	Major Account 570000 Total	43.64	266.89
	Fund 10000 Expenditures Total	30,019.95	232,133.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,207.43
	511800 COMPENSATORY TIME PAID		289.67
	512100 VACATION LEAVE EXPENSE		7,952.28
	512200 SICK LEAVE EXPENSE		5,215.44
	512300 HOLIDAY LEAVE EXPENSE		4,924.98
	515100 RETIREMENT PLANS EXPENSE		6,784.57
	515200 OASDI EXPENSE		6,820.28
	515400 LIFE & ACCIDENT INS EXP		36.33
	515500 HEALTH INSURANCE EXPENSE		14,658.23
	Major Account 510000 Total		121,889.21

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total		121,889.21
	Subprogram Expenditures	30,019.95	354,023.12

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.18	34,164.97
	512100 VACATION LEAVE EXPENSE		3,111.30
	512200 SICK LEAVE EXPENSE		606.61
	512300 HOLIDAY LEAVE EXPENSE	156.54	2,035.03
	512500 FUNERAL LEAVE EXPENSE		782.72
	515100 RETIREMENT PLANS EXPENSE	232.00	2,901.30
	515200 OASDI EXPENSE	262.87	2,999.84
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,600.96
	Major Account 510000 Total	<u>4,151.65</u>	<u>49,219.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.42	228.53
	521500 PUBLICATION & PRINT EXP	13.64	13.64
	532100 NON-CAPITALIZED EQUIP PU		610.20
	534600 ED & RECREATIONAL SUP EX		232.00
	Major Account 520000 Total	<u>24.06</u>	<u>1,084.37</u>
	Fund 10000 Expenditures Total	<u>4,175.71</u>	<u>50,303.90</u>
	Subprogram Expenditures	<u>4,175.71</u>	<u>50,303.90</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,449.65	362,500.55
	511300 OVERTIME PAYMENTS	387.44	2,211.88
	511400 ON CALL PAY		13.82
	511500 SHIFT DIFFERENTIAL PYMT		1.35
	511800 COMPENSATORY TIME PAID	705.35	1,414.47
	512100 VACATION LEAVE EXPENSE	6,752.93	34,955.98
	512200 SICK LEAVE EXPENSE	5,969.20	23,075.87
	512300 HOLIDAY LEAVE EXPENSE	3,020.86	21,877.66
	512500 FUNERAL LEAVE EXPENSE		846.04
	512700 INJURY LEAVE EXPENSE		216.49
	515100 RETIREMENT PLANS EXPENSE	3,572.25	29,893.44
	515200 OASDI EXPENSE	4,072.34	34,186.72
	515400 LIFE & ACCIDENT INS EXP	31.71	230.98
	515500 HEALTH INSURANCE EXPENSE	9,032.84	61,570.20
	Major Account 510000 Total	73,994.57	572,995.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.66	11.66
	521500 PUBLICATION & PRINT EXP		378.89
	521900 AWARDS EXPENSE		65.98
	522100 DUES & SUBSCRIPTION EXP		546.00
	522200 CONFERENCE REGISTRATION	1,598.00	2,346.25
	526100 REP & MAINT-REAL PROPERT		7.50
	527700 REP & MAINT-PHOTO/MEDIA		615.00
	531100 OFFICE SUPPLIES EXPENSE		9,975.98
	532100 NON-CAPITALIZED EQUIP PU	873.03	5,680.27
	533100 HOUSEHOLD & INSTIT EXP	30.65	30.65
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	542100 SOS TEMP SERV - PERSONNEL	2,789.82	12,843.77
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES	1,191.15	6,404.78
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,704.31	39,176.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.05	1,590.36
	572100 COMMERCIAL TRANSPORTATIO	224.80	831.69
	574500 PERSONAL VEHICLE MILEAGE		223.59
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	586.85	2,649.14

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,849.62
	Major Account 580000 Total		24,849.62
	Fund 10000 Expenditures Total	81,285.73	639,670.94
	Subprogram Expenditures	81,285.73	639,670.94

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 Program Number 341 ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.37	386,079.49
	511300 OVERTIME PAYMENTS	132.94	887.68
	511800 COMPENSATORY TIME PAID	16.62	1,908.86
	512100 VACATION LEAVE EXPENSE	7,055.83	48,171.43
	512200 SICK LEAVE EXPENSE	3,630.67	24,853.34
	512300 HOLIDAY LEAVE EXPENSE	5,487.19	25,288.85
	512500 FUNERAL LEAVE EXPENSE		2,279.24
	512600 CIVIL LEAVE EXPENSE	84.55	84.55
	512700 INJURY LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	2,652.54	34,977.28
	515200 OASDI EXPENSE	3,711.80	39,998.35
	515400 LIFE & ACCIDENT INS EXP	24.48	269.18
	515500 HEALTH INSURANCE EXPENSE	7,050.83	78,500.12
	Major Account 510000 Total	49,160.94	643,328.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		453.05
	531100 OFFICE SUPPLIES EXPENSE		752.00
	532100 NON-CAPITALIZED EQUIP PU		492.27
	533100 HOUSEHOLD & INSTIT EXP		215.87
	534800 CONST & MAINT SUP EXP		10.26
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total		2,273.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,401.00
	587400 MASTER LEASE		17,917.27
	Major Account 580000 Total		16,516.27
	Fund 10000 Expenditures Total	49,160.94	662,298.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,428.60
	512100 VACATION LEAVE EXPENSE		3,375.98
	512200 SICK LEAVE EXPENSE		1,123.09
	512300 HOLIDAY LEAVE EXPENSE		1,376.34
	512600 CIVIL LEAVE EXPENSE		635.17
	515100 RETIREMENT PLANS EXPENSE		1,943.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1,953.82
	515400 LIFE & ACCIDENT INS EXP		12.49
	515500 HEALTH INSURANCE EXPENSE		2,219.10
	Major Account 510000 Total		33,068.02
	Fund 40000 Expenditures Total		33,068.02
	Subprogram Expenditures	49,160.94	695,366.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.74	65,524.40
	512100 VACATION LEAVE EXPENSE		6,330.39
	512200 SICK LEAVE EXPENSE		4,426.10
	512300 HOLIDAY LEAVE EXPENSE		4,454.24
	515100 RETIREMENT PLANS EXPENSE		5,207.57
	515200 OASDI EXPENSE		5,666.43
	515400 LIFE & ACCIDENT INS EXP		49.00
	515500 HEALTH INSURANCE EXPENSE		6,879.28
	Major Account 510000 Total	74.74	98,537.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	525200 RENT EXP-DATA PROC EQUIP		16,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,461.79	1,461.79
	532100 NON-CAPITALIZED EQUIP PU	166.98	166.98
	542100 SOS TEMP SERV - PERSONNEL	1,158.54	44,974.80
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	174,800.00	174,800.00
	555200 SOFTWARE - NEW PURCHASES	404,067.07	404,067.07
	559100 OTHER OPERATING EXP		14,174.26
	Major Account 520000 Total	581,654.38	656,110.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total		504.30-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	70,888.15	70,888.15
	Major Account 580000 Total	70,888.15	70,888.15
	Fund 10000 Expenditures Total	652,617.27	825,032.16
22551 HHS CASH/HIPAA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,904.68-	237,317.67-
	Major Account 480000 Total	18,904.68-	237,317.67-
	Fund 22551 Revenue Total	18,904.68-	237,317.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,779.94
	511200 TEMPORARY SALARIES-WAGE		2,757.24
	511300 OVERTIME PAYMENTS		463.97
	512100 VACATION LEAVE EXPENSE		1,178.04
	512200 SICK LEAVE EXPENSE		520.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,292.29
	512600 CIVIL LEAVE EXPENSE		20.88
	515100 RETIREMENT PLANS EXPENSE		1,194.13
	515200 OASDI EXPENSE	1.60-	3,227.05
	515400 LIFE & ACCIDENT INS EXP		5.69
	515500 HEALTH INSURANCE EXPENSE		1,601.53
	Major Account 510000 Total	1.60-	26,041.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,157.91	166,071.19
	521500 Publication & Print Expense		249.69
	522100 DUES & SUBSCRIPTION EXP		31.09
	522200 CONFERENCE REGISTRATION		32.50
	526100 REP & MAINT-REAL PROPERT		42.98
	531100 OFFICE SUPPLIES EXPENSE	1,461.79-	995.12
	532100 NON-CAPITALIZED EQUIP PU	166.98-	3,452.94
	542200 SOS TEMP SERV - OUTSIDE		1,120.38
	543100 IT CONSULTING-APPLICATIONS		651,475.65
	547906 VERIFICATIONS		3.00
	549200 JANITORIAL SERVICES		2,807.00
	554900 OTHER CONTRACTUAL SERVICES	174,800.00-	6,400.00
	555200 SOFTWARE - NEW PURCHASES	402,467.07-	204,753.23
	559100 OTHER OPERATING EXP		4,346.34
	Major Account 520000 Total	574,737.93-	1,041,781.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.99
	574500 PERSONAL VEHICLE MILEAGE		177.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,398.77-	13,145.44
	Major Account 570000 Total	1,398.77-	13,766.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		156.90
	583000 FURNITURE AND OFFICE EQUIPMENT		416.79
	583300 COMPUTER HARDWARE EQUIPMENT	65,564.99-	186,497.19
	Fund 22551 Total	65,564.99-	187,070.88
	Fund 22551 Expenditures Total	576,138.30-	1,081,588.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,866.89-
	Major Account 800000 Total		39,866.89-
	Fund 22551 Expenditures Total		39,866.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,150.51	382,969.93
512100 VACATION LEAVE EXPENSE		134.32	22,508.83
512200 SICK LEAVE EXPENSE		16.79	12,681.22
512300 HOLIDAY LEAVE EXPENSE		89.55	20,433.91
512500 FUNERAL LEAVE EXPENSE			56.05
512600 CIVIL LEAVE EXPENSE			187.87
515100 RETIREMENT PLANS EXPENSE		1,534.31	24,890.65
515200 OASDI EXPENSE		2,211.35	31,864.67
515400 LIFE & ACCIDENT INS EXP		18.34	241.69
515500 HEALTH INSURANCE EXPENSE		4,950.75	64,991.97
Major Account 510000 Total		37,105.92	560,826.79
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		37,421.17	1,060,144.72
521500 PUBLICATION & PRINT EXP			2,247.24
522100 DUES & SUBSCRIPTION EXP			279.81
522200 CONFERENCE REGISTRATION			292.50
526100 REP & MAINT-REAL PROPERT			386.87
531100 OFFICE SUPPLIES EXPENSE			153.36
532100 NON-CAPITALIZED EQUIP PU		1,038.00	1,471.98
542100 SOS TEMP SERV - PERSONNEL		7,696.77	48,136.34
542200 SOS TEMP SERV - OUTSIDE			10,083.43
547906 VERIFICATIONS			57.00
549200 JANITORIAL SERVICES			8,421.00
555200 SOFTWARE - NEW PURCHASES			8,479.10
559100 OTHER OPERATING EXP			39,117.16
Major Account 520000 Total		46,155.94	1,179,270.51
570000 Travel Expenses			
571100 BOARD & LODGING			69.95
572100 COMMERCIAL TRANSPORTATIO			19.00
Major Account 570000 Total			88.95
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS			470.70
583000 FURNITURE AND OFFICE EQUIPMENT			1,250.37
Fund 40000 Total			1,721.07
Fund 40000 Expenditures Total		83,261.86	1,740,186.25
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			39,866.89
Major Account 800000 Total			39,866.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		39,866.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.73	30,207.44
	512100 VACATION LEAVE EXPENSE	134.32	1,954.22
	512200 SICK LEAVE EXPENSE	16.79	1,190.92
	512300 HOLIDAY LEAVE EXPENSE	89.55	1,402.31
	512500 FUNERAL LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	415.36	2,288.28
	515200 OASDI EXPENSE	511.49	2,452.78
	515400 LIFE & ACCIDENT INS EXP	3.46	19.22
	515500 HEALTH INSURANCE EXPENSE	830.35	4,698.01
	Major Account 510000 Total	8,092.05	44,231.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,413.94	10,294.75
	Major Account 520000 Total	2,413.94	10,294.75
	Fund 42610 Expenditures Total	10,505.99	54,526.62
	Subprogram Revenues	<u>18,904.68</u>	<u>237,317.67</u>
	Subprogram Expenditures	<u>104,681.83</u>	<u>3,890,125.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.00	209.00
	Major Account 470000 Total	56.00	209.00
	Fund 10000 Revenue Total	56.00	209.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.19	3.40
	521500 PUBLICATION & PRINT EXP	.15	.15
	534600 ED & RECREATIONAL SUP EX		19.99
	Major Account 520000 Total	.34	23.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,729.60	1,729.60
	Major Account 580000 Total	1,729.60	1,729.60
	Fund 10000 Expenditures Total	1,729.94	1,753.14
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		775.53
	472200 REPROD & PUBLICATIONS	88,763.00-	1,100,979.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	22,562.00-
	Major Account 470000 Total	90,463.00-	1,122,765.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.67-	23,389.28-
	484100 OPERATING DONATIONS & CO		133.00-
	484500 REIMB NON-GOVT SOURCES	28.15-	324.32-
	486400 CASH OVER ADJUSTMENT	2.00-	47.00-
	Major Account 480000 Total	1,327.82-	23,893.60-
	Fund 22084 Revenue Total	91,790.82-	1,146,659.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,492.69	458,101.07
	511300 OVERTIME PAYMENTS		58.91
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	2,084.63	33,028.92
	512200 SICK LEAVE EXPENSE	2,109.07	29,668.37
	512300 HOLIDAY LEAVE EXPENSE	2,069.32	27,676.03
	512500 FUNERAL LEAVE EXPENSE		1,861.00
	512600 CIVIL LEAVE EXPENSE		197.66
	512700 INJURY LEAVE EXPENSE		125.99
	515100 RETIREMENT PLANS EXPENSE	2,972.64	34,824.43
	515200 OASDI EXPENSE	3,690.89	38,724.88
	515400 LIFE & ACCIDENT INS EXP	30.84	366.19

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,469.62	109,958.85
	Major Account 510000 Total	62,919.70	734,600.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	133.40
	521300 FREIGHT EXPENSE	21.39	110.52
	521500 PUBLICATION & PRINT EXP		619.49
	521800 CASH SHORT ADJUSTMENT	15.00	76.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		320.00
	527800 REP & MAINT-OTHER PROPER		535.30
	531100 OFFICE SUPPLIES EXPENSE	4.39	625.52
	532100 NON-CAPITALIZED EQUIP PU		3,044.34
	533900 FOOD EXPENSE	46.82	46.82
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP	98.91	98.91
	539100 INDIRECT COST ALLOWANCE		658,064.76
	541700 LEGAL RELATED EXPENSE		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	5,644.32	29,340.14
	543100 IT CONSULTING-APPLICATIONS		35,493.00
	547906 VERIFICATIONS		190.00
	555200 SOFTWARE - NEW PURCHASES		136,620.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,934.40
	Major Account 520000 Total	5,913.23	871,442.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.96	825.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	653.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,044.17
	Major Account 570000 Total	463.96	2,523.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,760.51
	Fund 22084 Total		11,760.51
	Fund 22084 Expenditures Total	69,296.89	1,608,565.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00	25.00
	Major Account 800000 Total	25.00	25.00
	Fund 22084 Expenditures Total	25.00	25.00

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.63	74,904.72
	512100 VACATION LEAVE EXPENSE	632.78	8,607.48
	512200 SICK LEAVE EXPENSE	470.44	5,166.97
	512300 HOLIDAY LEAVE EXPENSE	359.03	4,667.39
	515100 RETIREMENT PLANS EXPENSE	573.72	6,697.20
	515200 OASDI EXPENSE	605.82	5,660.14
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,057.54	12,383.28
	Major Account 510000 Total	<u>10,018.76</u>	<u>118,120.78</u>
	Fund 40000 Expenditures Total	<u>10,018.76</u>	<u>118,120.78</u>
	Subprogram Revenues	<u>91,734.82</u>	<u>1,146,450.07</u>
	Subprogram Expenditures	<u>81,045.59</u>	<u>1,740,200.36</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,342.08	64,269.27
511300 OVERTIME PAYMENTS			70.94
512100 VACATION LEAVE EXPENSE		816.71	5,976.82
512200 SICK LEAVE EXPENSE		124.15	2,996.95
512300 HOLIDAY LEAVE EXPENSE		449.18	3,794.46
515100 RETIREMENT PLANS EXPENSE		678.94	5,398.99
515200 OASDI EXPENSE		749.83	5,353.92
515400 LIFE & ACCIDENT INS EXP		4.20	35.00
515500 HEALTH INSURANCE EXPENSE		1,818.17	14,668.77
Major Account 510000 Total		12,983.26	102,565.12
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			96.00-
547906 VERIFICATIONS			30.00
Major Account 520000 Total			66.00-
570000 Travel Expenses			
571900 MEALS-ONE DAY TRAVEL			17.94
Major Account 570000 Total			17.94
Fund 10000 Expenditures Total		12,983.26	102,517.06
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			36,833.16
512100 VACATION LEAVE EXPENSE			2,437.20
512200 SICK LEAVE EXPENSE			1,781.20
512300 HOLIDAY LEAVE EXPENSE			1,921.79
515100 RETIREMENT PLANS EXPENSE			3,096.55
515200 OASDI EXPENSE			3,096.35
515400 LIFE & ACCIDENT INS EXP			19.21
515500 HEALTH INSURANCE EXPENSE			5,198.13
Major Account 510000 Total			54,383.59
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			943.99
542100 SOS TEMP SERV - PERSONNEL			6,245.67
Major Account 520000 Total			7,189.66
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			41,273.12
Major Account 580000 Total			41,273.12
Fund 40000 Expenditures Total			102,846.37
Subprogram Expenditures		12,983.26	205,363.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,563.48	192,682.37
	512100 VACATION LEAVE EXPENSE	1,156.35	19,613.61
	512200 SICK LEAVE EXPENSE	804.88	8,637.06
	512300 HOLIDAY LEAVE EXPENSE	759.95	10,727.20
	512500 FUNERAL LEAVE EXPENSE		269.51
	512600 CIVIL LEAVE EXPENSE		84.55
	515100 RETIREMENT PLANS EXPENSE	1,656.57	16,224.97
	515200 OASDI EXPENSE	1,833.94	16,027.79
	515400 LIFE & ACCIDENT INS EXP	13.17	122.37
	515500 HEALTH INSURANCE EXPENSE	4,714.42	42,849.71
	Major Account 510000 Total	32,502.76	307,239.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		984.40
	531100 OFFICE SUPPLIES EXPENSE		45.00
	543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES		6,876.02
	Major Account 520000 Total	25,000.00	32,905.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,983.14
	Major Account 580000 Total		10,983.14
	Fund 10000 Expenditures Total	57,502.76	351,127.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,859.55
	512100 VACATION LEAVE EXPENSE		5,256.63
	512200 SICK LEAVE EXPENSE		3,696.50
	512300 HOLIDAY LEAVE EXPENSE		4,239.20
	512500 FUNERAL LEAVE EXPENSE		312.54
	512600 CIVIL LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		5,178.30
	515200 OASDI EXPENSE		4,921.41
	515400 LIFE & ACCIDENT INS EXP		44.80
	515500 HEALTH INSURANCE EXPENSE		13,830.08
	Major Account 510000 Total		97,452.62
	Fund 40000 Expenditures Total		97,452.62
	Subprogram Expenditures	57,502.76	448,580.32

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.18	52,893.90
	512100 VACATION LEAVE EXPENSE	160.69	989.22
	512200 SICK LEAVE EXPENSE	165.07	775.17
	512300 HOLIDAY LEAVE EXPENSE	160.68	1,767.50
	515100 RETIREMENT PLANS EXPENSE	319.96	2,822.50
	515200 OASDI EXPENSE	479.10	4,061.58
	515400 LIFE & ACCIDENT INS EXP	4.14	36.71
	515500 HEALTH INSURANCE EXPENSE	778.81	6,491.87
	Major Account 510000 Total	<u>8,059.63</u>	<u>69,838.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total		<u>735.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.66
	Major Account 570000 Total		<u>13.66</u>
	Fund 10000 Expenditures Total	<u>8,059.63</u>	<u>70,587.11</u>
	Subprogram Expenditures	<u>8,059.63</u>	<u>70,587.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,888.29	73,644.29
512100 VACATION LEAVE EXPENSE		1,806.09	4,213.09
512200 SICK LEAVE EXPENSE		822.93	7,805.79
512300 HOLIDAY LEAVE EXPENSE		1,069.02	2,982.84
515100 RETIREMENT PLANS EXPENSE		1,236.34	4,945.42
515200 OASDI EXPENSE		1,817.87	5,847.65
515400 LIFE & ACCIDENT INS EXP		15.12	52.08
515500 HEALTH INSURANCE EXPENSE		3,113.69	11,927.44
Major Account 510000 Total		30,769.35	111,418.60
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			627.22
532100 NON-CAPITALIZED EQUIP PU	1,200.00		1,200.00
542200 SOS TEMP SERV - OUTSIDE			6,216.73
Major Account 520000 Total	1,200.00		8,043.95
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			29.64
Major Account 570000 Total			29.64
Fund 10000 Expenditures Total		31,969.35	119,492.19
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			153,386.30
511900 SUPPLEMENTAL	747.36		747.36
512100 VACATION LEAVE EXPENSE	155.17		17,098.29
512200 SICK LEAVE EXPENSE			10,818.50
512300 HOLIDAY LEAVE EXPENSE			10,358.56
512500 FUNERAL LEAVE EXPENSE			1,075.49
515100 RETIREMENT PLANS EXPENSE			12,846.28
515200 OASDI EXPENSE			13,259.01
515400 LIFE & ACCIDENT INS EXP			123.20
515500 HEALTH INSURANCE EXPENSE			24,144.67
Major Account 510000 Total	902.53		243,857.66
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL			923.94
542200 SOS TEMP SERV - OUTSIDE			2,610.27
Major Account 520000 Total			3,534.21
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			786.20
Major Account 580000 Total			786.20

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 097

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 40000 Expenditures Total

902.53

248,178.07

Subprogram Expenditures

32,871.88

367,670.26

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,303.42	67,256.58
	512100 VACATION LEAVE EXPENSE	1,389.97	4,181.97
	512200 SICK LEAVE EXPENSE	2,591.20	13,385.63
	512300 HOLIDAY LEAVE EXPENSE	933.13	2,986.71
	515100 RETIREMENT PLANS EXPENSE	1,455.96	5,675.34
	515200 OASDI EXPENSE	1,447.75	5,770.40
	515400 LIFE & ACCIDENT INS EXP	12.60	56.00
	515500 HEALTH INSURANCE EXPENSE	5,081.51	21,211.02
	516400 UNEMPLOYM COMP INS EXP		27,577.89
	Major Account 510000 Total	<u>28,215.54</u>	<u>148,101.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,930.51	2,248.94
	521200 COM EXPENSE - VOICE/DATA	2,330.74	20,500.75
	521400 DATA PROCESSING EXPENSE		77.97
	521500 PUBLICATION & PRINT EXP		6,790.51
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION		42.75
	522600 JOB APPLICANT EXPENSE		92.44
	523500 PROMPT PAY INTEREST		71.19
	523600 INTEREST EXPENSE		71.19
	527100 REP & MAINT-OFFICE EQUIP		606.60
	527200 REP & MAINT-MOTOR VEHICL		66.00
	531100 OFFICE SUPPLIES EXPENSE	4,428.46	28,623.73
	532100 NON-CAPITALIZED EQUIP PU	532.46	1,264.56
	533100 HOUSEHOLD & INSTIT EXP	54.25	471.12
	533900 FOOD EXPENSE		412.83
	534600 ED & RECREATIONAL SUP EX		165.48
	534800 CONST & MAINT SUP EXP		17.90
	534900 MISCELLANEOUS SUP EXP		68.16
	535101 MEDICAL SUPPLIES-OTHER		19.02
	538100 VEHICLE & EQUIP SUP EXP	92.11	1,178.62
	542100 SOS TEMP SERV - PERSONNEL	5,420.61	14,768.94
	547906 VERIFICATIONS		20.00
	556100 INSURANCE EXPENSE		1,108.33
	Major Account 520000 Total	<u>11,423.12</u>	<u>79,257.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.18

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.94
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		824.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,922.00
	Major Account 580000 Total		3,922.00
	Fund 10000 Expenditures Total	39,638.66	232,105.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,446.78
	511200 TEMPORARY SALARIES-WAGE		56.59
	512100 VACATION LEAVE EXPENSE		16,357.00
	512200 SICK LEAVE EXPENSE		15,191.22
	512300 HOLIDAY LEAVE EXPENSE		10,930.36
	512600 CIVIL LEAVE EXPENSE		93.66
	512700 INJURY LEAVE EXPENSE		254.14
	515100 RETIREMENT PLANS EXPENSE		12,480.63
	515200 OASDI EXPENSE		13,159.91
	515400 LIFE & ACCIDENT INS EXP		131.60
	515500 HEALTH INSURANCE EXPENSE		39,861.45
	Major Account 510000 Total		258,963.34
	Fund 40000 Expenditures Total		258,963.34
	Subprogram Expenditures	39,638.66	491,068.53

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,271.17	62,368.22
	512100 VACATION LEAVE EXPENSE	5,690.63	8,962.50
	512200 SICK LEAVE EXPENSE	1,766.95	3,342.51
	512300 HOLIDAY LEAVE EXPENSE	896.18	2,613.80
	512500 FUNERAL LEAVE EXPENSE	500.80	500.80
	515100 RETIREMENT PLANS EXPENSE	1,090.19	4,363.37
	515200 OASDI EXPENSE	1,288.63	4,954.25
	515400 LIFE & ACCIDENT INS EXP	12.60	46.20
	515500 HEALTH INSURANCE EXPENSE	2,410.63	9,642.52
	Major Account 510000 Total	28,927.78	96,794.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	Fund 10000 Expenditures Total	28,927.78	96,808.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,745.20
	512100 VACATION LEAVE EXPENSE		13,530.42
	512200 SICK LEAVE EXPENSE		17,745.91
	512300 HOLIDAY LEAVE EXPENSE		9,615.93
	515100 RETIREMENT PLANS EXPENSE		11,359.58
	515200 OASDI EXPENSE		11,754.88
	515400 LIFE & ACCIDENT INS EXP		116.20
	515500 HEALTH INSURANCE EXPENSE		26,606.78
	Major Account 510000 Total		217,474.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	542100 SOS TEMP SERV - PERSONNEL		13,902.45
	Major Account 520000 Total		13,916.70
	Fund 40000 Expenditures Total		231,391.60
	Subprogram Expenditures	28,927.78	328,200.02

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.19-	
	511200 TEMPORARY SALARIES-WAGE	433.12-	
	511300 OVERTIME PAYMENTS	137.34-	
	511800 COMPENSATORY TIME PAID	365.18-	
	511900 SUPPLEMENTAL	747.36-	
	512100 VACATION LEAVE EXPENSE	25,485.00-	
	512200 SICK LEAVE EXPENSE	24,482.60-	
	512300 HOLIDAY LEAVE EXPENSE	12,296.31-	
	512500 FUNERAL LEAVE EXPENSE	919.81-	
	515100 RETIREMENT PLANS EXPENSE	3,223.79-	
	515200 OASDI EXPENSE	20,000.46-	
	515400 LIFE & ACCIDENT INS EXP	33.31-	
	515500 HEALTH INSURANCE EXPENSE	12,759.37-	
	Major Account 510000 Total	<u>109,297.84-</u>	
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00-	
	Major Account 520000 Total	<u>10.00-</u>	
	Fund 10000 Expenditures Total	<u>109,307.84-</u>	
	Subprogram Expenditures	<u>109,307.84-</u>	
	Program Revenues	<u>1,245,770.85-</u>	<u>11,294,173.61-</u>
	Program Expenditures	<u>9,211,045.06</u>	<u>140,830,210.10</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 342 NURSING FACILITY CONV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.37-	8,242.55-
	Major Account 480000 Total	196.37-	8,242.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,663.58	28,663.58
	Major Account 490000 Total	28,663.58	28,663.58
	Fund 22620 Revenue Total	28,467.21	20,421.03
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		566,242.67
	Major Account 590000 Total		566,242.67
	Fund 22620 Expenditures Total		566,242.67
	Subprogram Revenues	28,467.21	20,421.03
	Subprogram Expenditures		566,242.67
	Program Revenues	28,467.21	20,421.03
	Program Expenditures		566,242.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,413.00	605,488.00
	Major Account 590000 Total	127,413.00	605,488.00
	Fund 22640 Expenditures Total	127,413.00	605,488.00
	Subprogram Expenditures	127,413.00	605,488.00
	Program Expenditures	127,413.00	605,488.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,743.81-	890,822.32-
	592102 MMIS ASSIST TO/FROM IND	486,790.64	6,718,175.69
	Fund 10000 Expenditures Total	<u>276,046.83</u>	<u>5,827,353.37</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		22.46-
	Major Account 800000 Total		<u>22.46-</u>
	Fund 10000 Expenditures Total		<u>22.46-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,898.58	221,036.61
	592102 MMIS ASSIST TO/FROM IND	575,560.73	4,777,483.38
	Major Account 590000 Total	<u>787,459.31</u>	<u>4,998,519.99</u>
	Fund 22640 Expenditures Total	<u>787,459.31</u>	<u>4,998,519.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,932.91	1,593,025.82
	592102 MMIS ASSISTANCE TO/FOR INDIVID	2,698,179.02	29,251,456.97
	Fund 40000 Expenditures Total	<u>2,701,111.93</u>	<u>30,844,482.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.54-
	Fund 40000 Adjustments Total		<u>57.54-</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,764,618.07</u>	<u>41,670,356.15</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,764,618.07</u>	<u>41,670,356.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,262.11
	Major Account 800000 Total		1,262.11
	Fund 42600 Expenditures Total		1,262.11

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,042.81	28,584.99
	592200 1099-reportable	644.55	12,101.15
	Major Account 590000 Total	<u>4,687.36</u>	<u>40,686.14</u>
	Fund 10000 Expenditures Total	4,687.36	40,686.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280.00	1,718.50
	599100 OTHER GOVERNMENT AID	160.00	42,635.70
	Major Account 590000 Total	<u>440.00</u>	<u>44,354.20</u>
	Fund 40000 Expenditures Total	<u>440.00</u>	<u>44,354.20</u>
	Subprogram Expenditures	<u>5,127.36</u>	<u>85,040.34</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	71,333.58	771,275.26
	592200 1099 -AID TO/FOR INDIVIDUAL	2,137.11	17,872.93
	599100 OTHER GOVERNMENT AID		1,200.00
	Fund 10000 Expenditures Total	<u>73,470.69</u>	<u>790,348.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,367.91-
	Major Account 800000 Total		<u>5,367.91-</u>
	Fund 10000 Expenditures Total		<u>5,367.91-</u>
	Subprogram Expenditures	<u>73,470.69</u>	<u>790,348.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,516.14	263,214.90
	592200 1099 -AID TO/FOR INDIVIDUAL	892.50	11,201.86
	Major Account 590000 Total	<u>27,408.64</u>	<u>274,416.76</u>
	Fund 40000 Expenditures Total	<u>27,408.64</u>	<u>274,416.76</u>
	Subprogram Expenditures	<u>27,408.64</u>	<u>274,416.76</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		165.60
	Major Account 590000 Total		165.60
	Fund 10000 Expenditures Total		165.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,892.52
	599100 OTHER GOVERNMENT AID		551.70
	Major Account 590000 Total		2,444.22
	Fund 40000 Expenditures Total		2,444.22
	Subprogram Expenditures		2,609.82

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,004.08	155,048.66
	Major Account 590000 Total	13,004.08	155,048.66
	Fund 10000 Expenditures Total	13,004.08	155,048.66
	Subprogram Expenditures	13,004.08	155,048.66

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,085.50	12,661.50
	599100 OTHER GOVERNMENT AID		56,667.25
	Fund 10000 Expenditures Total	<u>1,085.50</u>	<u>69,328.75</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		129.00-
	Major Account 800000 Total		<u>129.00-</u>
	Fund 10000 Expenditures Total		129.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,515.25-
	599100 OTHER GOVERNMENT AID		42,327.28
	Major Account 590000 Total		<u>36,812.03</u>
	Fund 40000 Expenditures Total		36,812.03
	Subprogram Expenditures	<u>1,085.50</u>	<u>106,140.78</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00
	Major Account 590000 Total		105.00
	Fund 40000 Expenditures Total		105.00
	Subprogram Expenditures		105.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599200 1099-OTHER GOV AID-SERVICE		697,000.00
	599301 ADOPTION ASSISTANCE		4,000.00
	Major Account 590000 Total	_____	701,000.00
	Fund 10000 Expenditures Total	_____	701,000.00
	Subprogram Expenditures	=====	701,000.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,551.18	2,017,487.41
	599100 OTHER GOVERNMENT AID		118,493.97
	Major Account 590000 Total	<u>172,551.18</u>	<u>2,135,981.38</u>
	Fund 10000 Expenditures Total	172,551.18	2,135,981.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,864.50	525,365.85
	Major Account 590000 Total	<u>6,864.50</u>	<u>525,365.85</u>
	Fund 40000 Expenditures Total	<u>6,864.50</u>	<u>525,365.85</u>
	Subprogram Expenditures	<u>179,415.68</u>	<u>2,661,347.23</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,960.00
	Major Account 590000 Total		176,960.00
	Fund 10000 Expenditures Total		176,960.00
	Subprogram Expenditures		176,960.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,379.75-	36,216.53-
	Major Account 480000 Total	3,379.75-	36,216.53-
	Fund 42644 Revenue Total	3,379.75-	36,216.53-
	Subprogram Revenues	3,379.75-	36,216.53-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.27-	18,967.26
	592101 NFOCUS ASST TO/FOR INDIVID	77.56	1,068.25
	599100 OTHER GOVERNMENT AID		37,861.27
	Fund 10000 Expenditures Total	<u>351.71-</u>	<u>57,896.78</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,262.92-
	Major Account 800000 Total		<u>23,262.92-</u>
	Fund 10000 Expenditures Total		<u>23,262.92-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,378.73	170,859.02
	592101 NFOCUS ASST TO/FOR INDIVID	77.56	1,068.28
	599100 OTHER GOVERNMENT AID	43,465.52	562,911.36
	Fund 40000 Expenditures Total	<u>45,921.81</u>	<u>734,838.66</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,262.92
	Major Account 800000 Total		<u>23,262.92</u>
	Fund 40000 Expenditures Total		<u>23,262.92</u>
	Subprogram Expenditures	<u>45,570.10</u>	<u>792,735.44</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,767.00-
	Major Account 480000 Total		37,767.00-
	Fund 10000 Revenue Total		37,767.00-
Expenditures	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		2,025.82-
	Major Account 560000 Total		2,025.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	521,940.37	635,814.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	459,480.54	5,450,130.55
	599100 OTHER GOVERNMENT AID	21,191.79-	235,215.86-
	Fund 10000 Total	960,229.12	5,850,729.59
	Fund 10000 Expenditures Total		2,025.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	422.69-	68,899.02-
	Major Account 800000 Total	422.69-	68,899.02-
	Fund 10000 Expenditures Total	422.69-	68,899.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	212,167.00
	Major Account 590000 Total	17,680.62	212,167.00
	Fund 22640 Expenditures Total	17,680.62	212,167.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	797,454.29	1,737,755.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	678,998.66	8,074,894.81
	599100 OTHER GOVERNMENT AID	31,315.12-	819,556.17-
	Fund 40000 Expenditures Total	1,445,137.83	8,993,094.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	621.50-	43,532.18-
	Major Account 800000 Total	621.50-	43,532.18-
	Fund 40000 Expenditures Total	621.50-	43,532.18-
	Subprogram Revenues		249,934.00-
	Subprogram Expenditures	2,423,047.57	15,053,965.33

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209.86	361,269.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	388,137.42	4,538,931.45
	Fund 10000 Expenditures Total	388,347.28	4,900,200.77
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	7,016.83-
	Major Account 800000 Total	20.00-	7,016.83-
	Fund 10000 Expenditures Total	20.00-	7,016.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310.14	2,764.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	573,571.82	6,724,198.46
	Fund 40000 Expenditures Total	573,881.96	6,726,963.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	4,968.84-
	Major Account 800000 Total	30.00-	4,968.84-
	Fund 40000 Expenditures Total	30.00-	4,968.84-
	Subprogram Expenditures	962,229.24	11,627,163.87

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	808,417.06	12,252,577.60
	599100 OTHER GOVERNMENT AID		140,913.00
	Fund 40000 Expenditures Total	<u>808,417.06</u>	<u>12,393,490.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,844.76-	1,243,668.44-
	Major Account 800000 Total	<u>1,844.76-</u>	<u>1,243,668.44-</u>
	Fund 40000 Expenditures Total	<u>1,844.76-</u>	<u>1,243,668.44-</u>
	Subprogram Expenditures	<u>808,417.06</u>	<u>12,393,490.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,482.24	745.48
	592101 NFOCUS ASST TO/FOR INDIVID	432,406.61	4,988,387.63
	Fund 10000 Expenditures Total	<u>438,888.85</u>	<u>4,989,133.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		875.71-
	Major Account 800000 Total		<u>875.71-</u>
	Fund 10000 Expenditures Total		<u>875.71-</u>
	Subprogram Expenditures	<u>438,888.85</u>	<u>4,989,133.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,213,887.54
	Major Account 520000 Total		1,228,887.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,381.73	118,292.65
	Major Account 590000 Total	22,381.73	118,292.65
	Fund 10000 Expenditures Total	22,381.73	1,347,180.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		247,895.99
	Major Account 520000 Total		247,895.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,499.12	954,740.18
	Major Account 590000 Total	59,499.12	954,740.18
	Fund 40000 Expenditures Total	59,499.12	1,202,636.17
	Subprogram Expenditures	81,880.85	2,549,816.36

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,823,674.58	12,199,349.99
	599100 OTHER GOVERNMENT AID	1,750.00-	
	Major Account 590000 Total	<u>2,821,924.58</u>	<u>12,199,349.99</u>
	Fund 10000 Expenditures Total	<u>2,821,924.58</u>	<u>12,199,349.99</u>
	Subprogram Expenditures	<u>2,821,924.58</u>	<u>12,199,349.99</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,338.11	666,652.12
	592200 1099 -AID TO/FOR INDIVIDUAL	17,930.99	180,704.21
	Fund 10000 Expenditures Total	<u>72,269.10</u>	<u>847,356.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	403.00-
	Major Account 800000 Total	<u>100.00-</u>	<u>403.00-</u>
	Fund 10000 Expenditures Total	<u>100.00-</u>	<u>403.00-</u>
	Subprogram Expenditures	<u>72,269.10</u>	<u>847,356.33</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	913,761.15-	913,411.06-
	592102 GLASSES & HEARING AIDS	964,355.01	9,909,296.12
	Major Account 590000 Total	<u>50,593.86</u>	<u>8,995,885.06</u>
	Fund 10000 Expenditures Total	<u>50,593.86</u>	<u>8,995,885.06</u>
	Subprogram Expenditures	<u>50,593.86</u>	<u>8,995,885.06</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	55,078.39	669,553.94
	Major Account 590000 Total	55,078.39	669,553.94
	Fund 10000 Expenditures Total	55,078.39	669,553.94
	Subprogram Expenditures	55,078.39	669,553.94

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,418,317.66-	4,027,111.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	814,315.99	8,743,559.09
	592200 1099-AID TO/FOR INDIVIDUALS	6,184.38	37,945.78
	Fund 10000 Expenditures Total	<u>597,817.29-</u>	<u>4,754,393.78</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,457.72-
	Major Account 800000 Total		<u>9,457.72-</u>
	Fund 10000 Expenditures Total		<u>9,457.72-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415.75	1,697,153.97-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	348,972.49	3,863,748.75
	Fund 40000 Expenditures Total	<u>349,388.24</u>	<u>2,166,594.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.80-
	Major Account 800000 Total		<u>108.80-</u>
	Fund 40000 Expenditures Total		<u>108.80-</u>
	Subprogram Expenditures	<u>248,429.05-</u>	<u>6,920,988.56</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	Fund 10000 Revenue Total		59.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	197,596.50-	2,171,409.22-
	592101 DIAGNOSTIC & EVALUATION	754,658.61	9,096,557.32
	Fund 10000 Expenditures Total	557,062.11	6,925,148.10
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,742.00-	438,095.92-
	Major Account 800000 Total	10,742.00-	438,095.92-
	Fund 10000 Expenditures Total	10,742.00-	438,095.92-
	Subprogram Revenues		59.00-
	Subprogram Expenditures	557,062.11	6,925,148.10

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,601,418.85-	9,611,622.64-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,674,850.92	30,975,990.81
	599100 OTHER GOVERNMENT AID	455,257.00-	4,604,442.56-
	Fund 10000 Expenditures Total	<u>3,381,824.93-</u>	<u>16,759,925.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,808.04-	80,807.08-
	Major Account 800000 Total	<u>8,808.04-</u>	<u>80,807.08-</u>
	Fund 10000 Expenditures Total	<u>8,808.04-</u>	<u>80,807.08-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,597,761.85	9,711,613.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,349,332.58	19,163,117.26
	Fund 40000 Expenditures Total	<u>6,947,094.43</u>	<u>28,874,730.53</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,212.06-	111,646.47-
	Major Account 800000 Total	<u>13,212.06-</u>	<u>111,646.47-</u>
	Fund 40000 Expenditures Total	<u>13,212.06-</u>	<u>111,646.47-</u>
	Subprogram Expenditures	<u>3,565,269.50</u>	<u>45,634,656.14</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,023,462.02-	1,935,871.52-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,810,926.93	20,606,946.21
	Fund 10000 Expenditures Total	<u>212,535.09-</u>	<u>18,671,074.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,835.47-	349,147.59-
	Major Account 800000 Total	<u>1,835.47-</u>	<u>349,147.59-</u>
	Fund 10000 Expenditures Total	<u>1,835.47-</u>	<u>349,147.59-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,964,771.14	1,983,248.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,676,395.17	30,574,677.85
	599100 OTHER GOVERNMENT AID	12,284.28	382,886.48
	Fund 40000 Expenditures Total	<u>4,653,450.59</u>	<u>32,940,813.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,633.41-	202,042.67
	Major Account 800000 Total	<u>3,633.41-</u>	<u>202,042.67</u>
	Fund 40000 Expenditures Total	<u>3,633.41-</u>	<u>202,042.67</u>
	Subprogram Expenditures	<u>4,440,915.50</u>	<u>51,611,887.84</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,426.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	74,431.93	818,063.55
	Fund 10000 Expenditures Total	<u>74,431.93</u>	<u>815,637.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	177.32-	2,187.93-
	Major Account 800000 Total	<u>177.32-</u>	<u>2,187.93-</u>
	Fund 10000 Expenditures Total	<u>177.32-</u>	<u>2,187.93-</u>
	Subprogram Expenditures	<u><u>74,431.93</u></u>	<u><u>815,637.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,422,385.17
	Fund 10000 Expenditures Total		4,422,385.17
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620,239.04
	Major Account 800000 Total		620,239.04
	Fund 10000 Expenditures Total		620,239.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,381.21	3,661,602.45-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	360,900.57	3,829,684.22
	599100 OTHER GOVERNMENT AID	773,956.71	6,695,749.33
	Fund 40000 Expenditures Total	1,160,238.49	6,863,831.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.10-	625,449.54-
	Major Account 800000 Total	80.10-	625,449.54-
	Fund 40000 Expenditures Total	80.10-	625,449.54-
	Subprogram Expenditures	1,160,238.49	11,286,216.27

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,225.53	
	Major Account 590000 Total	2,225.53	
	Fund 10000 Expenditures Total	2,225.53	
	Subprogram Expenditures	2,225.53	

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,439,647.29-	5,227,672.50-
	592101 DIAGNOSTIC & EVALUATION	7,870,656.17	91,702,668.41
	599100 OTHER GOVERNMENT AID	172,053.61-	1,561,959.27-
	Fund 10000 Expenditures Total	<u>6,258,955.27</u>	<u>84,913,036.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,282.97-	765,241.60-
	Major Account 800000 Total	<u>25,282.97-</u>	<u>765,241.60-</u>
	Fund 10000 Expenditures Total	<u>25,282.97-</u>	<u>765,241.60-</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		<u>100.00-</u>
	Fund 22600 Revenue Total		<u>100.00-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,522,277.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,522,277.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		444,000.00
	Major Account 590000 Total		<u>444,000.00</u>
	Fund 40000 Expenditures Total		<u>444,000.00</u>
	Subprogram Revenues		<u>2,522,377.00-</u>
	Subprogram Expenditures	<u>6,469,145.02</u>	<u>87,879,313.64</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,833.35
	Major Account 520000 Total		20,833.35
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENTS		18,400.58
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,386.00	47,177.00
	592102 MMIS ASSIST TO/FOR INDIVID	64,759.80	275,692.88
	599100 OTHER GOVERNMENT AID	34,387.21	266,529.72
	Major Account 590000 Total	103,533.01	607,838.28
	Fund 40000 Expenditures Total	103,533.01	628,671.63
	Subprogram Expenditures	103,533.01	628,671.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	4,271,925.00
	Major Account 590000 Total	50,000.00	4,271,925.00
	Fund 40000 Expenditures Total	50,000.00	4,276,925.00
	Subprogram Expenditures	50,000.00	4,276,925.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		370,064.42
	Major Account 520000 Total		370,064.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,239.00	828,478.00
	Major Account 590000 Total	414,239.00	828,478.00
	Fund 40000 Expenditures Total	414,239.00	1,198,542.42
	Subprogram Expenditures	414,239.00	1,198,542.42

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,892.54	436,103.22
	592200 1099 -AID TO/FOR INDIVIDUAL	29,030.57	349,423.28
	Fund 22640 Expenditures Total	57,923.11	785,526.50
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,666.72
	Major Account 800000 Total		38,666.72
	Fund 22640 Expenditures Total		38,666.72
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	57,923.11	785,526.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	179,493.00-	2,008,821.00-
	Major Account 450000 Total	179,493.00-	2,008,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.17-	61,979.73-
	Major Account 480000 Total	6,209.17-	61,979.73-
	Fund 27270 Revenue Total	185,702.17-	2,070,800.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,704.50
	599100 OTHER GOVERNMENT AID	75,384.50	1,842,691.72
	Major Account 590000 Total	75,384.50	1,897,396.22
	Fund 27270 Expenditures Total	75,384.50	1,897,396.22
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,234.50-	522,751.79-
	Major Account 460000 Total	111,234.50-	522,751.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,958.00-
	Major Account 470000 Total		13,958.00-
	Fund 42021 Revenue Total	111,234.50-	536,709.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,125.50	520,743.08
	Major Account 590000 Total	111,125.50	520,743.08
	Fund 42021 Expenditures Total	111,125.50	520,743.08
	Subprogram Revenues	296,936.67-	2,607,510.52-
	Subprogram Expenditures	186,510.00	2,418,139.30

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.63-	9,052.76-
	Major Account 480000 Total	822.63-	9,052.76-
	Fund 62620 Revenue Total	822.63-	9,052.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,046.33
	592200 1099-AID TO/FOR INDIVIDUALS		375.00
	Major Account 590000 Total		10,421.33
	Fund 62620 Expenditures Total		10,421.33
	Subprogram Revenues	822.63-	9,052.76-
	Subprogram Expenditures		10,421.33
	Program Revenues	301,139.05-	6,235,149.81-
	Program Expenditures	24,892,475.70	295,463,540.71

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	3,156.16	17,496.56
	Major Account 520000 Total	3,156.16	17,496.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,460,884.83-	10,704,710.71-
	592102 MMIS ASSIST TO/FOR INDIVID	31,781,055.48	325,692,692.47
	592200 1099 -AID TO/FOR INDIVIDUAL	10,324.70	136,975.88
	599100 OTHER GOVERNMENT AID	280,497.28-	4,282,827.71-
	Fund 10000 Total	23,049,998.07	310,842,129.93
	Fund 10000 Expenditures Total	3,156.16	17,496.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		3,483.06-
	Major Account 800000 Total		3,483.06-
	Fund 10000 Expenditures Total		3,483.06-
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,500.00-
	Major Account 490000 Total		352,500.00-
	Fund 22600 Revenue Total		352,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,500.00	352,500.00
	Major Account 590000 Total	352,500.00	352,500.00
	Fund 22600 Expenditures Total	352,500.00	352,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenue Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,765,896.00
	Major Account 590000 Total	397,158.00	4,765,896.00
	Fund 22640 Expenditures Total	397,158.00	4,765,896.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,567,008.00	12,567,008.00
	Major Account 590000 Total	12,567,008.00	12,567,008.00
	Fund 25160 Expenditures Total	12,567,008.00	12,567,008.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	4,663.84	25,854.70
	Major Account 520000 Total	4,663.84	25,854.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,842,117.43	7,509,410.19-
	592102 MMIS ASSIST TO/FOR INDIVID	48,012,450.92	494,745,977.12
	592200 1099 -AID TO/FOR INDIVIDUAL	30,651.05	387,550.26
	599100 OTHER GOVERNMENT AID	512,988.49-	6,803,949.19-
	Fund 40000 Total	55,372,230.91	480,820,168.00
	Fund 40000 Expenditures Total	4,663.84	25,854.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,890.04-
	Major Account 800000 Total		5,890.04-
	Fund 40000 Expenditures Total		5,890.04-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,340.72-	57,170.15-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	9,340.72-	57,470.15-
	Fund 42605 Revenue Total	9,340.72-	57,470.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,161,611.32
	Major Account 590000 Total		1,161,611.32
	Fund 42605 Expenditures Total		1,161,611.32
	Subprogram Revenues	9,340.72-	5,175,866.15-
	Subprogram Expenditures	91,746,714.98	810,552,664.51

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,651,167.09-	1,651,167.09-
	493200 OPERATING TRANSFERS OUT	1,651,167.09	1,651,167.09
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 22682 Revenue Total	<u> </u>	<u> </u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,717,981.16	1,779,617.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,419,588.38	82,180,132.26
	592102 MMIS ASSIST TO/FOR INDIVID	4,012,632.83	36,885,256.24
	Major Account 590000 Total	<u>12,150,202.37</u>	<u>120,845,005.68</u>
	Fund 40000 Expenditures Total	<u>12,150,202.37</u>	<u>120,845,005.68</u>
	Subprogram Expenditures	<u>12,150,202.37</u>	<u>120,845,005.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,338,996.71	45,112,762.71
	Major Account 590000 Total	4,338,996.71	45,112,762.71
	Fund 40000 Expenditures Total	4,338,996.71	45,112,762.71
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,110.19-	2,564,754.62-
	481200 GAIN OR LOSS-SALE OF INV	3,340,179.82-	9,739,978.47-
	484100 OPERATING DONATIONS & CO		35,419,414.74-
	Major Account 480000 Total	3,486,290.01-	47,724,147.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,500,000.00
	Major Account 490000 Total		23,500,000.00
	Fund 62630 Revenue Total	3,486,290.01-	24,224,147.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,953.86	94,437.59
	Major Account 520000 Total	2,953.86	94,437.59
	Fund 62630 Expenditures Total	2,953.86	94,437.59
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,408.62
	Major Account 460000 Total		2,408.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,243.58-	2,939,697.49-
	481200 GAIN OR LOSS-SALE OF INV	3,727,289.53-	10,368,089.40-
	484100 OPERATING DONATIONS & CO		40,656,266.00-
	Major Account 480000 Total	3,878,533.11-	53,964,052.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,852,500.00
	Major Account 490000 Total		34,852,500.00
	Fund 62640 Revenue Total	3,878,533.11-	19,109,144.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,272.22	113,461.36
	Major Account 520000 Total	3,272.22	113,461.36
	Fund 62640 Expenditures Total	3,272.22	113,461.36
	Subprogram Revenues	7,364,823.12-	43,333,292.10-
	Subprogram Expenditures	4,345,222.79	45,320,661.66

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	303,911.68	4,324,779.53
	592101 NFOCUS ASSIST TO/FOR INDIVID	932,140.83	10,824,869.93
	592102 MMIS ASSIST TO/FOR INDIVID	12,180,449.38	136,256,997.11
	592200 1099 -AID TO/FOR INDIVIDUAL	29,018.06	337,572.53
	599100 OTHER GOV AID	25,386.44	174,608.89
	Fund 10000 Expenditures Total	<u>13,470,906.39</u>	<u>151,918,827.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		1,671.15-
	Major Account 800000 Total		<u>1,671.15-</u>
	Fund 10000 Expenditures Total		<u>1,671.15-</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,670,098.42-	3,357,698.42-
	Major Account 450000 Total	<u>2,670,098.42-</u>	<u>3,357,698.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.11-	7,039.48-
	Major Account 480000 Total	<u>2,162.11-</u>	<u>7,039.48-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,309,737.90	3,364,737.90
	Major Account 490000 Total	<u>3,309,737.90</u>	<u>3,364,737.90</u>
	Fund 22680 Revenue Total	<u>637,477.37</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	447,707.90	6,654,230.84
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,377,572.14	16,365,034.36
	592102 MMIS ASSIST TO/FOR INDIVID	17,999,058.02	201,873,323.27
	592200 1099 -AID TO/FOR INDIVIDUAL	42,880.05	514,722.14
	599100 OTHER GOV AID	37,513.56	261,861.11
	Fund 40000 Expenditures Total	<u>19,904,731.67</u>	<u>225,669,171.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		2,825.97-
	Major Account 800000 Total		<u>2,825.97-</u>
	Fund 40000 Expenditures Total		<u>2,825.97-</u>
	Subprogram Revenues	<u>637,477.37</u>	
	Subprogram Expenditures	<u>33,375,638.06</u>	<u>377,587,999.71</u>
	Program Revenues	<u>6,736,686.47-</u>	<u>48,509,158.25-</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>141,617,778.20</u>	<u>1,354,306,331.56</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00
	472200 REPROD & PUBLICATIONS	9,319.00-	113,888.53-
	474100 GENERAL BUSINESS FEES	14,214.00-	174,604.50-
	Major Account 470000 Total	23,533.00-	288,433.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.29-	20,488.29-
	484500 REIMB NON-GOVT SOURCES		315.00-
	Major Account 480000 Total	1,793.29-	20,803.29-
	Fund 22650 Revenue Total	25,326.29-	309,236.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		25,000.00
	559100 OTHER OPERATING EXP		7,196.00
	Major Account 520000 Total		32,196.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	205,554.00
	Major Account 590000 Total	375.00	205,554.00
	Fund 22650 Expenditures Total	375.00	237,750.00
	Subprogram Revenues	25,326.29-	309,236.32-
	Subprogram Expenditures	375.00	237,750.00
	Program Revenues	25,326.29-	309,236.32-
	Program Expenditures	375.00	237,750.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	115,777.30-	1,051,519.30-
	Major Account 470000 Total	115,777.30-	1,051,519.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.44-	18,118.39-
	Major Account 480000 Total	1,884.44-	18,118.39-
	Fund 22526 Revenue Total	117,661.74-	1,069,637.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,334.01	808,000.02
	Major Account 590000 Total	141,334.01	808,000.02
	Fund 22526 Expenditures Total	141,334.01	808,000.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,372,166.01-	2,798,000.00
	Major Account 590000 Total	1,372,166.01-	2,798,000.00
	Fund 22640 Expenditures Total	1,372,166.01-	2,798,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,918.56-	191,387.30-
	Major Account 480000 Total	17,918.56-	191,387.30-
	Fund 48126 Revenue Total	17,918.56-	191,387.30-
	Subprogram Revenues	135,580.30-	6,261,024.99-
	Subprogram Expenditures	1,230,832.00-	3,606,000.02

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,673.00
	Major Account 520000 Total		2,673.00
	Fund 10000 Expenditures Total		2,673.00
	Subprogram Expenditures		2,673.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,476.75
	Major Account 520000 Total		1,476.75
	Fund 10000 Expenditures Total		1,476.75
	Subprogram Expenditures		1,476.75

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,374.25
	Major Account 520000 Total		3,374.25
	Fund 10000 Expenditures Total		3,374.25
	Subprogram Expenditures		3,374.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,620.00
	Major Account 520000 Total		4,620.00
	Fund 10000 Expenditures Total		4,620.00
	Subprogram Expenditures		4,620.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,667.25
	Major Account 520000 Total		10,667.25
	Fund 10000 Expenditures Total		10,667.25
	Subprogram Expenditures		10,667.25

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.50	2,730.75
	Major Account 520000 Total	214.50	2,730.75
	Fund 10000 Expenditures Total	214.50	2,730.75
	Subprogram Expenditures	214.50	2,730.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		808.50
	Major Account 520000 Total		808.50
	Fund 10000 Expenditures Total		808.50
	Subprogram Expenditures		808.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,278.75
	Major Account 520000 Total		1,278.75
	Fund 10000 Expenditures Total		1,278.75
	Subprogram Expenditures		1,278.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,119.75
	Major Account 520000 Total		7,119.75
	Fund 10000 Expenditures Total		7,119.75
	Subprogram Expenditures		7,119.75

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	140.25	478.50
	Major Account 520000 Total	140.25	478.50
	Fund 10000 Expenditures Total	140.25	478.50
	Subprogram Expenditures	140.25	478.50

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,293.50	2,293.50
	Major Account 520000 Total	2,293.50	2,293.50
	Fund 10000 Expenditures Total	2,293.50	2,293.50
	Subprogram Expenditures	2,293.50	2,293.50

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,097.25
	Major Account 520000 Total		1,097.25
	Fund 10000 Expenditures Total		1,097.25
	Subprogram Expenditures		1,097.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	244.32-	6,062.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	329,495.09	3,905,802.07
	Major Account 590000 Total	<u>329,250.77</u>	<u>3,911,864.09</u>
	Fund 10000 Expenditures Total	<u>329,250.77</u>	<u>3,911,864.09</u>
	Subprogram Expenditures	<u><u>329,250.77</u></u>	<u><u>3,911,864.09</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377,370.75-	4,079,694.29-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,135,316.05	37,584,426.49
	Major Account 590000 Total	<u>2,757,945.30</u>	<u>33,504,732.20</u>
	Fund 10000 Expenditures Total	<u>2,757,945.30</u>	<u>33,504,732.20</u>
	Subprogram Expenditures	<u>2,757,945.30</u>	<u>33,504,732.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,197,896.58	2,444,501.89-
	592101 DIAGNOSTIC & EVALUATION	1,642,591.61	19,901,466.91
	599100 OTHER GOVERNMENT AID	497.50-	29,010.76
	Major Account 590000 Total	<u>2,839,990.69</u>	<u>17,485,975.78</u>
	Fund 10000 Expenditures Total	<u>2,839,990.69</u>	<u>17,485,975.78</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenue Total	<u>312,000.00-</u>	<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 22683 Expenditures Total	<u>40,000.00</u>	<u>40,000.00</u>
	Subprogram Revenues	<u>312,000.00-</u>	<u>312,000.00-</u>
	Subprogram Expenditures	<u>2,879,990.69</u>	<u>17,525,975.78</u>
	Program Revenues	<u>447,580.30-</u>	<u>6,573,024.99-</u>
	Program Expenditures	<u>4,739,003.01</u>	<u>58,587,190.34</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22640 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,150,000.00
	Major Account 590000 Total		2,150,000.00
	Fund 22640 Expenditures Total		2,150,000.00
	Subprogram Revenues		2,200,000.00-
	Subprogram Expenditures		2,150,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 22640 Revenue Total		3,400,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,454,229.65
	Major Account 590000 Total		3,454,229.65
	Fund 22640 Expenditures Total		3,454,229.65
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures		3,454,229.65

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,034.00
	599100 OTHER GOVERNMENT AID	245,759.75	2,864,617.79
	Fund 22640 Expenditures Total	245,759.75	2,921,651.79
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,587.76
	Major Account 800000 Total		33,587.76
	Fund 22640 Expenditures Total		33,587.76
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	245,759.75	2,921,651.79
	Program Revenues		8,580,000.00-
	Program Expenditures	245,759.75	8,525,881.44

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,301.88
	Major Account 590000 Total		43,301.88
	Fund 40000 Expenditures Total		43,301.88
	Subprogram Expenditures		77,670.88

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,874.91	328,794.91
	Major Account 590000 Total	186,874.91	328,794.91
	Fund 10000 Expenditures Total	186,874.91	328,794.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,083.05	1,046,776.25
	Major Account 590000 Total	4,083.05	1,046,776.25
	Fund 40000 Expenditures Total	4,083.05	1,046,776.25
	Subprogram Expenditures	190,957.96	1,375,571.16

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,876.16-
	Fund 40000 Expenditures Total		2,876.16-
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		2,876.16-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,470.48-
	Major Account 800000 Total		11,470.48-
	Fund 40000 Expenditures Total		11,470.48-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,667.23
	Fund 40000 Expenditures Total		15,667.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		705.09-
	Major Account 800000 Total		705.09-
	Fund 40000 Expenditures Total		705.09-
	Subprogram Expenditures		15,667.23

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,070.70
	Major Account 590000 Total		20,070.70
	Fund 40000 Expenditures Total		20,070.70
	Subprogram Expenditures		20,070.70

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,565.36
	Fund 40000 Expenditures Total		62,565.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,397.42-
	Major Account 800000 Total		40,397.42-
	Fund 40000 Expenditures Total		40,397.42-
	Subprogram Expenditures		62,565.36

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,192.29	5,113.39
	Major Account 520000 Total	1,192.29	5,113.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	687.54	15,518.14
	592104 PRESCRIBED DRUGS	4,673.04	49,047.66
	592200 1099-AID TO/FOR INDIVIDUALS	150.00-	877.95
	599100 OTHER GOVERNMENT AID		291.39
	Fund 10000 Total	5,210.58	65,735.14
	Fund 10000 Expenditures Total	1,192.29	5,113.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		153.13-
	Major Account 800000 Total		153.13-
	Fund 10000 Expenditures Total		153.13-
	Subprogram Expenditures	6,402.87	70,848.53

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	391.41	67,706.90
	592104 ASSISTANCE TO/FOR INDIVIDUALS	1,631.14	719,599.66
	592200 1099-AID TO/FOR INDIVIDUALS		51,117.27
	Major Account 590000 Total	<u>2,022.55</u>	<u>838,423.83</u>
	Fund 10000 Expenditures Total	<u>2,022.55</u>	<u>838,423.83</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.14-	640.10-
	Major Account 480000 Total	<u>55.14-</u>	<u>640.10-</u>
	Fund 22041 Revenue Total	<u>55.14-</u>	<u>640.10-</u>
	Subprogram Revenues	<u>55.14-</u>	<u>640.10-</u>
	Subprogram Expenditures	<u>2,022.55</u>	<u>838,423.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,358.29	9,358.29
	Major Account 520000 Total	9,358.29	9,358.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,220.75	108,309.41
	592200 1099-AID TO/FOR INDIVIDUALS		4,133.63
	Major Account 590000 Total	19,220.75	112,443.04
	Fund 10000 Expenditures Total	28,579.04	121,801.33
22030 NE EMS OPERATIONS			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,634.00-	49,148.50
	592200 1099-AID TO/FOR INDIVIDUALS		3,110.00
	Major Account 590000 Total	5,634.00-	52,258.50
	Fund 22030 Expenditures Total	5,634.00-	52,258.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,701.41	71,721.69
	Major Account 590000 Total	11,701.41	71,721.69
	Fund 40000 Expenditures Total	11,701.41	71,721.69
	Subprogram Expenditures	34,646.45	245,781.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,530.99
	599100 OTHER GOVERNMENT AID	4,901.85	33,469.01
	Major Account 590000 Total	<u>4,901.85</u>	<u>42,000.00</u>
	Fund 10000 Expenditures Total	4,901.85	42,000.00
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,550.00-	196,700.00-
	Major Account 470000 Total	<u>20,550.00-</u>	<u>196,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.95-	4,453.94-
	484500 REIMB NON-GOVT SOURCES		19,720.00-
	Major Account 480000 Total	<u>705.95-</u>	<u>24,173.94-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,740.48-
	Major Account 490000 Total		<u>12,740.48-</u>
	Fund 22042 Revenue Total	21,255.95-	233,614.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,693.83	31,618.80
	599100 OTHER GOVERNMENT AID	104,602.60	153,574.89
	Major Account 590000 Total	<u>111,296.43</u>	<u>185,193.69</u>
	Fund 22042 Expenditures Total	111,296.43	185,193.69
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,790.00-
	Major Account 470000 Total		<u>48,790.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	3,227.20-
	Major Account 480000 Total	<u>.17-</u>	<u>3,227.20-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,740.48
	Major Account 490000 Total		<u>12,740.48</u>
	Fund 22085 Revenue Total	.17-	39,276.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,970.49
	Major Account 590000 Total		<u>143,970.49</u>
	Fund 22085 Expenditures Total		143,970.49
	Subprogram Revenues	<u>21,256.12-</u>	<u>272,891.14-</u>
	Subprogram Expenditures	<u>116,198.28</u>	<u>371,164.18</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,729.13	243,479.17
	Major Account 590000 Total	18,729.13	243,479.17
	Fund 10000 Expenditures Total	18,729.13	243,479.17
	Subprogram Expenditures	18,729.13	243,479.17

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,741.84	1,949,908.60
	Major Account 590000 Total	25,741.84	1,949,908.60
	Fund 40000 Expenditures Total	25,741.84	1,949,908.60
	Subprogram Expenditures	25,741.84	1,949,908.60

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,945.00	9,945.00
	599100 OTHER GOVERNMENT AID	106,855.50	474,566.99
	Fund 40000 Expenditures Total	<u>116,800.50</u>	<u>484,511.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,587.76-
	Major Account 800000 Total		<u>33,587.76-</u>
	Fund 40000 Expenditures Total		<u>33,587.76-</u>
	Subprogram Expenditures	<u>116,800.50</u>	<u>484,511.99</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,055.00
	599100 OTHER GOVERNMENT AID	25,778.05	665,750.38
	Major Account 590000 Total	<u>25,778.05</u>	<u>696,805.38</u>
	Fund 40000 Expenditures Total	<u>25,778.05</u>	<u>696,805.38</u>
	Subprogram Expenditures	<u>25,778.05</u>	<u>696,805.38</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,205.00
	599100 OTHER GOVERNMENT AID	13,449.99	33,258.04
	Major Account 590000 Total	<u>13,449.99</u>	<u>45,463.04</u>
	Fund 40000 Expenditures Total	<u>13,449.99</u>	<u>45,463.04</u>
	Subprogram Expenditures	<u>13,449.99</u>	<u>45,463.04</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,681.00	316,555.62
	Fund 40000 Expenditures Total	26,681.00	316,555.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107,173.03
	Major Account 800000 Total		107,173.03
	Fund 40000 Expenditures Total		107,173.03
	Subprogram Expenditures	26,681.00	316,555.62

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,610.12	427,491.91
	Major Account 590000 Total	9,610.12	427,491.91
	Fund 10000 Expenditures Total	9,610.12	427,491.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,509,772.62
	Major Account 590000 Total		1,509,772.62
	Fund 40000 Expenditures Total		1,509,772.62
	Subprogram Expenditures	9,610.12	1,937,264.53

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		134,563.77
	Major Account 590000 Total		134,563.77
	Fund 40000 Expenditures Total		134,563.77
	Subprogram Expenditures		134,563.77

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 10000 Expenditures Total	150,000.00	150,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,638.43
	599100 OTHER GOVERNMENT AID	712,691.88	1,743,602.04
	Fund 40000 Expenditures Total	712,691.88	1,770,240.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,291.76
	Major Account 800000 Total		15,291.76
	Fund 40000 Expenditures Total		15,291.76
	Subprogram Expenditures	862,691.88	1,920,240.47

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	599100 OTHER GOVERNMENT AID		44,689.70
	599200 1099-OTHER GOV AID-SERVICE		1,450.00
	Major Account 590000 Total		51,139.70
	Fund 40000 Expenditures Total		51,139.70
	Subprogram Expenditures		51,139.70

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	426,735.63
	Major Account 590000 Total	50,000.00	426,735.63
	Fund 10000 Expenditures Total	50,000.00	426,735.63
	Subprogram Expenditures	50,000.00	426,735.63

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,466.67
	Fund 42070 Expenditures Total		43,466.67
	Fund 42070 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		399.07
	Major Account 800000 Total		399.07
	Fund 42070 Expenditures Total		399.07
	Subprogram Expenditures		43,466.67

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,250.00
	Fund 40000 Expenditures Total		53,250.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00-
	Major Account 800000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-
	Subprogram Expenditures		53,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		358,261.01-
	Major Account 460000 Total		358,261.01-
	Fund 42024 Revenue Total		358,261.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		358,261.01
	Major Account 590000 Total		358,261.01
	Fund 42024 Expenditures Total		358,261.01
	Subprogram Revenues		358,261.01-
	Subprogram Expenditures		358,261.01

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,549.89	687,567.81
	Major Account 590000 Total	100,549.89	687,567.81
	Fund 40000 Expenditures Total	100,549.89	687,567.81
	Subprogram Expenditures	100,549.89	687,567.81

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	16,760.00	16,760.00
	Fund 10000 Expenditures Total	16,760.00	16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.93	26,376.96
	484500 REIMB NON-GOVT SOURCES	1,326,078.78	7,150,095.28
	Major Account 480000 Total	1,326,516.71	7,176,472.24
	Fund 22043 Revenue Total	1,326,516.71	7,176,472.24
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,180,000.00	7,224,538.00
	Major Account 590000 Total	1,180,000.00	7,224,538.00
	Fund 22043 Expenditures Total	1,180,000.00	7,224,538.00
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		605,038.57
	Major Account 480000 Total		605,038.57
	Fund 22085 Revenue Total		605,038.57
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 22085 Expenditures Total		600,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,062.94
	Major Account 520000 Total		4,062.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,328.26
	599100 OTHER GOVERNMENT AID	1,437,551.49	21,830,190.65
	Major Account 590000 Total	1,437,551.49	21,831,518.91
	Fund 40000 Expenditures Total	1,437,551.49	21,835,581.85
	Subprogram Revenues	1,326,516.71	7,781,510.81
	Subprogram Expenditures	2,634,311.49	29,676,879.85

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,146.53	32,624.52
	Major Account 590000 Total	4,146.53	32,624.52
	Fund 40000 Expenditures Total	4,146.53	32,624.52
	Subprogram Expenditures	4,146.53	32,624.52

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 22044 Revenue Total		20,000.00-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22088 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,723.99
	Fund 22088 Expenditures Total		8,723.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.60-
	Major Account 800000 Total		108.60-
	Fund 22088 Expenditures Total		108.60-
	Subprogram Revenues		35,000.00-
	Subprogram Expenditures		8,723.99

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As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,748.97-	123,293.53
	592200 1099-AID TO/FOR INDIVIDUALS		1,706.47
	Fund 10000 Expenditures Total	<u>16,748.97-</u>	<u>125,000.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207.91-
	Major Account 800000 Total		<u>207.91-</u>
	Fund 10000 Expenditures Total		207.91-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,385.00-	14,047.00-
	Major Account 470000 Total	<u>1,385.00-</u>	<u>14,047.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.06-	318.56-
	Major Account 480000 Total	<u>113.06-</u>	<u>318.56-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		444.00-
	Major Account 490000 Total		<u>444.00-</u>
	Fund 22071 Revenue Total	<u>1,498.06-</u>	<u>14,809.56-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,880.40	27,305.78
	Major Account 590000 Total	<u>19,880.40</u>	<u>27,305.78</u>
	Fund 22071 Expenditures Total	<u>19,880.40</u>	<u>27,305.78</u>
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		444.00-
	Major Account 480000 Total		<u>444.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		444.00
	Major Account 490000 Total		<u>444.00</u>
	Fund 22085 Revenue Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,876.73	1,359,244.24
	592200 1099-AID TO/FOR INDIVIDUALS	1,477.74	22,979.97
	599100 OTHER GOVERNMENT AID	31,690.00	581,464.73
	Fund 40000 Expenditures Total	<u>156,044.47</u>	<u>1,963,688.94</u>
	Fund 40000 Expenditures Total		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,520.64-
	Major Account 800000 Total		4,520.64-
	Fund 40000 Expenditures Total		4,520.64-
	Subprogram Revenues	1,498.06-	14,809.56-
	Subprogram Expenditures	159,175.90	2,115,994.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,619.87
	Major Account 590000 Total		15,619.87
	Fund 22072 Expenditures Total		15,619.87
22088 HHS REG & LICENSURE CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22.00
	Fund 22088 Expenditures Total		22.00
	Fund 22088 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596.59-
	Major Account 800000 Total		596.59-
	Fund 22088 Expenditures Total		596.59-
	Subprogram Expenditures		15,641.87

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,861.34	335,226.34
	592200 1099-AID TO/FOR INDIVIDUALS	731.38	2,615.11
	599100 OTHER GOVERNMENT AID	25,050.40	154,554.83
	Fund 40000 Expenditures Total	<u>70,643.12</u>	<u>492,396.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,469.93-
	Major Account 800000 Total		<u>1,469.93-</u>
	Fund 40000 Expenditures Total		<u>1,469.93-</u>
	Subprogram Expenditures	<u>70,643.12</u>	<u>492,396.28</u>
	Program Revenues	<u>1,349,326.03-</u>	<u>8,463,112.62-</u>
	Program Expenditures	<u>4,468,537.55</u>	<u>44,766,361.85</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	534.90-
	Major Account 470000 Total	95.00-	534.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	683.08-
	484100 OPERATING DONATIONS & CO		908.00-
	484400 ESCHEAT MONIES		1,772.93-
	Major Account 480000 Total	26.63-	3,364.01-
	Fund 62510 Revenue Total	121.63-	3,898.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522300 WARDS OF THE STATE EXP	3,693.03-	1,830.48
	532100 NON-CAPITALIZED EQUIP PU		123.00
	533900 FOOD EXPENSE	6.00	671.57
	534600 ED & RECREATIONAL SUP EX		200.00
	534900 MISCELLANEOUS SUP EXP		2,867.00
	538100 VEHICLE & EQUIP SUP EXP		108.47
	Major Account 520000 Total	3,687.03-	6,000.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,660.29
	Major Account 580000 Total		6,660.29
	Fund 62510 Expenditures Total	3,687.03-	12,660.81
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,466.01-	53,563.27-
	474100 GENERAL BUSINESS FEES		24.15-
	Major Account 470000 Total	4,466.01-	53,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.46-	614.95-
	Major Account 480000 Total	69.46-	614.95-
	Fund 62520 Revenue Total	4,535.47-	54,202.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE		87.72
	534600 ED & RECREATIONAL SUP EX	23.04	23.04
	534900 MISCELLANEOUS SUP EXP		111.66
	534901 SUPPLIES FOR RESALE	3,976.40	44,421.46
	Major Account 520000 Total	3,999.44	44,656.39
	570000 Travel Expenses		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		867.98-
	Major Account 570000 Total		867.98-
	Fund 62520 Expenditures Total	3,999.44	43,788.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	510.35-
	Major Account 480000 Total	47.77-	510.35-
	Fund 62530 Revenue Total	47.77-	510.35-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.65-	145.80-
	Major Account 480000 Total	13.65-	145.80-
	Fund 68030 Revenue Total	13.65-	145.80-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	774.07-
	Major Account 480000 Total	72.45-	774.07-
	Fund 68050 Revenue Total	72.45-	774.07-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	51.11-
	Major Account 480000 Total	4.78-	51.11-
	Fund 68100 Revenue Total	4.78-	51.11-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	676.25-	7,725.99-
	472100 SALE OF SUP & MAT	24,255.71-	277,324.42-
	474100 GENERAL BUSINESS FEES	11.69-	156.95-
	Major Account 470000 Total	24,943.65-	285,207.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.89-	8,157.16-
	483300 EQUIPMENT LEASE OR RENTA	24.82-	294.11-
	483400 OTHER RENTAL REVENUE		1,217.72-
	484100 OPERATING DONATIONS & CO	7,187.14-	108,483.86-
	484900 OTHER PRIVATE SOURCES		307.72-
	486400 CASH OVER ADJUSTMENT	9.74-	125.02-
	Major Account 480000 Total	7,993.59-	118,585.59-
	Fund 68220 Revenue Total	32,937.24-	403,792.95-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.36	690.10
	521300 FREIGHT EXPENSE		277.76
	521500 PUBLICATION & PRINT EXP	209.00	2,081.67
	521800 CASH SHORT ADJUSTMENT	17.07	139.08
	521900 AWARDS EXPENSE		198.16
	522100 DUES & SUBSCRIPTION EXP		1,894.55
	526100 REP & MAINT-REAL PROPERT		1,728.00
	527600 REP & MAINT-HOUSE/INST E		1,903.15
	531100 OFFICE SUPPLIES EXPENSE		232.11
	532100 NON-CAPITALIZED EQUIP PU		837.72
	533100 HOUSEHOLD & INSTIT EXP	2,221.29	14,625.66
	533900 FOOD EXPENSE	5,986.12	85,327.92
	534500 AGRICULTURAL SUPPLIES EX	71.30	427.85
	534600 ED & RECREATIONAL SUP EX	394.43	19,239.32
	534800 CONST & MAINT SUP EXP		308.53
	534900 MISCELLANEOUS SUP EXP		359.72
	534901 SUPPLIES FOR RESALE	7,286.15	93,042.28
	535100 MEDICAL SUPPLIES		314.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26.75	26.75
	554900 OTHER CONTRACTUAL SERVICES	646.25	9,251.75
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	559100 OTHER OPERATING EXP	16.71-	60.26
	Major Account 520000 Total	16,921.01	234,866.41
	Fund 68220 Expenditures Total	16,921.01	234,866.41
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.75-	393.41-
	472100 SALE OF SUP & MAT	2,251.00-	31,390.13-
	474100 GENERAL BUSINESS FEES	3.39-	48.53-
	Major Account 470000 Total	2,282.14-	31,832.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.75-	5,100.24-
	483100 HOUSING & DORM RENTAL RE		528.00-
	484100 OPERATING DONATIONS & CO		25.75-
	484500 REIMB NON-GOVT SOURCES		44.81-
	Major Account 480000 Total	455.75-	5,698.80-
	Fund 68230 Revenue Total	2,737.89-	37,530.87-
	Expenditures	520000 Operating Expenses	

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.94	1,907.28
	521300 FREIGHT EXPENSE		19.90
	522100 DUES & SUBSCRIPTION EXP	76.50	1,158.86
	522300 WARDS OF THE STATE EXP	1,466.97	8,347.42
	525500 RENT EXP-OTHER PERS PROP		224.97
	526100 REP & MAINT-REAL PROPERT		100.00
	527600 REP & MAINT-HOUSE/INST E		680.00
	531100 OFFICE SUPPLIES EXPENSE		811.84
	532100 NON-CAPITALIZED EQUIP PU	511.00	1,569.75
	533100 HOUSEHOLD & INSTIT EXP	78.92	2,288.65
	533900 FOOD EXPENSE	1,427.81	19,322.74
	534500 AGRICULTURAL SUPPLIES EX		144.82
	534600 ED & RECREATIONAL SUP EX	575.12	9,486.48
	534900 MISCELLANEOUS SUP EXP		5.98
	534901 SUPPLIES FOR RESALE	17.75	805.89
	538100 VEHICLE & EQUIP SUP EXP	260.50	260.50
	555200 SOFTWARE - NEW PURCHASES		51.36
	Major Account 520000 Total	<u>4,573.51</u>	<u>47,186.44</u>
	Fund 68230 Expenditures Total	4,573.51	47,186.44
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	979.02-	11,305.05-
	Major Account 470000 Total	<u>979.02-</u>	<u>11,305.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.71-	7,840.74-
	484100 OPERATING DONATIONS & CO		2,632.37-
	Major Account 480000 Total	<u>760.71-</u>	<u>10,473.11-</u>
	Fund 68250 Revenue Total	1,739.73-	21,778.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	777.60	5,252.49
	522300 WARDS OF THE STATE EXP	1,343.71	20,893.52
	525500 RENT EXP-OTHER PERS PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU	999.99	999.99
	533100 HOUSEHOLD & INSTIT EXP		3,147.25
	533900 FOOD EXPENSE		410.42
	534500 AGRICULTURAL SUPPLIES EX	123.28	123.28
	534600 ED & RECREATIONAL SUP EX	293.56	693.05
	554900 OTHER CONTRACTUAL SERVICES		525.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,538.14	32,095.00
	Fund 68250 Expenditures Total	3,538.14	32,095.00
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.83-	5,361.30-
	Major Account 480000 Total	501.83-	5,361.30-
	Fund 68260 Revenue Total	501.83-	5,361.30-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,368.21-	84,850.39-
	474100 GENERAL BUSINESS FEES	11.06-	118.11-
	Major Account 470000 Total	6,379.27-	84,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.02-	592.37-
	486400 CASH OVER ADJUSTMENT	.69-	39.55-
	Major Account 480000 Total	56.71-	631.92-
	Fund 68300 Revenue Total	6,435.98-	85,600.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.85	172.24
	522100 DUES & SUBSCRIPTION EXP		2,106.23
	522300 WARDS OF THE STATE EXP	519.50	7,920.79
	523600 INTEREST EXPENSE	1.48	1.48
	525500 RENT EXP-OTHER PERS PROP	17.99	215.88
	527600 REP & MAINT-HOUSE/INST E	376.72	1,638.07
	527800 REP & MAINT-OTHER PROPER		57.09
	531100 OFFICE SUPPLIES EXPENSE		137.59
	532100 NON-CAPITALIZED EQUIP PU		1,803.64
	533100 HOUSEHOLD & INSTIT EXP	1,370.36	10,850.95
	533900 FOOD EXPENSE	445.63	4,640.16
	534500 AGRICULTURAL SUPPLIES EX		189.45
	534600 ED & RECREATIONAL SUP EX	205.93	2,891.71
	534800 CONST & MAINT SUP EXP		392.20
	534900 MISCELLANEOUS SUP EXP		131.30
	534901 SUPPLIES FOR RESALE	3,739.82	45,648.69
	Major Account 520000 Total	6,686.28	78,797.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,223.09-
	Major Account 570000 Total		1,223.09-

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,166.00
	Major Account 580000 Total		5,166.00
	Fund 68300 Expenditures Total	6,686.28	82,740.38
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,453.84
	484500 REIMB NON-GOVT SOURCES		104.25
	Major Account 480000 Total		12,558.09
	Fund 68411 Revenue Total		12,558.09
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12,823.84
	Major Account 520000 Total		12,823.84
	Fund 68411 Expenditures Total		12,823.84
	Subprogram Revenues	49,148.42	626,204.40
	Subprogram Expenditures	32,031.35	466,161.29

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	132.72-	151.68-
	474100 GENERAL BUSINESS FEES		1.88-
	Major Account 470000 Total	132.72-	153.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.27-	19,587.35-
	484100 OPERATING DONATIONS & CO	736.57-	20,852.71-
	484500 REIMB NON-GOVT SOURCES	232.00-	6,780.54-
	Major Account 480000 Total	2,726.84-	47,220.60-
	Fund 68200 Revenue Total	2,859.56-	47,374.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		491.04-
	Major Account 510000 Total		491.04-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		308.56
	521500 PUBLICATION & PRINT EXP	5.09	124.82
	522100 DUES & SUBSCRIPTION EXP	16.95	624.72
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	30.00	14,356.21
	524700 RENT EXP-OTHER REAL PROP	256.00	6,062.15
	526100 REP & MAINT-REAL PROPERT		2,338.81
	527600 REP & MAINT-HOUSE/INST E	404.00-	675.59
	527800 REP & MAINT-OTHER PROPER		1,016.06
	531100 OFFICE SUPPLIES EXPENSE	307.23	582.65
	532100 NON-CAPITALIZED EQUIP PU		6,326.30
	533100 HOUSEHOLD & INSTIT EXP	401.85	1,468.96
	533900 FOOD EXPENSE	170.97	5,079.18
	534600 ED & RECREATIONAL SUP EX	508.10	29,821.95
	534800 CONST & MAINT SUP EXP		2,387.51
	535101 MEDICAL SUPPLIES-OTHER		24.65
	545000 LABORATORY SERVICES	12.00	5,780.00
	554900 OTHER CONTRACTUAL SERVICES		486.45
	Major Account 520000 Total	1,304.19	77,484.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.54
	Major Account 570000 Total		118.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,989.00	1,989.00
	586900 OTHER FIXED ASSETS		7,504.48

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,989.00</u>	<u>9,493.48</u>
	Fund 68200 Expenditures Total	<u>3,293.19</u>	<u>86,605.55</u>
	Subprogram Revenues	<u>2,859.56</u>	<u>47,374.16</u>
	Subprogram Expenditures	<u>3,293.19</u>	<u>86,605.55</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,472.25-	180,394.06-
	472100 SALE OF SUP & MAT	544.07-	1,541.96-
	474100 GENERAL BUSINESS FEES	.33-	1.37-
	Major Account 470000 Total	28,016.65-	181,937.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 68200 Revenue Total	28,016.66-	181,937.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		908.77
	511200 TEMPORARY SALARIES-WAGE	2,153.31	38,528.25
	512100 VACATION LEAVE EXPENSE		348.77
	512200 SICK LEAVE EXPENSE		89.44-
	515100 RETIREMENT PLANS EXPENSE		78.89
	515200 OASDI EXPENSE		71.92
	515500 HEALTH INSURANCE EXPENSE		856.98
	516500 WORKERS COMP PREMIUMS		1,552.72
	Major Account 510000 Total	2,153.31	42,256.86
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	.01
	522100 DUES & SUBSCRIPTION EXP		57.00
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE	8.12	8.12
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	8,616.78	26,932.92
	533900 FOOD EXPENSE	44.46	586.72
	534600 ED & RECREATIONAL SUP EX	370.98	7,099.98
	534800 CONST & MAINT SUP EXP		63,332.07
	538100 VEHICLE & EQUIP SUP EXP	286.38	3,124.67
	Major Account 520000 Total	9,326.73	101,473.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,340.00
	Major Account 580000 Total		2,340.00
	Fund 68200 Expenditures Total	11,480.04	146,070.35
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.04
	532100 NON-CAPITALIZED EQUIP PU		65.25

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.72
	534500 AGRICULTURAL SUPPLIES EX	135.01	135.01
	534600 ED & RECREATIONAL SUP EX	187.89	1,359.07
	534800 CONST & MAINT SUP EXP	68.94	1,956.61
	534900 MISCELLANEOUS SUP EXP		1,628.94
	534901 RESALE ITEMS	374.36	3,435.42
	559100 OTHER OPERATING EXP		53.55
	Major Account 520000 Total	766.20	8,831.61
	Fund 68220 Expenditures Total	766.20	8,831.61
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,033.63-
	472100 SALE OF SUP & MAT		1,658.69-
	474100 GENERAL BUSINESS FEES		.17-
	Major Account 470000 Total		73,692.49-
	Fund 68250 Revenue Total		73,692.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.20
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		64,331.72
	531100 OFFICE SUPPLIES EXPENSE		279.11
	532100 NON-CAPITALIZED EQUIP PU	2,839.88	1,660.09-
	533100 HOUSEHOLD & INSTIT EXP	211.61	2,056.55
	533900 FOOD EXPENSE		1,295.95
	534500 AGRICULTURAL SUPPLIES EX	500.58	704.55
	534600 ED & RECREATIONAL SUP EX	1,462.59	1,520.62
	534900 MISCELLANEOUS SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		100.75
	Major Account 520000 Total	5,014.66	68,775.36
	Fund 68250 Expenditures Total	5,014.66	68,775.36
	Subprogram Revenues	28,016.66-	255,629.89-
	Subprogram Expenditures	17,260.90	223,677.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,894.00-
	Major Account 480000 Total		2,894.00-
	Fund 68250 Revenue Total		2,894.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,271.02
	Major Account 520000 Total		2,271.02
	Fund 68250 Expenditures Total		2,271.02
	Subprogram Revenues		2,894.00-
	Subprogram Expenditures		2,271.02

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,876.97-	56,385.87-
	474100 GENERAL BUSINESS FEES	6.39-	77.51-
	Major Account 470000 Total	4,883.36-	56,463.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.19-	39.98-
	Major Account 480000 Total	5.19-	39.98-
	Fund 68200 Revenue Total	4,888.55-	56,503.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.01	17,339.26
	511300 OVERTIME PAYMENTS		312.96
	512100 VACATION LEAVE EXPENSE		2,506.79
	512200 SICK LEAVE EXPENSE	135.49	1,318.95
	512300 HOLIDAY LEAVE EXPENSE	86.71	1,040.52
	512500 FUNERAL LEAVE EXPENSE		346.84
	515100 RETIREMENT PLANS EXPENSE	117.16	1,564.41
	515200 OASDI EXPENSE	127.41	1,690.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	258.24	2,876.52
	516500 WORKERS COMP PREMIUMS		284.00
	Major Account 510000 Total	2,238.42	29,297.77
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.48	157.39
	526100 REP & MAINT-REAL PROPERT		1,275.00
	527100 REP & MAINT-OFFICE EQUIP		279.25
	527800 REP & MAINT-OTHER PROPER		2,961.00
	531100 OFFICE SUPPLIES EXPENSE	145.57	561.32
	532100 NON-CAPITALIZED EQUIP PU	449.00	5,669.00
	533100 HOUSEHOLD & INSTIT EXP	365.45	7,343.77
	533900 FOOD EXPENSE	4,151.42	45,317.48
	534600 ED & RECREATIONAL SUP EX		82.82
	534800 CONST & MAINT SUP EXP		478.58
	Major Account 520000 Total	5,135.92	64,125.61
	Fund 68200 Expenditures Total	7,374.34	93,423.38
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	645.50-	6,394.50-
	474100 GENERAL BUSINESS FEES	97.03	1,100.92
	Major Account 470000 Total	548.47-	5,293.58-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.28-
	Major Account 480000 Total		5.28-
	Fund 68220 Revenue Total	548.47-	5,298.86-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.95	1,713.20
	521300 FREIGHT EXPENSE		554.46
	521500 PUBLICATION & PRINT EXP	18.67	673.67
	521900 AWARDS EXPENSE	56.32	382.55
	522100 DUES & SUBSCRIPTION EXP	19.95	1,026.56
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		57.54
	525500 RENT EXP-OTHER PERS PROP	95.48	210.92
	527200 REP & MAINT-MOTOR VEHICL		2,978.65
	527600 REP & MAINT-HOUSE/INST E	196.00	1,934.70
	531100 OFFICE SUPPLIES EXPENSE	103.96	417.17
	532100 NON-CAPITALIZED EQUIP PU	139.00	19,308.92
	533100 HOUSEHOLD & INSTIT EXP	437.21	8,834.18
	533900 FOOD EXPENSE	881.46	14,591.79
	534500 AGRICULTURAL SUPPLIES EX	471.78	672.57
	534600 ED & RECREATIONAL SUP EXP	633.38	17,217.14
	534800 CONST & MAINT SUP EXP		149.90
	534900 MISCELLANEOUS SUP EXP	20.99	862.83
	534901 SUPPLIES FOR RESALE	3,520.64	56,534.32
	538100 VEHICLE & EQUIP SUP EXP	636.43	9,667.75
	546800 VETERINARY SERVICES	18.74	1,021.82
	549200 JANITORIAL SERVICES	150.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	2,326.99
	559100 OTHER OPERATING EXP	896.50	9,702.69
	559102 MEMBERS WAGES	79.50	1,526.25
	Major Account 520000 Total	8,554.96	152,621.57
	560000 Depreciation		
	564901 VERIFICATIONS		35.09
	Major Account 560000 Total		35.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.01
	Major Account 570000 Total		42.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,895.00

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	580000 Capital Outlay		
	Fund 68220 Total		5,895.00
	Fund 68220 Expenditures Total	8,554.96	152,698.67
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		215.28-
	Major Account 800000 Total		215.28-
	Fund 68220 Expenditures Total		215.28-
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	472100 SALE OF SUP & MAT	2,697.94-	49,949.58-
	474100 GENERAL BUSINESS FEES	121.97-	121.97-
	Major Account 470000 Total	2,819.91-	50,131.55-
	Fund 68250 Revenue Total	2,819.91-	50,131.55-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	522100 DUES & SUBSCRIPTION EXP		42.00
	525500 RENT EXP-OTHER PERS PROP		108.94-
	531100 OFFICE SUPPLIES EXPENSE		32.63
	532100 NON-CAPITALIZED EQUIP PU		992.00
	533100 HOUSEHOLD & INSTIT EXP	254.14	3,472.89
	533900 FOOD EXPENSE	1,142.97	23,838.20
	534900 MISCELLANEOUS SUP EXP	83.33	2,114.95
	Major Account 520000 Total	1,480.44	30,497.31
	Fund 68250 Expenditures Total	1,480.44	30,497.31
	Subprogram Revenues	<u>8,256.93-</u>	<u>111,933.77-</u>
	Subprogram Expenditures	<u>17,409.74</u>	<u>282,514.36</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		104.00-
	475100 REGISTRATION / LICENSE F		6,267.00-
	475200 EXAMINATION FEES		8,544.00-
	Major Account 470000 Total		14,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.47-	1,647.08-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total	166.47-	1,682.08-
	Fund 68120 Revenue Total	166.47-	16,597.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		813.12
	512100 VACATION LEAVE EXPENSE		2,607.05-
	512200 SICK LEAVE EXPENSE		1,346.71
	512300 HOLIDAY LEAVE EXPENSE		308.10-
	515100 RETIREMENT PLANS EXPENSE		81.85-
	515200 OASDI EXPENSE		69.15
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		187.62-
	516500 WORKERS COMP PREMIUMS		750.72
	Major Account 510000 Total		205.35-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	532100 NON-CAPITALIZED EQUIP PU		458.77
	533900 FOOD EXPENSE		47.71
	542100 SOS TEMP SERV - PERSONNEL		190.18
	547100 EDUCATIONAL SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES		871.25
	Major Account 520000 Total		2,812.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.74
	571600 MEALS-NOT TRAVEL STATUS		13.62
	572100 COMMERCIAL TRANSPORTATIO		683.30
	574500 PERSONAL VEHICLE MILEAGE		757.88
	Major Account 570000 Total		1,587.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,490.00
	Fund 68120 Total		5,490.00
	Fund 68120 Expenditures Total		4,195.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		325.00
	Major Account 800000 Total		325.00
	Fund 68120 Expenditures Total		325.00
	Subprogram Revenues	166.47	16,597.08
	Subprogram Expenditures		9,685.10
	Program Revenues	88,448.04	1,060,633.30
	Program Expenditures	69,995.18	1,070,914.64

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,926.40	1,731,345.27
	Major Account 590000 Total	182,926.40	1,731,345.27
	Fund 10000 Expenditures Total	182,926.40	1,731,345.27
	Subprogram Expenditures	182,926.40	1,731,345.27
	Program Expenditures	182,926.40	1,731,345.27

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,500.00	122,900.00
	Major Account 590000 Total	17,500.00	122,900.00
	Fund 10000 Expenditures Total	17,500.00	122,900.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,293.97	2,264,897.02
	Major Account 590000 Total	137,293.97	2,264,897.02
	Fund 40000 Expenditures Total	137,293.97	2,264,897.02
	Subprogram Expenditures	154,793.97	2,387,797.02

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,300.00	145,955.00
	Major Account 590000 Total	13,300.00	145,955.00
	Fund 10000 Expenditures Total	13,300.00	145,955.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,711.00	2,887,803.27
	Major Account 590000 Total	131,711.00	2,887,803.27
	Fund 40000 Expenditures Total	131,711.00	2,887,803.27
	Subprogram Expenditures	145,011.00	3,033,758.27

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,700.00	49,400.00
	Major Account 590000 Total	15,700.00	49,400.00
	Fund 10000 Expenditures Total	15,700.00	49,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,816.07
	Major Account 520000 Total		7,816.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,776.02	1,023,330.04
	Major Account 590000 Total	21,776.02	1,023,330.04
	Fund 40000 Expenditures Total	21,776.02	1,031,146.11
	Subprogram Expenditures	37,476.02	1,080,546.11

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00	6,610.00
	Major Account 590000 Total	900.00	6,610.00
	Fund 10000 Expenditures Total	900.00	6,610.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,271.19	272,793.15
	Major Account 590000 Total	35,271.19	272,793.15
	Fund 40000 Expenditures Total	35,271.19	272,793.15
	Subprogram Expenditures	36,171.19	279,403.15

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,900.00	166,000.00
	Major Account 590000 Total	10,900.00	166,000.00
	Fund 10000 Expenditures Total	10,900.00	166,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,204.37	1,010,358.44
	Major Account 590000 Total	6,204.37	1,010,358.44
	Fund 40000 Expenditures Total	6,204.37	1,010,358.44
	Subprogram Expenditures	17,104.37	1,176,358.44

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,661.68	50,418.41
	Major Account 590000 Total	6,661.68	50,418.41
	Fund 40000 Expenditures Total	6,661.68	50,418.41
	Subprogram Expenditures	6,661.68	50,418.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70.00	21,351.28
	Major Account 590000 Total	70.00	21,351.28
	Fund 40000 Expenditures Total	70.00	21,351.28
	Subprogram Expenditures	70.00	21,351.28

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,340.18	169,475.06
	Major Account 590000 Total	16,340.18	169,475.06
	Fund 40000 Expenditures Total	16,340.18	169,475.06
	Subprogram Expenditures	16,340.18	169,475.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,281.76	269,742.68
	Major Account 590000 Total	12,281.76	269,742.68
	Fund 40000 Expenditures Total	12,281.76	269,742.68
	Subprogram Expenditures	12,281.76	269,742.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,622.25	654,272.84
	Major Account 590000 Total	66,622.25	654,272.84
	Fund 40000 Expenditures Total	66,622.25	654,272.84
	Subprogram Expenditures	66,622.25	654,272.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,608.64	3,041,864.53
	Major Account 590000 Total	156,608.64	3,041,864.53
	Fund 10000 Expenditures Total	156,608.64	3,041,864.53
	Subprogram Expenditures	156,608.64	3,041,864.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,360.72	173,998.40
	Major Account 590000 Total	12,360.72	173,998.40
	Fund 10000 Expenditures Total	12,360.72	173,998.40
	Subprogram Expenditures	12,360.72	173,998.40

Secure Version - Prior Month

As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,296,195.27
	Major Account 590000 Total		1,296,195.27
	Fund 40000 Expenditures Total		1,296,195.27
	Subprogram Expenditures		1,296,195.27
	Program Expenditures	661,501.78	13,635,181.46

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.39	19,397.74
	511300 OVERTIME PAYMENTS		9.43
	511800 COMPENSATORY TIME PAID		17.53
	512100 VACATION LEAVE EXPENSE	106.39	2,201.54
	512200 SICK LEAVE EXPENSE	42.97	2,164.62
	512300 HOLIDAY LEAVE EXPENSE	140.76	1,217.51
	515100 RETIREMENT PLANS EXPENSE	211.86	1,770.35
	515200 OASDI EXPENSE	228.11	1,487.98
	515400 LIFE & ACCIDENT INS EXP	1.31	10.20
	515500 HEALTH INSURANCE EXPENSE	73.71	248.38
	516500 WORKERS COMP PREMIUMS		449.40
	Major Account 510000 Total	3,517.50	28,974.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.58
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	539100 INDIRECT COST ALLOWANCE	937.26	15,612.64
	554900 OTHER CONTRACTUAL SERVICES	5,940.00	93,660.12
	Major Account 520000 Total	7,237.26	109,650.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.44	561.85
	572100 COMMERCIAL TRANSPORTATIO	835.11	1,835.22
	574500 PERSONAL VEHICLE MILEAGE		52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.26	2,328.26
	575100 MISC TRAVEL EXPENSE	10.00	44.00
	Major Account 570000 Total	3,615.81	4,821.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		474,924.78
	Major Account 590000 Total		474,924.78
	Fund 22086 Expenditures Total	14,370.57	618,371.63
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	14,370.57	618,371.63

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,933.29-	155,171.84-
	Major Account 480000 Total	15,933.29-	155,171.84-
	Fund 22086 Revenue Total	234,106.42-	2,773,249.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.08	17,230.41
	511300 OVERTIME PAYMENTS		224.18
	511800 COMPENSATORY TIME PAID		5.59
	512100 VACATION LEAVE EXPENSE	56.49	2,233.19
	512200 SICK LEAVE EXPENSE		1,858.78
	512300 HOLIDAY LEAVE EXPENSE	56.49	1,090.44
	515100 RETIREMENT PLANS EXPENSE	85.77	1,585.86
	515200 OASDI EXPENSE	92.66	1,313.71
	515400 LIFE & ACCIDENT INS EXP	.48	8.98
	515500 HEALTH INSURANCE EXPENSE		180.58
	516500 WORKERS COMP PREMIUMS		359.00
	Major Account 510000 Total	1,356.97	26,090.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	539100 INDIRECT COST ALLOWANCE	772.36	14,116.68
	Major Account 520000 Total	772.36	14,955.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		598.42
	572100 COMMERCIAL TRANSPORTATIO		4,029.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,368.65
	Major Account 570000 Total		6,996.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,419,094.67
	599200 1099-OTHER GOV AID-SERVICE		15,700.00
	Major Account 590000 Total		2,434,794.67
	Fund 22086 Expenditures Total	2,129.33	2,482,837.61
	Subprogram Revenues	234,106.42-	2,773,249.40-
	Subprogram Expenditures	2,129.33	2,482,837.61

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		225.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	534600 ED & RECREATIONAL SUP EX		96.69
	554900 OTHER CONTRACTUAL SERVICES		136,205.75
	Major Account 520000 Total		<u>136,877.44</u>
	Fund 22086 Expenditures Total		<u>136,877.44</u>
	Subprogram Expenditures		<u>136,877.44</u>
	Program Revenues	<u>301,526.32-</u>	<u>3,582,288.20-</u>
	Program Expenditures	<u>16,499.90</u>	<u>3,238,086.68</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	885,105.63	10,000,000.00
	Major Account 590000 Total	885,105.63	10,000,000.00
	Fund 22640 Expenditures Total	885,105.63	10,000,000.00
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	885,105.63	10,000,000.00
	Program Revenues		10,000,000.00-
	Program Expenditures	885,105.63	10,000,000.00
	Agency Revenues	11,199,972.66-	132,843,684.12-
	Agency Expenditures	196,884,838.38	2,040,877,361.80

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	590000 Government Aid		
	591104 PUBLIC TRANSIT-FED-PROG 569		13,232.31
	Major Account 590000 Total		13,232.31
	Fund 10000 Expenditures Total		28,232.31
22700 ROADS OPERATIONS FND			
Expenditures			
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	70,362.91	947,120.80
	591105 InterCity Bus-Cash-Prog305	5,605.56	82,618.33
	Major Account 590000 Total	75,968.47	1,029,739.13
	Fund 22700 Expenditures Total	75,968.47	1,029,739.13
	Subprogram Expenditures	75,968.47	1,057,971.44

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As of June 30, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305		64,635.41
	Major Account 590000 Total		64,635.41
	Fund 10000 Expenditures Total		64,635.41
	Subprogram Expenditures		64,635.41
	Program Expenditures	75,968.47	1,122,606.85

Secure Version - Prior Month

As of June 30, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22700 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,033.99	6,626,158.44
	511200 TEMPORARY SALARIES-WAGE	6,779.10	49,964.53
	511300 OVERTIME PAYMENTS	1,266.98	16,686.84
	511400 ON CALL PAY	481.02	3,937.85
	511500 SHIFT DIFFERENTIAL PYMT	2.55	49.65
	511600 PER DIEM PAYMENTS	320.00	4,600.00
	511700 EMPLOYEE BONUSES	2,450.00	21,636.22
	511800 COMPENSATORY TIME PAID		719.06
	512100 VACATION LEAVE EXPENSE	65,332.60	681,133.03
	512200 SICK LEAVE EXPENSE	53,295.51	387,884.24
	512300 HOLIDAY LEAVE EXPENSE	27,720.43	368,231.59
	512500 FUNERAL LEAVE EXPENSE	1,755.91	11,948.46
	512600 CIVIL LEAVE EXPENSE		871.43
	512700 INJURY LEAVE EXPENSE	.01	748.83
	515100 RETIREMENT PLANS EXPENSE	47,683.15	570,829.11
	515200 OASDI EXPENSE	49,922.28	591,444.18
	515400 LIFE & ACCIDENT INS EXP	247.08	2,969.25
	515500 HEALTH INSURANCE EXPENSE	96,512.50	1,075,485.43
	Major Account 510000 Total	873,803.11	10,415,298.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,708.65	122,283.41
	521200 COM EXPENSE - VOICE/DATA	166,636.66	1,046,644.51
	521300 FREIGHT EXPENSE		226.43
	521500 PUBLICATION & PRINT EXP	5,041.06	196,192.57
	521900 AWARDS EXPENSE	4,106.92	24,157.55
	522100 DUES & SUBSCRIPTION EXP	1,080.16	53,483.47
	522200 CONFERENCE REGISTRATION	4,758.80	61,648.38
	524600 RENT EXPENSE-BUILDINGS	4,800.86	15,359.99
	525100 RENT EXP-OFFICE EQUIP	276.00	57,678.00
	525500 RENT EXP-OTHER PERS PROP		911.00
	527100 REP & MAINT-OFFICE EQUIP	21,606.19	69,552.55
	527500 REP & MAINT-COMM EQUIP		16,857.27
	527700 REP & MAINT-PHOTO/MEDIA		185.00
	527800 REP & MAINT-OTHER PROPER	522.20	7,184.87

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,276.51-	719,618.75
	533100 HOUSEHOLD & INSTIT EXP	739.05	12,927.72
	533900 FOOD EXPENSE	2,864.51	5,306.16
	534600 ED & RECREATIONAL SUP EX	4,924.93	42,777.13
	534700 ENG TECH & COMM SUP EXP	5,730.30	16,155.38
	534800 CONST & MAINT SUP EXP	7,195.70	9,975.20
	535100 MEDICAL SUPPLIES	7,738.61	80,297.39
	541100 ACCTG & AUDITING SERVICES		352,072.03
	541500 LEGAL SERVICES EXPENSE		74.75
	541700 LEGAL RELATED EXPENSE	78.91	1,846.51
	542100 SOS TEMP SERV - PERSONNEL	1,724.30	23,568.39
	543300 IT CONSULTING-OTHER		23,064.70
	545000 LABORATORY SERVICES	95.00	10,624.85
	547100 EDUCATIONAL SERVICES	136.45	29,172.90
	547500 MAILING SERVICES	68.95	14,960.84
	548700 REFUSE/RECYCLING		69.60
	548800 FIRE EXTINGUISHERS		1,810.00
	549500 HAZARDOUS WASTE DISPOSAL		3,214.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	23,120.00
	556300 SURETY & NOTARY BONDS	40.00	5,349.27
	559100 OTHER OPERATING EXP	1,237.01	92,223.77
	559151 INTERNAL REDISTRIB ROADS	124,023.94	1,836,314.38
	Major Account 520000 Total	377,278.65	4,976,908.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,036.84	48,217.51
	571102 OUT STATE-BOARD/LODGING	383.76	38,671.43
	571600 MEALS-NOT TRAVEL STATUS	292.23	780.69
	571901 MEALS - ONE DAY - ROADS IN-STA	7.10	326.58
	572101 IN STATE-COMMERCIAL FARES		896.00
	572102 OUT STATE-COMM TRANSPORT	4,316.27	21,614.54
	573101 IN STATE-STATE TRANSPORT	3,041.75	7,992.86
	573102 OUT STATE-STATE TRANSPORT		7.64
	574501 IN STATE-PERS VEH MILEAGE	4,501.16	61,950.78
	574502 OUT STATE-PERS VEH MILEAG		6,243.23
	575101 IN STATE-MISC TRAVEL EXP	213.25	1,962.15
	575102 OUT STATE-MISC TRAVEL EXP	19.50	1,310.05
	Major Account 570000 Total	16,811.86	189,973.46
	580000 Capital Outlay		

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	42,582.05	55,355.19
	Major Account 580000 Total	42,582.05	55,355.19
	Fund 22700 Expenditures Total	1,310,475.67	15,637,535.51
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	1,310,475.67	15,637,535.51
	Program Revenues		10,000.00-
	Program Expenditures	1,310,475.67	15,637,535.51

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,838.37-
	461101 FEDERAL REIMBURSEMENTS	15,917,385.11-	285,523,832.53-
	461102 FEDERAL GRANTS & CONTRACTS	23,514.13-	443,807.64-
	461500 OP GRANTS - STATE AGENCI	83,332.00-	281,296.14-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,081,435.55-	13,826,380.24-
	461602 MAINT MUNI CONNECT LINKS		68,460.35-
	461700 OP GRANTS - OTHER		160,079.34-
	Major Account 460000 Total	17,105,666.79-	300,470,694.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,130.21-	41,871.07-
	471101 STATE SALES TAX COLL FEE	12.44-	140.73-
	472100 SALE OF SUP & MAT	84,994.24-	1,177,731.35-
	472200 REPROD & PUBLICATIONS	2,206.72-	111,321.70-
	473300 VEHICLE TITLE FEES	18,350.00-	158,275.00-
	473501 FUEL TRIP PERMITS	11,220.00-	89,010.00-
	473900 OTHER VEHICLE FEES		20,282.39-
	474103 HEALTH FACILITY INSPECTION FEE		1,600.00-
	474104 HOSPITAL INSPECTION FEE	1,860.00-	23,405.00-
	474105 MOBILE HOME INSPECTION FEE		8.72
	475100 REGISTRATION / LICENSE F	1,905.44	3,430.91-
	475200 EXAMINATION FEES		21,385.00-
	476101 CONDITIONAL SAFETY PERMITS	37,545.00-	1,039,125.00-
	Major Account 470000 Total	166,413.17-	2,687,569.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,076.87-	1,958,251.56-
	482100 LAND USE REVENUE		132.80-
	482300 RIGHT OF WAY REVENUE	30,773.67-	258,039.87-
	483200 BUILDING & SPACE RENTAL	5,476.25-	65,715.00-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE		304.20-
	484500 REIMB NON-GOVT SOURCES	48,834.91-	774,869.66-
	484800 ROYALTY REVENUE	1,151.72-	14,867.17-
	484902 LOGO SIGNS		68,519.85-
	484903 TOURIST DIRECTIONAL SIGNS		1,974.50-
	485100 FINES FORFEITS & PENALTI	77,718.88-	912,304.04-
	485101 HIGHWAY OVERLOADING FINES	112.50	101.10
	485104 PROPERTY DAMAGES	45,205.38-	557,376.63-
	486500 MISCELLANEOUS ADJUSTMENT	5,195.77-	2,471,573.06-

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	449,320.95-	7,084,152.24-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	37,850.00-	607,415.19-
	491300 SALE - SURP PROP/FIXED ASSET	39,585.00-	1,044,519.61-
	493100 OPERATING TRANSFERS IN	27,630,326.15-	327,308,250.97-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	27,707,761.15-	328,918,185.77-
	Fund 22700 Revenue Total	45,429,162.06-	639,160,602.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108,358.50	27,232,131.43
	511200 TEMPORARY SALARIES-WAGE	102,712.43	717,780.38
	511300 OVERTIME PAYMENTS	201,401.94	2,236,705.13
	511400 ON CALL PAY		11,574.19
	511500 SHIFT DIFFERENTIAL PYMT	1,638.93	17,520.96
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	594.41	29,857.63
	512100 VACATION LEAVE EXPENSE	200,536.58	2,731,149.53
	512200 SICK LEAVE EXPENSE	101,770.78	1,507,030.84
	512300 HOLIDAY LEAVE EXPENSE	125,193.86	1,511,768.08
	512400 MILITARY LEAVE EXPENSE	4,139.20	19,400.55
	512500 FUNERAL LEAVE EXPENSE	2,445.55	54,570.33
	512600 CIVIL LEAVE EXPENSE	580.00	10,867.50
	512700 INJURY LEAVE EXPENSE	557.59	4,011.65
	512800 ADMINISTRATIVE LEAVE EXP		8.05
	515100 RETIREMENT PLANS EXPENSE	190,747.33	2,426,035.37
	515200 OASDI EXPENSE	206,331.34	2,623,114.61
	515400 LIFE & ACCIDENT INS EXP	1,143.80	13,725.74
	515500 HEALTH INSURANCE EXPENSE	461,268.05	5,311,859.20
	Major Account 510000 Total	3,709,420.29	46,460,661.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.88	1,111.96
	521200 COM EXPENSE - VOICE/DATA	788.35	31,034.65
	521300 FREIGHT EXPENSE	722.41	2,915.93
	521500 PUBLICATION & PRINT EXP	1,475.41	90,018.22
	522100 DUES & SUBSCRIPTION EXP	9,560.90	42,412.52
	522200 CONFERENCE REGISTRATION	994.50	11,347.15
	523101 UTILITY-FUEL	48.80	952.01
	523102 UTILITY-ELECTRICTY	19,383.86	194,000.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523103 UTILITY-WATER AND SEWER		92.00
	523500 PROMPT PAY INTEREST	18.65	18.65
	523600 INTEREST EXPENSE	272.88	79,895.71
	524100 RENT EXPENSE-LAND		27,560.90
	524600 RENT EXPENSE-BUILDINGS	3,461.48	32,562.66
	525500 RENT EXP-OTHER PERS PROP	336.00	1,587.70
	526101 REP&MAINT-BLDGS/YARDS&OTHER		2,621.26
	526102 REPAIR&MAINT-HWYS & BRIDGES		11,016.68
	527100 REP & MAINT-OFFICE EQUIP	609.25	1,514.77
	527200 REP & MAINT-MOTOR VEHICL	666.54	
	527400 REP & MAINT-DATA PROC	1,179.00	
	527800 REP & MAINT-OTHER PROPER	996.68	14,703.22
	531100 OFFICE SUPPLIES EXPENSE	3,864.97	44,538.76
	532100 NON-CAPITALIZED EQUIP PU		122.00
	532103 NONINV DP SOFTWARE<1500		257.59
	533100 HOUSEHOLD & INSTIT EXP	1,688.63	19,012.49
	534500 AGRICULTURAL SUPPLIES EX		56,665.53
	534600 ED & RECREATIONAL SUP EX	18.13	26,480.31
	534700 ENG TECH & COMM SUP EXP	20,658.82	224,257.70
	534800 CONST & MAINT SUP EXP	53,347.94	425,367.72
	535100 MEDICAL SUPPLIES	64.00	611.00
	537100 LABORATORY SUP EXP	1,030.44	17,967.69
	538102 MOTOR OIL	664.00	
	538103 OTHER LUBRICANTS	456.50	
	538104 TIRES & TUBES		116.00
	538105 MISC REPAIR PARTS & ACCESSORIE	974.35	
	539501 PURCHASING CARD CLEARING	8.94	
	541700 LEGAL RELATED EXPENSE	16,880.89	181,466.23
	542500 ENG & ARCH SERVICES	1,767,524.51	22,743,790.86
	543100 IT CONSULTING-APPLICATIONS		21,820.49
	545000 LABORATORY SERVICES		1,191.40
	547100 EDUCATIONAL SERVICES	970.00	54,070.00
	549100 LAUNDRY SERVICES	223.93	2,520.08
	549500 HAZARDOUS WASTE DISPOSAL	773.00	9,430.25
	554900 OTHER CONTRACTUAL SERVICES	697,855.75	3,653,868.08
	559100 OTHER OPERATING EXP	633.00	108,008.46
	559151 INTERNAL REDISTRIB ROADS	1,323,780.91	17,693,017.63
	Major Account 520000 Total	3,932,308.30	45,829,947.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	35,183.89	310,716.37
	571102 OUT STATE-BOARD/LODGING	2,067.32	34,349.11
	571600 MEALS-NOT TRAVEL STATUS	122.00	
	571901 MEALS - ONE DAY - ROADS IN-STA	24.66	1,183.94
	571902 OUT STATE TRAV 1 DAY MEAL		37.95
	572101 IN STATE-COMMERCIAL FARES		651.50
	572102 OUT STATE-COMM TRANSPORT	2,432.36	21,619.97
	573101 IN STATE-STATE TRANSPORT		45,357.88
	574501 IN STATE-PERS VEH MILEAGE	3,465.69	25,861.01
	574502 OUT STATE-PERS VEH MILEAG		3,382.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575101 IN STATE-MISC TRAVEL EXP	136.40	1,142.90
	575102 OUT STATE-MISC TRAVEL EXP	35.00	903.31
	Major Account 570000 Total	43,467.32	445,259.19
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	44,869.13	96,201.25
	582405 SURVEY/RESEARCH TYPE EQUIP	15,146.66	19,292.61
	582406 ENGR & TECH EQUIP	13,659.50-	986,225.00
	583300 COMPUTER HARDWARE EQUIPMENT	900.00	
	587051 INTERNAL REDISTRIB ROADS	546,984.37	10,460,012.43-
	587511 LAND, BLDGS, & OTHER STRUCT	394,577.55	14,453,781.64
	587513 MISC COST OF ROW ACQUISITIONS	9,854.00	1,365,192.35
	587515 RELOCATION ASSISTANCE	142,478.08	414,525.73
	587521 HIGHWAY & BRIDGE CONTRACTS	36,345,023.59	377,531,623.75
	587541 APPURTENANCES TO HIGHWAYS	13,581.96	371,624.19
	Major Account 580000 Total	37,499,755.84	384,778,454.09
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	205,287.62	2,363,077.72
	591104 PUBLIC TRANSIT-FED-PROG 569		46,354.93-
	591106 Prog569 InCity Bus Fed	8,409.84	179,306.08
	591107 Prog569 Trans Fed Cap		1,599,682.50
	Fund 22700 Total	213,697.46	4,095,711.37
	Fund 22700 Expenditures Total	45,184,951.75	477,514,321.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,565.00-
	Major Account 800000 Total		61,565.00-
	Fund 22700 Expenditures Total		61,565.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,375.00-	310,574.52-
	Major Account 470000 Total	10,375.00-	310,574.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,804.69-	248,000.33-
	Major Account 480000 Total	46,804.69-	248,000.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,300,882.07-	325,895,512.42-
	493200 OPERATING TRANSFERS OUT	27,630,326.15	327,305,105.06
	Major Account 490000 Total	329,444.08	1,409,592.64
	Fund 22710 Revenue Total	272,264.39	851,017.79
22720 N-TRAC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	107.81-
	Major Account 480000 Total	8.59-	107.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,145.91
	Major Account 490000 Total		3,145.91
	Fund 22720 Revenue Total	8.59-	3,038.10
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,438.09-	182,298.47-
	Major Account 480000 Total	14,438.09-	182,298.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	44,438.09-	542,298.47-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	619,052.17-	5,907,356.96
	Major Account 580000 Total	619,052.17-	5,907,356.96
	Fund 26710 Expenditures Total	619,052.17-	5,907,356.96
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	423.00-	6,838.75-
	473201 RECREATION ROAD REG FEES	275,392.96-	3,142,191.29-
	Major Account 470000 Total	275,815.96-	3,149,030.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,617.35-	100,876.51-
	Major Account 480000 Total	9,617.35-	100,876.51-

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26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 26720 Revenue Total	285,433.31-	1,249,906.55-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,178.58	3,625,593.43
	Major Account 580000 Total	5,178.58	3,625,593.43
	Fund 26720 Expenditures Total	5,178.58	3,625,593.43
	Subprogram Revenues	<u>45,486,777.66-</u>	<u>640,098,751.18-</u>
	Subprogram Expenditures	<u>44,784,775.62</u>	<u>491,142,983.32</u>
	Program Revenues	<u>45,486,777.66-</u>	<u>640,098,751.18-</u>
	Program Expenditures	<u>44,784,775.62</u>	<u>491,142,983.32</u>

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00
	Major Account 480000 Total		10,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,597,250.00
	Major Account 490000 Total		5,597,250.00
	Fund 22700 Revenue Total		5,607,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,781.98	7,935,823.92
	511200 TEMPORARY SALARIES-WAGE	10,486.99	72,032.64
	511300 OVERTIME PAYMENTS	9,287.81	215,932.12
	511400 ON CALL PAY	582.08	8,503.62
	511500 SHIFT DIFFERENTIAL PYMT	39.67	2,398.65
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		5,117.11
	512100 VACATION LEAVE EXPENSE	67,430.47	771,987.21
	512200 SICK LEAVE EXPENSE	40,214.96	508,672.60
	512300 HOLIDAY LEAVE EXPENSE	36,456.97	445,277.31
	512400 MILITARY LEAVE EXPENSE		4,054.75
	512500 FUNERAL LEAVE EXPENSE	2,098.80	30,117.30
	512600 CIVIL LEAVE EXPENSE		574.25
	512700 INJURY LEAVE EXPENSE	.01-	5,065.66
	515100 RETIREMENT PLANS EXPENSE	50,985.56	715,715.40
	515200 OASDI EXPENSE	54,649.09	724,845.74
	515400 LIFE & ACCIDENT INS EXP	347.96	4,228.80
	515500 HEALTH INSURANCE EXPENSE	139,577.64	1,598,937.90
	516200 TUITION ASSISTANCE	4,333.88	35,158.70
	516300 EMPLOYEE ASSISTANCE PRO		31,855.00
	516400 UNEMPLOYM COMP INS EXP	50.00	173,839.85
	516500 WORKERS COMP PREMIUMS		2,025,074.35
	Major Account 510000 Total	1,007,323.85	15,315,962.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.06	45,152.46
	521200 COM EXPENSE - VOICE/DATA	70,527.88	499,278.82
	521300 FREIGHT EXPENSE	2,430.80	55,862.76
	521400 DATA PROCESSING EXPENSE	126,120.46	1,132,384.47
	521500 PUBLICATION & PRINT EXP	690.18	23,529.07
	522100 DUES & SUBSCRIPTION EXP	1,968.75	57,079.11
	522200 CONFERENCE REGISTRATION	1,660.50	230,769.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS FND		
520000	Operating Expenses		
522500	EMPLOYEE MOVING EXPENSE	21,171.93	75,703.87
523101	UTILITY-FUEL	17,956.17	749,226.98
523102	UTILITY-ELECTRICTY	82,794.05	722,756.64
523103	UTILITY-WATER AND SEWER	11,782.95	118,483.24
523500	PROMPT PAY INTEREST		11.84
524100	RENT EXPENSE-LAND	200.00	418.50
524600	RENT EXPENSE-BUILDINGS	2,487.75	20,165.59
525100	RENT EXP-OFFICE EQUIP	15.00	841.30
525400	RENT EXP-COMM EQUIP		19,315.40
525500	RENT EXP-OTHER PERS PROP	1,634.86	39,126.93
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		525.99-
526101	REP&MAINT-BLDGS/YARDS&OTHER	323,480.16	2,205,341.31
526102	REPAIR&MAINT-HWYS & BRIDGES		6,327.92-
527100	REP & MAINT-OFFICE EQUIP	566.07	45,280.91
527200	REP & MAINT-MOTOR VEHICL	36,714.42	547,514.38
527400	REP & MAINT-DATA PROC	15,472.32	70,997.50
527500	REP & MAINT-COMM EQUIP		115.95
527800	REP & MAINT-OTHER PROPER	4,670.06	278,397.72
531100	OFFICE SUPPLIES EXPENSE	18,341.23	208,578.08
532102	NONINV DP HARDWARE<1500	51,552.06	768,358.82
532103	NONINV DP SOFTWARE<1500	13,159.00	151,436.46
532104	NONINV TELECOM EQUIP<1500	1,370.00-	
533100	HOUSEHOLD & INSTIT EXP	36,459.80	299,286.25
533900	FOOD EXPENSE	1,593.00	10,496.64
534500	AGRICULTURAL SUPPLIES EX	931.76	12,922.30
534600	ED & RECREATIONAL SUP EX	6,448.70	112,741.44
534700	ENG TECH & COMM SUP EXP	4,164.86	93,479.43
534800	CONST & MAINT SUP EXP	271,291.11	13,880,382.21
538101	FUEL	301,342.71	5,239,078.83
538102	MOTOR OIL	2,249.89-	68,263.15
538103	OTHER LUBRICANTS	4,326.05-	41,980.33
538104	TIRES & TUBES	31,660.62	333,671.41
538105	MISC REPAIR PARTS & ACCESSORIE	181,540.96	2,628,195.82
539501	PURCHASING CARD CLEARING	939.66-	150,111.93
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE	14,382.70	52,820.54
542500	ENG & ARCH SERVICES	55,359.15	106,069.66
543100	IT CONSULTING-APPLICATIONS	3,304.52	2,091,933.43

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22700	ROADS OPERATIONS FND		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16.00	110.00
	547100 EDUCATIONAL SERVICES	158,320.50	670,157.95
	547500 MAILING SERVICES	10.49	5,112.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	983.00	8,103.14
	548600 PEST CONTROL	1,218.00	21,940.10
	548700 REFUSE/RECYCLING	11,914.31	117,290.80
	548800 FIRE EXTINGUISHERS	2,545.25	9,585.47
	548900 WEED CONTROL		160.00
	549100 LAUNDRY SERVICES	5,842.57	67,915.11
	549200 JANITORIAL SERVICES	72,064.35	684,069.87
	549500 HAZARDOUS WASTE DISPOSAL	2,896.83	12,818.43
	554900 OTHER CONTRACTUAL SERVICES	16,888.33	197,683.70
	555200 SOFTWARE - NEW PURCHASES	108,453.25	2,734,966.84
	556100 INSURANCE EXPENSE		1,062,862.52
	556200 TORT PREMIUMS	258,727.00	258,727.00
	559100 OTHER OPERATING EXP	189.38	392.76
	559151 INTERNAL REDISTRIB ROADS	5,689,335.40-	68,251,524.07-
	Major Account 520000 Total	3,344,085.19-	29,210,722.12-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,574.40	141,916.79
	571102 OUT STATE-BOARD/LODGING	3,389.58	41,635.43
	571600 MEALS-NOT TRAVEL STATUS	19,184.83	48,029.07
	571901 MEALS - ONE DAY - ROADS IN-STA	87.61	1,154.08
	571902 OUT STATE TRAV 1 DAY MEAL		17.96
	572102 OUT STATE-COMM TRANSPORT	1,243.74	14,034.98
	573101 IN STATE-STATE TRANSPORT		3,035.61
	573102 OUT STATE-STATE TRANSPORT		4,258.57
	574501 IN STATE-PERS VEH MILEAGE	2,579.89	41,133.56
	574502 OUT STATE-PERS VEH MILEAG	562.10	4,090.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575101 IN STATE-MISC TRAVEL EXP	82.00	2,293.71
	575102 OUT STATE-MISC TRAVEL EXP	159.50	967.75
	Major Account 570000 Total	46,863.65	302,746.50
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	171,861.77-	1,376,344.72
	582400 MACHINERY & EQUIPMENT		74,941.92-
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	240,830.00	2,182,884.75
	582402 SHOP EQUIPMENT	4,094.00	130,303.28

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22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632,729.15	21,619,780.98
	511200 TEMPORARY SALARIES-WAGE	195,807.59	1,239,719.50
	511300 OVERTIME PAYMENTS	47,424.38	1,458,449.74
	511400 ON CALL PAY	1,877.48	40,578.59
	511500 SHIFT DIFFERENTIAL PYMT	813.90	22,519.54
	511700 EMPLOYEE BONUSES	350.00	2,350.00
	511800 COMPENSATORY TIME PAID	58.89	47,670.37
	512100 VACATION LEAVE EXPENSE	160,344.50	1,995,454.79
	512200 SICK LEAVE EXPENSE	96,255.94	1,265,795.98
	512300 HOLIDAY LEAVE EXPENSE	98,340.08	1,195,975.68
	512400 MILITARY LEAVE EXPENSE	1,016.95	8,503.70
	512500 FUNERAL LEAVE EXPENSE	2,838.25	56,237.37
	512600 CIVIL LEAVE EXPENSE		3,308.07
	512700 INJURY LEAVE EXPENSE	2,061.35	31,053.29
	515100 RETIREMENT PLANS EXPENSE	132,611.71	1,841,469.79
	515200 OASDI EXPENSE	159,407.12	2,084,693.35
	515400 LIFE & ACCIDENT INS EXP	1,246.70	14,949.90
	515500 HEALTH INSURANCE EXPENSE	519,427.39	5,949,872.40
	Major Account 510000 Total	3,052,611.38	38,878,383.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.89	3,780.20
	521200 COM EXPENSE - VOICE/DATA	15,518.78	108,226.35
	521300 FREIGHT EXPENSE	465.44	8,343.23
	521500 PUBLICATION & PRINT EXP	21.10	1,060.48
	522100 DUES & SUBSCRIPTION EXP	80.00	502.55
	523101 UTILITY-FUEL		17,317.11
	523102 UTILITY-ELECTRICTY	38,319.49	601,897.42
	523103 UTILITY-WATER AND SEWER	3,305.77	10,358.41
	523600 INTEREST EXPENSE		98.77
	524100 RENT EXPENSE-LAND	825.00-	7,965.00
	525500 RENT EXP-OTHER PERS PROP	21,331.66	166,916.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		130,530.07
	526101 REP&MAINT-BLDGS/YARDS&OTHER	7,094.26	81,276.41
	526102 REPAIR&MAINT-HWYS & BRIDGES	499,112.60	1,997,669.24
	527100 REP & MAINT-OFFICE EQUIP	132.50	809.23
	527200 REP & MAINT-MOTOR VEHICL		4,336.67
	527500 REP & MAINT-COMM EQUIP	2,653.50	67,029.68
	527800 REP & MAINT-OTHER PROPER	760.11	27,899.33

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	913.05	22,457.65
	532109 NON-DEPR ROAD EQUIP<1500	1,252.30	43,420.94
	533100 HOUSEHOLD & INSTIT EXP	12,114.35	87,997.90
	534500 AGRICULTURAL SUPPLIES EX	35,444.89	180,360.55
	534600 ED & RECREATIONAL SUP EX		726.94
	534700 ENG TECH & COMM SUP EXP	38,176.21	281,639.30
	534800 CONST & MAINT SUP EXP	851,728.88	5,660,153.54
	535100 MEDICAL SUPPLIES		296.00
	538101 FUEL	204,989.34	566,567.24
	538102 MOTOR OIL	5,401.33	6,193.80
	538103 OTHER LUBRICANTS	5,784.80	6,976.85
	538104 TIRES & TUBES	1,439.04	5,556.34
	538105 MISC REPAIR PARTS & ACCESSORIE	5,646.58	40,343.73
	542500 ENG & ARCH SERVICES		6,960.00
	545000 LABORATORY SERVICES	276.00	1,628.00
	547500 MAILING SERVICES	28.65	450.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,206,316.71	5,595,684.78
	548600 PEST CONTROL		11,367.18
	548700 REFUSE/RECYCLING	13,619.66	205,630.74
	548900 WEED CONTROL	10,408.38	174,219.64
	549200 JANITORIAL SERVICES	48,248.92	458,367.95
	549500 HAZARDOUS WASTE DISPOSAL	220.28	5,772.88
	554900 OTHER CONTRACTUAL SERVICES	4,158.00	235,887.67
	559100 OTHER OPERATING EXP	19.00	2,817.32
	559151 INTERNAL REDISTRIB ROADS	4,241,530.55	48,716,918.16
	Major Account 520000 Total	7,276,190.02	65,554,412.58
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,259.18	36,496.33
	571102 OUT STATE-BOARD/LODGING		2,336.59
	571901 MEALS - ONE DAY - ROADS IN-STA	416.27	1,031.82
	574501 IN STATE-PERS VEH MILEAGE	350.73	6,193.24
	575101 IN STATE-MISC TRAVEL EXP	73.25	199.75
	575102 OUT STATE-MISC TRAVEL EXP		3.50
	Major Account 570000 Total	5,099.43	46,261.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,358.05
	587541 Appurtances to Highways	70,777.38	186,248.73
	Major Account 580000 Total	70,777.38	193,606.78

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	<u>10,404,678.21</u>	<u>104,672,663.63</u>
	Subprogram Expenditures	<u>10,404,678.21</u>	<u>104,672,663.63</u>
	Program Expenditures	<u>10,404,678.21</u>	<u>104,672,663.63</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,702.41
	531100 OFFICE SUPPLIES EXPENSE		29,316.75
	534800 CONST & MAINT SUP EXP		59,942.59
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	9,308.49	440,191.96
	547500 MAILING SERVICES		13.73
	559151 INTERNAL REDISTRIB ROADS		6,271.10
	Major Account 520000 Total	9,308.49	540,449.04
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		27.19-
	573101 IN STATE-STATE TRANSPORT		2,770.18-
	574501 IN STATE-PERS VEH MILEAGE		178.48-
	Major Account 570000 Total		2,975.85-
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		1,756.00
	587511 PURCH LAND BLDG OTHER STR		51,556.00
	587513 MISC COST OF ROW ACQUISITION		25.00
	587531 NEW CONSTRUCT BLDGS & OTHER	465,618.47	2,395,340.58
	Major Account 580000 Total	465,618.47	2,448,677.58
	Fund 22700 Expenditures Total	474,926.96	2,986,150.77
	Subprogram Expenditures	474,926.96	2,986,150.77
	Program Expenditures	474,926.96	2,986,150.77
	Agency Revenues	45,486,777.66-	634,501,501.18-
	Agency Expenditures	55,888,640.01	617,528,066.13

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,315.79	195,802.62
	512100 VACATION LEAVE EXPENSE	166.80	22,059.53
	512200 SICK LEAVE EXPENSE	62.14	7,265.59
	512300 HOLIDAY LEAVE EXPENSE	722.19	11,706.66
	512500 FUNERAL LEAVE EXPENSE		98.84
	515100 RETIREMENT PLANS EXPENSE	969.91	14,888.99
	515200 OASDI EXPENSE	1,269.82	17,350.64
	515400 LIFE & ACCIDENT INS EXP	7.00	95.20
	515500 HEALTH INSURANCE EXPENSE	1,985.78	28,871.98
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		702.60
	Major Account 510000 Total	21,499.43	298,925.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.48	4,022.41
	521200 COM EXPENSE - VOICE/DATA	329.86	4,077.94
	521400 DATA PROCESSING EXPENSE	394.00	3,299.60
	521500 PUBLICATION & PRINT EXP	428.40	2,251.05
	522100 DUES & SUBSCRIPTION EXP		677.20
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		533.70
	531100 OFFICE SUPPLIES EXPENSE		4,522.55
	532100 NON-CAPITALIZED EQUIP PU		3,666.60
	541100 ACCTG & AUDITING SERVICES		10,661.00
	542100 SOS TEMP SERV - PERSONNEL	3,756.00	9,283.33
	543300 IT CONSULTING-OTHER		156.25
	555200 SOFTWARE - NEW PURCHASES		581.89
	556100 INSURANCE EXPENSE		53.66
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP	19.50	4,374.64
	Major Account 520000 Total	6,965.16	73,451.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.26	2,016.56
	572100 COMMERCIAL TRANSPORTATIO		756.30
	574500 PERSONAL VEHICLE MILEAGE	1,566.58	4,723.31
	575100 MISC TRAVEL EXPENSE	2.00	68.90
	Major Account 570000 Total	1,742.84	7,565.07

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,549.00	3,549.00
	Major Account 580000 Total	3,549.00	3,549.00
	Fund 10000 Expenditures Total	33,756.43	383,490.89
	Subprogram Expenditures	33,756.43	383,490.89

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,342.33-	19,922.54-
	Major Account 480000 Total	3,342.33-	19,922.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,490,540.00-
	Major Account 490000 Total		1,490,540.00-
	Fund 63200 Revenue Total	3,342.33-	1,510,462.54-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,433.00	80,218.50
	599121 NVA SHELTER / RENT	16,708.15	152,648.74
	599122 NVA SHELTER / HOUSE PAYMENT	8,403.62	98,741.54
	599131 NVA FUEL / ELECTRIC EXPENSE	1,350.18	18,930.11
	599132 NVA FUEL / GAS EXPENSE	601.04	15,658.46
	599133 NVA FUEL / WATER EXPENSE	186.19	1,896.78
	599134 NVA FUEL / GARBAGE EXPENSE	16.33	698.88
	599135 NVA FUEL / PHONE EXPENSE	149.33	2,378.19
	599140 NVA WEARING APPAREL ALLOW	600.00	1,030.00
	599151 NVA MED-SURG / DOCTOR EXP	1,863.38	8,721.30
	599152 NVA MED-SURG / HOSPITAL EXP	7,214.71	37,335.83
	599153 NVA MED-SURG / DENTAL EXP	1,662.00	40,021.00
	599154 NVA MEDICAL / EYEGLASS EXP	802.84	3,713.74
	599155 NVA MEDICAL / HEARING AID EXP		5,546.00
	599156 NVA MEDICAL / PHARMACY EXP		1,373.77
	599158 NVA HEALTH INSURANCE PREMIUM		1,328.48
	599159 NVA MED-SURG / OTHER ITEMS	3,630.64	4,854.24
	599161 NVA FUNERAL / BURIAL EXP	19,200.00	265,827.65
	599162 NVA FUNERAL / CREMATION EXP	8,900.20	94,880.95
	Major Account 590000 Total	78,721.61	835,804.16
	Fund 63200 Expenditures Total	78,721.61	835,804.16
	Subprogram Revenues	3,342.33-	1,510,462.54-
	Subprogram Expenditures	78,721.61	835,804.16

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.57	192,098.18
	512100 VACATION LEAVE EXPENSE	2,071.30	17,306.36
	512200 SICK LEAVE EXPENSE	125.45	4,210.46
	512300 HOLIDAY LEAVE EXPENSE	864.84	11,242.92
	515100 RETIREMENT PLANS EXPENSE	1,265.73	15,836.77
	515200 OASDI EXPENSE	1,356.74	16,361.00
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,494.47	38,125.92
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		819.63
	Major Account 510000 Total	<u>24,864.90</u>	<u>296,215.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.93	5,582.96
	521200 COM EXPENSE - VOICE/DATA	18.32	208.73
	521500 PUBLICATION & PRINT EXP	312.00	501.37
	522100 DUES & SUBSCRIPTION EXP		914.66
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		873.98
	532100 NON-CAPITALIZED EQUIP PU		4,277.70
	542100 SOS TEMP SERV - PERSONNEL	741.46	741.46
	Major Account 520000 Total	<u>1,005.71</u>	<u>13,140.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.50	1,485.19
	574500 PERSONAL VEHICLE MILEAGE		675.33
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>123.50</u>	<u>2,167.02</u>
	Fund 10000 Expenditures Total	<u>25,994.11</u>	<u>311,523.67</u>
	Subprogram Expenditures	<u>25,994.11</u>	<u>311,523.67</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.45
	Major Account 520000 Total		555.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.16
	574500 PERSONAL VEHICLE MILEAGE		6,269.74
	Major Account 570000 Total		7,651.90
	Fund 10000 Expenditures Total		8,207.35
	Subprogram Expenditures		8,207.35
	Program Revenues	3,342.33	1,510,462.54
	Program Expenditures	138,472.15	1,539,026.07

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETARY SYSTEM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE	482.76	482.76
	Major Account 570000 Total	<u>548.76</u>	<u>548.76</u>
	Fund 10000 Expenditures Total	<u>548.76</u>	<u>548.76</u>
	Subprogram Expenditures	<u>548.76</u>	<u>548.76</u>
	Program Expenditures	<u>548.76</u>	<u>548.76</u>
	Agency Revenues	<u>3,342.33-</u>	<u>1,510,462.54-</u>
	Agency Expenditures	<u>139,020.91</u>	<u>1,539,574.83</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,235.00
	Major Account 520000 Total		3,235.00
	Fund 10000 Expenditures Total		3,235.00
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,908.54-	32,763.71-
	Major Account 480000 Total	3,908.54-	32,763.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332,966.32-
	Major Account 490000 Total		332,966.32-
	Fund 25510 Revenue Total	3,908.54-	365,730.03-
	Subprogram Revenues	3,908.54-	365,730.03-
	Subprogram Expenditures		3,235.00
	Program Revenues	3,908.54-	365,730.03-
	Program Expenditures		3,235.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,935.32	371,699.03
	599101 AID REPUBLICAN BASIN		49,679.63
	599102 AID WATER METER PROGRAM		2,036.99
	599200 1099-OTHER GOV AID-SERVICE	229,134.15	2,082,832.50
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		296,787.21
	599202 1099-WATER MET PGM-OTH GOVT AD		25,435.80
	Major Account 590000 Total	263,069.47	2,828,471.16
	Fund 10000 Expenditures Total	263,069.47	2,828,471.16
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		264,012.81-
	Major Account 460000 Total		264,012.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.25-	2,470.75-
	484500 REIMB NON-GOVT SOURCES		1,121.38-
	Major Account 480000 Total	510.25-	3,592.13-
	Fund 25530 Revenue Total	510.25-	267,604.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,932.34	1,932.34
	599101 AID-REPUBLICAN BASIN	5,012.42	28,250.60
	599200 1099-OTHER GOV AID-SERVICE	77,647.15	77,647.15
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID	71,836.22	185,837.46
	Fund 25530 Expenditures Total	156,428.13	293,667.55
	Fund 25530 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	744.50-	15,958.41-
	Major Account 800000 Total	744.50-	15,958.41-
	Fund 25530 Expenditures Total	744.50-	15,958.41-
42920 FED DROUGHT MON - METERS			
Expenditures	590000 Government Aid		
	599101 AID-REPUBLICAN BASIN		12,407.10
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		79,122.05
	Fund 42920 Expenditures Total		91,529.15
	Fund 42920 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,117.48-
	Major Account 800000 Total		1,117.48-
	Fund 42920 Expenditures Total		1,117.48-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		17,835.12-
	Major Account 460000 Total		17,835.12-
	Fund 42921 Revenue Total		17,835.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,186.90
	599200 1099-OTHER GOV AID-SERVICE	17,835.12	24,483.34
	Major Account 590000 Total	17,835.12	35,670.24
	Fund 42921 Expenditures Total	17,835.12	35,670.24
	Subprogram Revenues	<u>510.25-</u>	<u>285,440.06-</u>
	Subprogram Expenditures	<u>437,332.72</u>	<u>3,249,338.10</u>
	Program Revenues	<u>510.25-</u>	<u>285,440.06-</u>
	Program Expenditures	<u>437,332.72</u>	<u>3,249,338.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,771.00-	149,769.00-
	Major Account 470000 Total	12,771.00-	149,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.24-	2,038.80-
	Major Account 480000 Total	130.24-	2,038.80-
	Fund 25550 Revenue Total	12,901.24-	151,807.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,886.15	174,475.62
	Major Account 590000 Total	35,886.15	174,475.62
	Fund 25550 Expenditures Total	35,886.15	174,475.62
	Subprogram Revenues	12,901.24-	151,807.80-
	Subprogram Expenditures	35,886.15	174,475.62
	Program Revenues	12,901.24-	151,807.80-
	Program Expenditures	35,886.15	174,475.62

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	80,115.03	5,782,939.15
	Major Account 590000 Total	80,115.03	5,782,939.15
	Fund 10000 Expenditures Total	80,115.03	5,782,939.15
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.36-	2,723.33-
	482100 LAND USE REVENUE		6,325.80-
	486100 LOAN INTEREST	2,017.27-	2,017.27-
	Major Account 480000 Total	2,284.63-	11,066.40-
	Fund 25520 Revenue Total	2,284.63-	11,066.40-
	Subprogram Revenues	2,284.63-	11,066.40-
	Subprogram Expenditures	80,115.03	5,782,939.15
	Program Revenues	2,284.63-	11,066.40-
	Program Expenditures	80,115.03	5,782,939.15

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,376.17	167,153.26
	Major Account 520000 Total	23,376.17	167,153.26
	Fund 10000 Expenditures Total	23,376.17	167,153.26
	Subprogram Expenditures	23,376.17	167,153.26
	Program Expenditures	23,376.17	167,153.26

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.28-	8,679.96-
	Major Account 480000 Total	1,286.28-	8,679.96-
	Fund 25540 Revenue Total	1,286.28-	8,679.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		977,000.00
	Major Account 590000 Total		977,000.00
	Fund 25540 Expenditures Total		977,000.00
	Subprogram Revenues	1,286.28-	8,679.96-
	Subprogram Expenditures		977,000.00
	Program Revenues	1,286.28-	8,679.96-
	Program Expenditures		977,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,544.28	72,772.50
	511800 COMPENSATORY TIME PAID		397.29
	512100 VACATION LEAVE EXPENSE	543.23	1,774.97
	512200 SICK LEAVE EXPENSE	54.32	1,777.96
	512300 HOLIDAY LEAVE EXPENSE	393.96	3,443.50
	515100 RETIREMENT PLANS EXPENSE		1,845.01
	515200 OASDI EXPENSE	523.45	5,602.56
	515400 LIFE & ACCIDENT INS EXP	2.80	26.60
	515500 HEALTH INSURANCE EXPENSE	2,630.52	18,968.83
	Major Account 510000 Total	11,692.56	106,609.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.16
	521200 COM EXPENSE - VOICE/DATA		4.00
	521300 FREIGHT EXPENSE	12.49	102.35
	521500 PUBLICATION & PRINT EXP	3,356.13	35,686.52
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		723.50
	524700 RENT EXP-OTHER REAL PROP	55.00	3,208.99
	526100 REP & MAINT-REAL PROPERT		2,944.32
	527100 REP & MAINT-OFFICE EQUIP		102.41
	527800 REP & MAINT-OTHER PROPER	233.15	233.15
	531100 OFFICE SUPPLIES EXPENSE		177.71
	532100 NON-CAPITALIZED EQUIP PU	222.00	11,439.58
	533900 FOOD EXPENSE		1,592.47
	534600 ED & RECREATIONAL SUP EX		319.00
	534800 CONST & MAINT SUP EXP		669.44
	534900 MISCELLANEOUS SUP EXP	48.00-	774.26
	541700 LEGAL RELATED EXPENSE		2,443.51
	542100 SOS TEMP SERV - PERSONNEL	13,643.89	50,449.13
	554900 OTHER CONTRACTUAL SERVICES	10,420.75	58,938.35
	555200 SOFTWARE - NEW PURCHASES		2,395.22
	Major Account 520000 Total	27,895.41	172,758.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.37	10,589.16
	571900 MEALS-ONE DAY TRAVEL		52.01
	572100 COMMERCIAL TRANSPORTATIO		845.00
	573100 STATE-OWNED TRANSPORT	1,367.59	3,573.89
	574500 PERSONAL VEHICLE MILEAGE	1,354.73	7,141.97

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	4,204.69	22,243.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,600.00	39,123.87
	586900 OTHER FIXED ASSETS		3,595.00
	Major Account 580000 Total	3,600.00	42,718.87
	Fund 10000 Expenditures Total	47,392.66	344,329.19
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.86-	31,536.79-
	Major Account 480000 Total	3,111.86-	31,536.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25590 Revenue Total	3,111.86-	1,031,536.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,668.00	60,615.50
	599200 1099-OTHER GOV AID-SERVICE	304,587.00	457,141.50
	Major Account 590000 Total	320,255.00	517,757.00
	Fund 25590 Expenditures Total	320,255.00	517,757.00
	Subprogram Revenues	3,111.86-	1,031,536.79-
	Subprogram Expenditures	367,647.66	862,086.19
	Program Revenues	3,111.86-	1,031,536.79-
	Program Expenditures	367,647.66	862,086.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,741.29	129,316.18
511700 EMPLOYEE BONUSES			450.00
511800 COMPENSATORY TIME PAID		395.93	2,806.67
512100 VACATION LEAVE EXPENSE		176.89	7,413.05
512200 SICK LEAVE EXPENSE		531.38	4,932.86
512300 HOLIDAY LEAVE EXPENSE		588.70	7,653.04
512500 FUNERAL LEAVE EXPENSE			993.81
515100 RETIREMENT PLANS EXPENSE		868.03	10,828.99
515200 OASDI EXPENSE		884.71	11,056.87
515400 LIFE & ACCIDENT INS EXP		5.47	67.19
515500 HEALTH INSURANCE EXPENSE		2,708.46	28,096.48
Major Account 510000 Total		16,900.86	203,615.14
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			9.80
521300 FREIGHT EXPENSE		10.00-	60.00
521500 PUBLICATION & PRINT EXP			1.56
522200 CONFERENCE REGISTRATION			1,767.68
533100 HOUSEHOLD & INSTIT EXP			3.99
534600 ED & RECREATIONAL SUP EX			43.50
534800 CONST & MAINT SUP EXP			288.73
534900 MISCELLANEOUS SUP EXP			17.24
542500 ENG & ARCH SERVICES			8,862.80
554900 OTHER CONTRACTUAL SERVICES		791.00	791.00
555200 SOFTWARE - NEW PURCHASES		162.10	4,242.10
559100 OTHER OPERATING EXP		57.72	250.12
Major Account 520000 Total		1,000.82	16,338.52
570000 Travel Expenses			
571100 BOARD & LODGING		19.75	4,668.53
572100 COMMERCIAL TRANSPORTATIO			6,131.93
573100 STATE-OWNED TRANSPORT		2,714.84	12,003.45
574500 PERSONAL VEHICLE MILEAGE			165.75
575100 MISC TRAVEL EXPENSE			132.25
Major Account 570000 Total		2,734.59	23,101.91
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		5,100.00-	
Major Account 580000 Total		5,100.00-	
Fund 10000 Expenditures Total		15,536.27	243,055.57
Subprogram Expenditures		15,536.27	243,055.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.90	125,503.46
	511300 OVERTIME PAYMENTS	782.88	782.88
	511800 COMPENSATORY TIME PAID	55.71	4,220.57
	512100 VACATION LEAVE EXPENSE	1,393.44	8,521.11
	512200 SICK LEAVE EXPENSE	119.57	2,742.49
	512300 HOLIDAY LEAVE EXPENSE	590.78	7,565.96
	512500 FUNERAL LEAVE EXPENSE		138.18
	515100 RETIREMENT PLANS EXPENSE	773.25	9,560.57
	515200 OASDI EXPENSE	801.65	10,647.08
	515400 LIFE & ACCIDENT INS EXP	5.40	66.81
	515500 HEALTH INSURANCE EXPENSE	2,177.25	27,251.85
	Major Account 510000 Total	15,061.83	197,000.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.91	147.95
	521500 PUBLICATION & PRINT EXP		121.88
	522200 CONFERENCE REGISTRATION		2,850.97
	532100 NON-CAPITALIZED EQUIP PU	5,119.57	10,965.84
	533100 HOUSEHOLD & INSTIT EXP		1.59
	534800 CONST & MAINT SUP EXP	417.58	719.71
	534900 MISCELLANEOUS SUP EXP	576.16	4,274.43
	542500 ENG & ARCH SERVICES	16,684.28	372,102.28
	554900 OTHER CONTRACTUAL SERVICES	42,898.82	109,185.00
	555200 SOFTWARE - NEW PURCHASES	458.06	3,672.15
	Major Account 520000 Total	66,174.38	504,041.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.78	4,365.78
	571900 MEALS-ONE DAY TRAVEL		203.74
	572100 COMMERCIAL TRANSPORTATIO		4,358.20
	573100 STATE-OWNED TRANSPORT	2,863.65	18,434.43
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,950.43	27,386.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,458.64
	Major Account 580000 Total		11,458.64
	Fund 10000 Expenditures Total	84,186.64	739,887.55
25580 INTERSTATE WATER RIGHTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.13-	1,005.69-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>94.13-</u>	<u>1,005.69-</u>
	Fund 25580 Revenue Total	<u>94.13-</u>	<u>1,005.69-</u>
	Subprogram Revenues	<u>94.13-</u>	<u>1,005.69-</u>
	Subprogram Expenditures	<u>84,186.64</u>	<u>739,887.55</u>
	Program Revenues	<u>94.13-</u>	<u>1,005.69-</u>
	Program Expenditures	<u>99,722.91</u>	<u>982,943.12</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,697.29	395,895.24
	511300 OVERTIME PAYMENTS		439.20
	511800 COMPENSATORY TIME PAID		862.63
	512100 VACATION LEAVE EXPENSE	6,724.07	28,660.04
	512200 SICK LEAVE EXPENSE	847.30	16,449.42
	512300 HOLIDAY LEAVE EXPENSE	1,804.01	23,302.72
	515100 RETIREMENT PLANS EXPENSE	2,419.75	27,361.29
	515200 OASDI EXPENSE	2,792.05	31,824.60
	515400 LIFE & ACCIDENT INS EXP	14.00	163.52
	515500 HEALTH INSURANCE EXPENSE	3,909.17	45,738.91
	Major Account 510000 Total	48,207.64	570,697.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.49
	522100 DUES & SUBSCRIPTION EXP		3,665.00
	522200 CONFERENCE REGISTRATION	30.00	3,452.50
	524600 RENT EXPENSE-BUILDINGS		213.00
	524700 RENT EXP-OTHER REAL PROP		133.88
	534600 ED & RECREATIONAL SUP EX		247.00
	534900 MISCELLANEOUS SUP EXP		14.00
	542100 SOS TEMP SERV - PERSONNEL	2,855.85	7,711.69
	Major Account 520000 Total	2,885.85	15,519.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.71	7,385.92
	571900 MEALS-ONE DAY TRAVEL		8.45
	572100 COMMERCIAL TRANSPORTATIO	257.51	6,540.94
	573100 STATE-OWNED TRANSPORT	168.78	4,464.88
	574500 PERSONAL VEHICLE MILEAGE		220.13
	575100 MISC TRAVEL EXPENSE	44.00	355.75
	Major Account 570000 Total	912.00	18,976.07
	Fund 10000 Expenditures Total	52,005.49	605,193.20
	Subprogram Expenditures	52,005.49	605,193.20

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	584.00-	54,827.58-
	Major Account 470000 Total	584.00-	54,827.58-
	Fund 10000 Revenue Total	584.00-	54,827.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,999.03	205,697.60
	511300 OVERTIME PAYMENTS	1,238.03	3,026.03
	512100 VACATION LEAVE EXPENSE	1,385.77	22,937.73
	512200 SICK LEAVE EXPENSE	447.33	7,682.83
	512300 HOLIDAY LEAVE EXPENSE	959.63	12,475.20
	512500 FUNERAL LEAVE EXPENSE		300.98
	512600 CIVIL LEAVE EXPENSE		363.67
	515100 RETIREMENT PLANS EXPENSE	1,579.49	18,036.29
	515200 OASDI EXPENSE	1,617.99	18,329.89
	515400 LIFE & ACCIDENT INS EXP	8.04	100.43
	515500 HEALTH INSURANCE EXPENSE	1,570.11	17,823.86
	516200 TUITION ASSISTANCE		1,422.00
	Major Account 510000 Total	26,805.42	308,196.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521500 PUBLICATION & PRINT EXP	245.09	1,358.03
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,818.50
	524700 RENT EXP-OTHER REAL PROP		190.00
	534600 ED & RECREATIONAL SUP EX		88.45
	534900 MISCELLANEOUS SUP EXP		5.50
	541700 LEGAL RELATED EXPENSE		303.80
	555200 SOFTWARE - NEW PURCHASES		436.00
	559100 OTHER OPERATING EXP	275.28	1,632.32
	Major Account 520000 Total	520.37	6,892.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.49	4,526.10
	571900 MEALS-ONE DAY TRAVEL		46.09
	572100 COMMERCIAL TRANSPORTATIO		1,959.72
	573100 STATE-OWNED TRANSPORT	458.39	2,186.68
	574500 PERSONAL VEHICLE MILEAGE		173.53
	575100 MISC TRAVEL EXPENSE		145.75
	Fund 10000 Total	537.88	9,037.87
	Fund 10000 Expenditures Total	27,325.79	315,089.11

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00
	Major Account 800000 Total		40.00
	Fund 10000 Expenditures Total		40.00
	Subprogram Revenues	584.00-	54,827.58-
	Subprogram Expenditures	27,863.67	324,126.98

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	3,202.50-
	Major Account 470000 Total	1,500.00-	3,202.50-
	Fund 10000 Revenue Total	1,500.00-	3,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.78	95,841.01
	511800 COMPENSATORY TIME PAID		269.05
	512100 VACATION LEAVE EXPENSE	376.64	8,457.72
	512200 SICK LEAVE EXPENSE	904.92	10,249.22
	512300 HOLIDAY LEAVE EXPENSE	506.83	6,596.71
	512600 CIVIL LEAVE EXPENSE		268.93
	515100 RETIREMENT PLANS EXPENSE	594.46	8,513.34
	515200 OASDI EXPENSE	603.85	8,426.66
	515400 LIFE & ACCIDENT INS EXP	5.00	68.82
	515500 HEALTH INSURANCE EXPENSE	1,783.90	23,303.26
	519100 OTHER PERSONAL SERV EXP		259.88
	Major Account 510000 Total	11,787.38	162,254.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.25	7,224.48
	521500 PUBLICATION & PRINT EXP	47.40	9,375.26
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		956.25
	527100 REP & MAINT-OFFICE EQUIP	589.00	589.00
	527800 REP & MAINT-OTHER PROPER		589.00
	542100 SOS TEMP SERV - PERSONNEL		4,112.91
	554900 OTHER CONTRACTUAL SERVICES	621.88	6,110.20
	559100 OTHER OPERATING EXP	15.54	475.44
	Major Account 520000 Total	1,732.07	29,597.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.15
	571900 MEALS-ONE DAY TRAVEL		14.50
	572100 COMMERCIAL TRANSPORTATIO		496.71
	573100 STATE-OWNED TRANSPORT	87.91	394.41
	Major Account 570000 Total	87.91	990.77
	Fund 10000 Expenditures Total	13,607.36	192,842.91
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,589.00-	54,353.00-
	Major Account 470000 Total	3,589.00-	54,353.00-

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26600 Revenue Total	<u>3,589.00-</u>	<u>54,353.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.73	54,354.76
	511300 OVERTIME PAYMENTS	539.27	607.06
	512100 VACATION LEAVE EXPENSE	92.84	1,512.00
	512200 SICK LEAVE EXPENSE	46.42	1,535.40
	512300 HOLIDAY LEAVE EXPENSE	190.34	2,463.68
	512600 CIVIL LEAVE EXPENSE		23.21
	515100 RETIREMENT PLANS EXPENSE	197.71	1,152.41
	515200 OASDI EXPENSE	392.57	4,315.96
	515400 LIFE & ACCIDENT INS EXP	3.36	44.02
	515500 HEALTH INSURANCE EXPENSE	625.32	7,562.37
	519100 OTHER PERSONAL SERV EXP		155.38
	Major Account 510000 Total	<u>6,797.56</u>	<u>73,726.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	522200 CONFERENCE REGISTRATION		296.50
	531100 OFFICE SUPPLIES EXPENSE		31.30
	532100 NON-CAPITALIZED EQUIP PU	1,061.55	7,349.62
	534900 MISCELLANEOUS SUP EXP		413.96
	542100 SOS TEMP SERV - PERSONNEL		1,863.20
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	<u>1,061.55</u>	<u>10,251.57</u>
	Fund 26600 Expenditures Total	<u>7,859.11</u>	<u>83,977.82</u>
	Subprogram Revenues	<u>5,089.00-</u>	<u>57,555.50-</u>
	Subprogram Expenditures	<u>21,466.47</u>	<u>276,820.73</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,277.55	449,460.63
	511300 OVERTIME PAYMENTS	272.22	2,985.35
	511800 COMPENSATORY TIME PAID	414.06	1,464.13
	512100 VACATION LEAVE EXPENSE	1,740.89	46,202.58
	512200 SICK LEAVE EXPENSE	1,092.85	19,294.39
	512300 HOLIDAY LEAVE EXPENSE	2,164.08	28,083.67
	512500 FUNERAL LEAVE EXPENSE		189.81
	515100 RETIREMENT PLANS EXPENSE	3,236.89	39,607.34
	515200 OASDI EXPENSE	3,168.25	39,861.60
	515400 LIFE & ACCIDENT INS EXP	14.50	179.40
	515500 HEALTH INSURANCE EXPENSE	6,373.30	70,377.83
	519100 OTHER PERSONAL SERV EXP		2,270.86
	Major Account 510000 Total	56,754.59	699,977.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,537.92
	522200 CONFERENCE REGISTRATION	75.00	3,641.50
	534600 ED & RECREATIONAL SUP EX	71.01	129.01
	534900 MISCELLANEOUS SUP EXP		9.90
	542500 ENG & ARCH SERVICES	13,500.00	13,500.00
	555200 SOFTWARE - NEW PURCHASES		884.97
	559100 OTHER OPERATING EXP	42.18	182.78
	Major Account 520000 Total	13,688.19	26,886.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.17	6,069.05
	571900 MEALS-ONE DAY TRAVEL		3.21
	572100 COMMERCIAL TRANSPORTATIO	7.00	1,266.60
	573100 STATE-OWNED TRANSPORT	705.20	4,703.15
	574500 PERSONAL VEHICLE MILEAGE	27.54	116.04
	575100 MISC TRAVEL EXPENSE	39.00	62.75
	Major Account 570000 Total	2,377.91	12,220.80
	Fund 10000 Expenditures Total	72,820.69	739,084.47
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,880.43-
	Major Account 460000 Total		71,880.43-
	Fund 26600 Revenue Total		71,880.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		66,480.43

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total		71,880.43
	Fund 26600 Expenditures Total		71,880.43
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		302,884.81-
	Major Account 460000 Total		302,884.81-
	Fund 42921 Revenue Total		302,884.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.56	80.56
	532100 NON-CAPITALIZED EQUIP PU	20,099.07	37,242.03
	534800 CONST & MAINT SUP EXP	451.75	451.75
	534900 MISCELLANEOUS SUP EXP	1,323.62	1,323.62
	554900 OTHER CONTRACTUAL SERVICES		204,012.59
	Major Account 520000 Total	21,955.00	243,110.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,339.50	5,339.50
	586900 OTHER FIXED ASSETS	20,255.00	54,434.76
	Major Account 580000 Total	25,594.50	59,774.26
	Fund 42921 Expenditures Total	47,549.50	302,884.81
	Subprogram Revenues		374,765.24-
	Subprogram Expenditures	120,370.19	1,113,849.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,181.45	234,350.11
	511300 OVERTIME PAYMENTS		86.60
	511800 COMPENSATORY TIME PAID	92.37	719.94
	512100 VACATION LEAVE EXPENSE	1,029.87	21,521.31
	512200 SICK LEAVE EXPENSE	896.77	12,135.76
	512300 HOLIDAY LEAVE EXPENSE	1,687.04	16,582.14
	512500 FUNERAL LEAVE EXPENSE		400.19
	515100 RETIREMENT PLANS EXPENSE	2,082.23	18,990.28
	515200 OASDI EXPENSE	2,359.67	21,567.38
	515400 LIFE & ACCIDENT INS EXP	10.63	95.53
	515500 HEALTH INSURANCE EXPENSE	3,698.63	31,745.60
	Major Account 510000 Total	40,038.66	358,194.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	3,025.00	4,444.25
	534900 MISCELLANEOUS SUP EXP		385.97
	Major Account 520000 Total	3,025.00	4,975.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,752.90
	571900 MEALS-ONE DAY TRAVEL		2.00
	572100 COMMERCIAL TRANSPORTATIO		1,169.80
	573100 STATE-OWNED TRANSPORT	7.05	771.71
	574500 PERSONAL VEHICLE MILEAGE	37.26	578.33
	575100 MISC TRAVEL EXPENSE		98.47
	Major Account 570000 Total	44.31	5,373.21
	Fund 10000 Expenditures Total	43,107.97	368,543.27
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.30-
	Major Account 470000 Total		1,000.30-
	Fund 26600 Revenue Total		1,000.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269.04	99,195.97
	511800 COMPENSATORY TIME PAID		177.23
	512100 VACATION LEAVE EXPENSE		3,001.91
	512200 SICK LEAVE EXPENSE		7,888.51
	512300 HOLIDAY LEAVE EXPENSE		3,910.34

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		249.04
	515100 RETIREMENT PLANS EXPENSE	153.27	6,936.12
	515200 OASDI EXPENSE	167.55	8,500.41
	515400 LIFE & ACCIDENT INS EXP	.99	38.51
	515500 HEALTH INSURANCE EXPENSE	162.95	11,190.65
	Major Account 510000 Total	<u>2,753.80</u>	<u>141,088.69</u>
	Fund 26600 Expenditures Total	<u>2,753.80</u>	<u>141,088.69</u>
	Subprogram Revenues	<u> </u>	<u>1,000.30-</u>
	Subprogram Expenditures	<u>45,861.77</u>	<u>509,631.96</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,591.31-
	Major Account 490000 Total		2,591.31-
	Fund 10000 Revenue Total		3,091.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.57	222,053.32
	511800 COMPENSATORY TIME PAID	43.36	1,524.17
	512100 VACATION LEAVE EXPENSE	1,010.02	22,909.31
	512200 SICK LEAVE EXPENSE	2,059.58	18,494.21
	512300 HOLIDAY LEAVE EXPENSE	1,033.09	13,875.52
	515100 RETIREMENT PLANS EXPENSE	1,576.57	20,732.57
	515200 OASDI EXPENSE	1,550.21	19,750.15
	515400 LIFE & ACCIDENT INS EXP	7.94	101.73
	515500 HEALTH INSURANCE EXPENSE	3,751.97	45,305.89
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516500 WORKERS COMP PREMIUMS		13,911.39
	Major Account 510000 Total	28,782.31	379,987.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.04	20,331.55
	521200 COM EXPENSE - VOICE/DATA	12,383.89	66,843.74
	521300 FREIGHT EXPENSE	20.34	445.97
	521400 DATA PROCESSING EXPENSE	135.35	2,200.85
	521500 PUBLICATION & PRINT EXP	297.11-	26,480.27
	522100 DUES & SUBSCRIPTION EXP	84.00	1,556.65
	522200 CONFERENCE REGISTRATION		10,617.85
	524600 RENT EXPENSE-BUILDINGS	13,210.49	162,030.88
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	526100 REP & MAINT-REAL PROPERT		458.98
	527100 REP & MAINT-OFFICE EQUIP	917.00	4,643.90
	527200 REP & MAINT-MOTOR VEHICL	413.01	905.07
	527400 REP & MAINT-DATA PROC	103.00	7,860.45
	527500 REP & MAINT-COMM EQUIP	149.80	1,141.96
	531100 OFFICE SUPPLIES EXPENSE	5,420.16	48,056.84
	532100 NON-CAPITALIZED EQUIP PU	10,083.33-	37,068.45
	533100 HOUSEHOLD & INSTIT EXP		265.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.65
	534700 ENG TECH & COMM SUP EXP	122.12	1,162.69
	534800 CONST & MAINT SUP EXP		6.49
	534900 MISCELLANEOUS SUP EXP	2,035.65	14,553.06
	538100 VEHICLE & EQUIP SUP EXP	1,306.39	5,483.25
	541100 ACCTG & AUDITING SERVICES		18,019.00
	541700 LEGAL RELATED EXPENSE		5.50
	542100 SOS TEMP SERV - PERSONNEL	505.41	221.44
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	14,468.29	18,472.29
	555200 SOFTWARE - NEW PURCHASES	3,360.24	54,046.27
	556100 INSURANCE EXPENSE		2,619.79
	559100 OTHER OPERATING EXP	235.36	4,839.47
	Major Account 520000 Total	46,298.10	554,660.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.12
	571900 MEALS-ONE DAY TRAVEL		37.62
	573100 STATE-OWNED TRANSPORT	18,645.76	106,635.22
	574500 PERSONAL VEHICLE MILEAGE	108.54	1,748.02
	Major Account 570000 Total	18,754.30	108,485.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,915.52	48,527.82
	Fund 10000 Total	5,915.52	48,527.82
	Fund 10000 Expenditures Total	93,834.71	1,043,134.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		285.00-
	Major Account 800000 Total		285.00-
	Fund 10000 Expenditures Total		285.00-
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		119.50-
	474100 GENERAL BUSINESS FEES	7,400.00-	74,518.00-
	Fund 26600 Revenues Total	7,400.00-	74,637.50-
	Fund 26600 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.00-
	Major Account 800000 Total		2.00-
	Fund 26600 Expenditures Total		2.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>7,400.00-</u>	<u>77,728.81-</u>
	Subprogram Expenditures	<u>99,750.23</u>	<u>1,091,662.41</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471.64	47,556.23
	512100 VACATION LEAVE EXPENSE	13.73	4,888.23
	512200 SICK LEAVE EXPENSE	54.92	1,764.43
	512300 HOLIDAY LEAVE EXPENSE	219.70	2,856.08
	515100 RETIREMENT PLANS EXPENSE	356.43	4,126.75
	515200 OASDI EXPENSE	347.68	4,174.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.78
	515500 HEALTH INSURANCE EXPENSE	659.16	7,569.00
	Major Account 510000 Total	6,124.66	72,952.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,253.13	47,024.85
	521300 FREIGHT EXPENSE	17.58-	111.33
	521500 PUBLICATION & PRINT EXP	73.62	1,347.52
	522200 CONFERENCE REGISTRATION		655.00
	523100 UTILITIES EXPENSE	193.42	1,016.85
	527500 REP & MAINT-COMM EQUIP		13,682.67
	532100 NON-CAPITALIZED EQUIP PU	1,966.00-	5,276.44-
	533100 HOUSEHOLD & INSTIT EXP		129.98
	534800 CONST & MAINT SUP EXP	480.07	1,958.69
	534900 MISCELLANEOUS SUP EXP		2,575.27
	554900 OTHER CONTRACTUAL SERVICES		8,350.00
	559100 OTHER OPERATING EXP	94.35	405.52
	Major Account 520000 Total	6,111.01	71,981.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.57	821.52
	572100 COMMERCIAL TRANSPORTATIO		329.80
	573100 STATE-OWNED TRANSPORT	179.16	342.46
	574500 PERSONAL VEHICLE MILEAGE		52.65
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	199.73	1,564.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,061.50	3,061.50
	586900 OTHER FIXED ASSETS	15,155.00-	40,474.62
	Major Account 580000 Total	12,093.50-	43,536.12
	Fund 10000 Expenditures Total	341.90	190,034.21
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,998.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		19,998.00-
	Fund 42921 Revenue Total		19,998.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,998.00
	Major Account 520000 Total		17,998.00
	Fund 42921 Expenditures Total		17,998.00
	Subprogram Revenues		19,998.00-
	Subprogram Expenditures	341.90	208,032.21

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.41	8.41
	523100 UTILITIES EXPENSE	599.58	5,408.12
	526100 REP & MAINT-REAL PROPERT	161.61	983.54
	531100 OFFICE SUPPLIES EXPENSE		35.00
	534800 CONST & MAINT SUP EXP		32.69
	534900 MISCELLANEOUS SUP EXP	50.60	117.92
	549200 JANITORIAL SERVICES	272.66	2,976.43
	Major Account 520000 Total	<u>1,092.86</u>	<u>9,562.11</u>
	Fund 10000 Expenditures Total	<u>1,092.86</u>	<u>9,562.11</u>
	Subprogram Expenditures	<u><u>1,092.86</u></u>	<u><u>9,562.11</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,945.89	697,212.77
	511200 TEMPORARY SALARIES-WAGE	1,282.47	11,818.68
	511300 OVERTIME PAYMENTS	476.28	2,251.95
	511800 COMPENSATORY TIME PAID	987.22	11,351.71
	512100 VACATION LEAVE EXPENSE	4,576.74	70,548.20
	512200 SICK LEAVE EXPENSE	5,761.51	57,266.82
	512300 HOLIDAY LEAVE EXPENSE	3,400.27	44,094.78
	512500 FUNERAL LEAVE EXPENSE		219.93
	515100 RETIREMENT PLANS EXPENSE	5,373.64	63,465.00
	515200 OASDI EXPENSE	5,489.67	65,376.83
	515400 LIFE & ACCIDENT INS EXP	26.60	318.77
	515500 HEALTH INSURANCE EXPENSE	9,926.48	116,690.55
	519100 OTHER PERSONAL SERV EXP		2,228.31
	Major Account 510000 Total	96,246.77	1,142,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.25
	521300 FREIGHT EXPENSE	47.34	373.59
	521500 PUBLICATION & PRINT EXP	5.10	31.94
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	71.25	1,098.25
	523100 UTILITIES EXPENSE	309.26	1,854.54
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP	764.27	5,323.78
	527200 REP & MAINT-MOTOR VEHICL		11.64
	527800 REP & MAINT-OTHER PROPER	535.19	1,293.94
	531100 OFFICE SUPPLIES EXPENSE	4.68	144.68
	532100 NON-CAPITALIZED EQUIP PU	1,221.00	2,027.00
	533100 HOUSEHOLD & INSTIT EXP	67.99	1,026.70
	534600 ED & RECREATIONAL SUP EX		15.00
	534700 ENG TECH & COMM SUP EXP		31.94
	534800 CONST & MAINT SUP EXP	389.03	11,264.47
	534900 MISCELLANEOUS SUP EXP	540.03	4,370.17
	538100 VEHICLE & EQUIP SUP EXP		17.94
	542100 SOS TEMP SERV - PERSONNEL	689.71	689.71
	549200 JANITORIAL SERVICES	154.30	1,690.45
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	10,789.88
	Major Account 520000 Total	8,301.15	42,228.87
	570000 Travel Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.26	9,134.73
	571900 MEALS-ONE DAY TRAVEL	25.25	131.60
	572100 COMMERCIAL TRANSPORTATIO		386.20
	573100 STATE-OWNED TRANSPORT		184.64
	574500 PERSONAL VEHICLE MILEAGE	648.01	7,073.74
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>1,705.52</u>	<u>16,962.91</u>
	Fund 10000 Expenditures Total	<u>106,253.44</u>	<u>1,202,036.08</u>
	Subprogram Expenditures	<u>106,253.44</u>	<u>1,202,036.08</u>

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As of June 30, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,435.42	134,138.71
	511800 COMPENSATORY TIME PAID		453.85
	512100 VACATION LEAVE EXPENSE	240.86	15,703.01
	512200 SICK LEAVE EXPENSE	2,715.42	7,581.15
	512300 HOLIDAY LEAVE EXPENSE	833.88	10,840.40
	512500 FUNERAL LEAVE EXPENSE		60.51
	512600 CIVIL LEAVE EXPENSE		103.23
	515100 RETIREMENT PLANS EXPENSE	687.46	12,302.91
	515200 OASDI EXPENSE	665.15	12,346.63
	515400 LIFE & ACCIDENT INS EXP	2.63	50.82
	515500 HEALTH INSURANCE EXPENSE	1,347.92	18,863.60
	Major Account 510000 Total	11,928.74	212,444.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,623.56
	522100 DUES & SUBSCRIPTION EXP		585.00
	522200 CONFERENCE REGISTRATION	325.00	2,275.67
	534900 MISCELLANEOUS SUP EXP		368.00
	541700 LEGAL RELATED EXPENSE		784.85
	Major Account 520000 Total	325.00	6,637.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.28	2,014.41
	571900 MEALS-ONE DAY TRAVEL	15.00	47.00
	572100 COMMERCIAL TRANSPORTATIO	132.15	1,095.66
	573100 STATE-OWNED TRANSPORT		764.01
	574500 PERSONAL VEHICLE MILEAGE	455.22	1,094.64
	575100 MISC TRAVEL EXPENSE	79.58	98.05
	Fund 10000 Total	1,518.23	5,113.77
	Fund 10000 Expenditures Total	12,253.74	219,081.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		990.00
	Major Account 800000 Total		990.00
	Fund 10000 Expenditures Total		990.00
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,740.00-	247,975.00-
	461500 OP GRANTS - STATE AGENCI		45,810.00-
	Major Account 460000 Total	52,740.00-	293,785.00-
	Fund 45520 Revenue Total	52,740.00-	293,785.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,787.74	90,065.84
	515100 RETIREMENT PLANS EXPENSE	1,376.48	5,932.29
	515200 OASDI EXPENSE	1,371.46	6,216.26
	515400 LIFE & ACCIDENT INS EXP	6.18	28.45
	515500 HEALTH INSURANCE EXPENSE	3,330.54	12,348.99
	Major Account 510000 Total	24,872.40	114,591.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.50
	521300 FREIGHT EXPENSE	5.00	140.74
	522200 CONFERENCE REGISTRATION	713.25	8,062.50
	524700 RENT EXP-OTHER REAL PROP		366.30
	531100 OFFICE SUPPLIES EXPENSE		516.36
	532100 NON-CAPITALIZED EQUIP PU	2,967.17	13,466.37
	533100 HOUSEHOLD & INSTIT EXP		664.00
	533900 FOOD EXPENSE		1,157.06
	534600 ED & RECREATIONAL SUP EX	219.95	219.95
	534900 MISCELLANEOUS SUP EXP		2,494.42
	541100 ACCTG & AUDITING SERVICES		487.50
	542100 SOS TEMP SERV - PERSONNEL	13,388.36	57,248.25
	555200 SOFTWARE - NEW PURCHASES	294.99	16,568.90
	Major Account 520000 Total	17,588.72	101,394.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.50	5,689.29
	571900 MEALS-ONE DAY TRAVEL		41.13
	572100 COMMERCIAL TRANSPORTATIO		2,176.15
	573100 STATE-OWNED TRANSPORT	1,031.98	4,100.94
	574500 PERSONAL VEHICLE MILEAGE	579.15	1,203.51
	575100 MISC TRAVEL EXPENSE	17.25	214.71
	Major Account 570000 Total	2,755.88	13,425.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,921.64	37,882.78
	Major Account 580000 Total	8,921.64	37,882.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,842.00
	Fund 45520 Total		17,842.00
	Fund 45520 Expenditures Total	54,138.64	267,295.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		990.00-

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		990.00-
	Fund 45520 Expenditures Total		990.00-
	Subprogram Revenues	52,740.00-	293,785.00-
	Subprogram Expenditures	67,910.61	509,332.86

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,574.40	105,851.20
	512100 VACATION LEAVE EXPENSE	955.31	11,935.96
	512200 SICK LEAVE EXPENSE	1,397.84	9,284.93
	512300 HOLIDAY LEAVE EXPENSE	528.77	7,091.01
	512400 MILITARY LEAVE EXPENSE		1,953.76
	515100 RETIREMENT PLANS EXPENSE	841.14	9,845.37
	515200 OASDI EXPENSE	843.64	10,489.51
	515400 LIFE & ACCIDENT INS EXP	2.80	35.10
	515500 HEALTH INSURANCE EXPENSE	1,199.68	13,616.94
	Major Account 510000 Total	14,343.58	170,103.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.62
	521500 PUBLICATION & PRINT EXP		244.95
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		1,823.09
	525500 RENT EXP-OTHER PERS PROP		53.50
	534800 CONST & MAINT SUP EXP		19.94
	534900 MISCELLANEOUS SUP EXP	58.53	147.86
	559100 OTHER OPERATING EXP	1.11	4.81
	Major Account 520000 Total	59.64	2,815.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.23	1,968.40
	572100 COMMERCIAL TRANSPORTATIO		393.71
	573100 STATE-OWNED TRANSPORT	521.32	2,087.27
	574500 PERSONAL VEHICLE MILEAGE		258.77
	575100 MISC TRAVEL EXPENSE		29.11
	Major Account 570000 Total	962.55	4,737.26
	Fund 10000 Expenditures Total	15,365.77	177,656.81
42910 DAM SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,726.00-	94,726.00-
	Major Account 460000 Total	94,726.00-	94,726.00-
	Fund 42910 Revenue Total	94,726.00-	94,726.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.74	49,749.35
	512100 VACATION LEAVE EXPENSE	67.83	2,509.63
	512200 SICK LEAVE EXPENSE		2,821.62
	512300 HOLIDAY LEAVE EXPENSE	217.05	2,604.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	317.65	1,270.60
	515200 OASDI EXPENSE	350.38	3,833.90
	515400 LIFE & ACCIDENT INS EXP	1.40	15.30
	515500 HEALTH INSURANCE EXPENSE	263.66	2,770.86
	Major Account 510000 Total	5,635.71	65,575.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.04
	522200 CONFERENCE REGISTRATION		425.00
	532100 NON-CAPITALIZED EQUIP PU	349.95	1,141.95
	534900 MISCELLANEOUS SUP EXP		138.00
	541100 ACCTG & AUDITING SERVICES		487.50
	542100 SOS TEMP SERV - PERSONNEL		957.43
	542500 ENG & ARCH SERVICES	4,740.00	10,155.00
	555200 SOFTWARE - NEW PURCHASES	5,480.53	6,245.53
	Major Account 520000 Total	10,570.48	19,551.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,902.85
	572100 COMMERCIAL TRANSPORTATIO		1,804.60
	574500 PERSONAL VEHICLE MILEAGE		230.84
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total		5,000.04
	Fund 42910 Expenditures Total	16,206.19	90,127.34
	Subprogram Revenues	94,726.00	94,726.00
	Subprogram Expenditures	31,571.96	267,784.15

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,746.23	173,553.15
	511800 COMPENSATORY TIME PAID	301.81	10,423.23
	512100 VACATION LEAVE EXPENSE	976.06	21,751.50
	512200 SICK LEAVE EXPENSE	903.39	32,447.52
	512300 HOLIDAY LEAVE EXPENSE	915.87	13,208.16
	512500 FUNERAL LEAVE EXPENSE		153.87
	515100 RETIREMENT PLANS EXPENSE	1,386.81	17,170.83
	515200 OASDI EXPENSE	1,438.65	18,438.62
	515400 LIFE & ACCIDENT INS EXP	8.40	110.64
	515500 HEALTH INSURANCE EXPENSE	3,150.36	32,715.64
	Major Account 510000 Total	25,827.58	319,973.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.70
	521500 PUBLICATION & PRINT EXP	2,591.87	6,198.96
	522100 DUES & SUBSCRIPTION EXP		156.25
	527800 REP & MAINT-OTHER PROPER		2,764.95
	532100 NON-CAPITALIZED EQUIP PU		1,085.00
	533100 HOUSEHOLD & INSTIT EXP		35.15
	534700 ENG TECH & COMM SUP EXP		410.81
	534800 CONST & MAINT SUP EXP	76.40	579.54
	534900 MISCELLANEOUS SUP EXP		769.17
	542100 SOS TEMP SERV - PERSONNEL		3,385.77
	554900 OTHER CONTRACTUAL SERVICES		911.17
	555200 SOFTWARE - NEW PURCHASES	156.25	904.75
	Major Account 520000 Total	2,824.52	17,337.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.46	31,792.73
	571900 MEALS-ONE DAY TRAVEL		19.04
	573100 STATE-OWNED TRANSPORT	101.27	8,145.80
	Major Account 570000 Total	1,628.73	39,957.57
	Fund 10000 Expenditures Total	30,280.83	377,267.95
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		839.46-
	Major Account 470000 Total		839.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.34-	21,152.15-
	Major Account 480000 Total	1,658.34-	21,152.15-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	480000 Revenues - Miscellaneous		
	Fund 26600 Revenue Total	1,658.34-	21,991.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,935.56
	511800 COMPENSATORY TIME PAID		38.47
	512100 VACATION LEAVE EXPENSE		1,660.93
	512200 SICK LEAVE EXPENSE		1,351.93
	512300 HOLIDAY LEAVE EXPENSE		946.36
	515100 RETIREMENT PLANS EXPENSE		2,249.67
	515200 OASDI EXPENSE		2,356.07
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		6,230.74
	Major Account 510000 Total		43,783.15
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,268.00
	Major Account 520000 Total		3,268.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,680.00
	Major Account 580000 Total		12,680.00
	Fund 26600 Expenditures Total		59,731.15
	Subprogram Revenues	1,658.34-	21,991.61-
	Subprogram Expenditures	30,280.83	436,999.10

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521500 PUBLICATION & PRINT EXP		7.89
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>10,022.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.27	1,837.32
	571900 MEALS-ONE DAY TRAVEL		21.29
	572100 COMMERCIAL TRANSPORTATIO	698.90	1,802.86
	573100 STATE-OWNED TRANSPORT		42.78
	574500 PERSONAL VEHICLE MILEAGE		82.62
	575100 MISC TRAVEL EXPENSE		82.25
	Major Account 570000 Total	<u>872.17</u>	<u>3,869.12</u>
	Fund 10000 Expenditures Total	<u>10,872.17</u>	<u>13,892.01</u>
	Subprogram Expenditures	<u>10,872.17</u>	<u>13,892.01</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511600 PER DIEM PAYMENTS	1,700.00	8,950.00
	515200 OASDI EXPENSE	130.05	688.52
	Major Account 510000 Total	1,830.05	9,688.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.34	133.59
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total	12.34	833.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.11	7,981.28
	571900 MEALS-ONE DAY TRAVEL		18.50
	574500 PERSONAL VEHICLE MILEAGE	2,507.66	14,000.87
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	3,784.77	22,059.90
	Fund 10000 Expenditures Total	5,627.16	32,582.01
	Subprogram Expenditures	5,627.16	32,582.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,000.00	16,000.00
	Major Account 520000 Total	8,000.00	16,000.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.50	8.50
	Fund 10000 Total	8.50	8.50
	Fund 10000 Expenditures Total	8,000.00	16,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		76.69-
	Major Account 800000 Total		76.69-
	Fund 10000 Expenditures Total		76.69-
	Subprogram Expenditures	8,008.50	16,008.50

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	4.18
	522100 DUES & SUBSCRIPTION EXP	25,000.00	37,500.00
	522200 CONFERENCE REGISTRATION		180.00
	Major Account 520000 Total	<u>25,001.00</u>	<u>37,684.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.16	1,109.24
	572100 COMMERCIAL TRANSPORTATIO	597.19	2,478.61
	574500 PERSONAL VEHICLE MILEAGE		46.50
	575100 MISC TRAVEL EXPENSE	57.90	123.90
	Major Account 570000 Total	<u>898.25</u>	<u>3,758.25</u>
	Fund 10000 Expenditures Total	<u>25,899.25</u>	<u>41,442.43</u>
	Subprogram Expenditures	<u>25,899.25</u>	<u>41,442.43</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		105.00
	Major Account 520000 Total		105.00
	Fund 10000 Expenditures Total		105.00
22900 WATER ISSUES CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	460.31-	460.31-
	Major Account 460000 Total	460.31-	460.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,151.00-	27,978.38-
	Major Account 480000 Total	2,151.00-	27,978.38-
	Fund 22900 Revenue Total	2,611.31-	28,438.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,379.61
	521500 PUBLICATION & PRINT EXP	8.80	30.52
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	524700 RENT EXP-OTHER REAL PROP	120.00	418.25
	533900 FOOD EXPENSE		43.25
	542500 ENG & ARCH SERVICES		37,227.20
	554900 OTHER CONTRACTUAL SERVICES	49,426.30	258,753.65
	Major Account 520000 Total	49,555.10	304,852.48
	570000 Travel Expenses		
	571100	297.95	3,097.70
	571900 MEALS-ONE DAY TRAVEL		58.44
	572100	432.89	7,887.85
	573100 STATE-OWNED TRANSPORT	68.93	961.90
	574500		286.51
	575100		205.50
	Major Account 570000 Total	799.77	12,497.90
	Fund 22900 Expenditures Total	50,354.87	317,350.38
	Subprogram Revenues	2,611.31-	28,438.69-
	Subprogram Expenditures	50,354.87	317,455.38

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,298.27-
	Major Account 460000 Total		13,298.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.34-	8,505.98-
	Major Account 480000 Total	632.34-	8,505.98-
	Fund 25570 Revenue Total	632.34-	21,804.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.63	48,229.68
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	37.35	9,244.13
	512200 SICK LEAVE EXPENSE	336.15	1,568.71
	512300 HOLIDAY LEAVE EXPENSE	239.04	3,107.52
	515100 RETIREMENT PLANS EXPENSE	387.82	4,541.24
	515200 OASDI EXPENSE	354.99	4,306.12
	515400 LIFE & ACCIDENT INS EXP	1.12	8.40
	515500 HEALTH INSURANCE EXPENSE	527.33	6,060.78
	Major Account 510000 Total	6,450.43	77,516.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		438.64
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		160.00
	527800 REP & MAINT-OTHER PROPER	233.15-	
	532100 NON-CAPITALIZED EQUIP PU		3,337.08
	533900 FOOD EXPENSE		2,123.01
	534600 ED & RECREATIONAL SUP EX		46.75
	534900 MISCELLANEOUS SUP EXP		45.00
	542500 ENG & ARCH SERVICES		18,000.40
	554900 OTHER CONTRACTUAL SERVICES		3,030.63
	Major Account 520000 Total	233.15-	27,526.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	2,450.14
	571900 MEALS-ONE DAY TRAVEL		9.25
	572100 COMMERCIAL TRANSPORTATIO		1,534.10
	573100 STATE-OWNED TRANSPORT	32.94	1,559.81
	574500 PERSONAL VEHICLE MILEAGE		4,368.64
	Fund 25570 Total	57.94	9,921.94
	Fund 25570 Expenditures Total	6,217.28	105,043.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		236.76-
	Major Account 800000 Total		236.76-
	Fund 25570 Expenditures Total		236.76-
	Subprogram Revenues	632.34-	21,804.25-
	Subprogram Expenditures	6,275.22	114,965.03
	Program Revenues	165,440.99-	1,046,620.98-
	Program Expenditures	711,806.59	7,091,376.86
	Agency Revenues	189,537.92-	2,901,887.71-
	Agency Expenditures	1,755,887.23	19,290,547.30

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.50-
	472100 SALE OF SUP & MAT	261.50-	1,977.00-
	475100 REGISTRATION / LICENSE F	4.50-	124.50-
	475114 RECIPROCAL LICENSE	590.00-	12,289.55-
	475115 LICENSE RENEWALS	680.00-	655,214.50-
	475116 NEW LICENSES	5,480.00-	54,324.00-
	475117 REGISTRATION CODE TRNG	3,233.00-	18,043.00-
	475118 INSPECTION FEE	102,735.96-	1,015,493.41-
	475200 EXAMINATION FEES	4,120.00-	52,410.00-
	Major Account 470000 Total	117,104.96-	1,809,880.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.75-	19,485.07-
	485100 FINES FORFEITS & PENALTI	70.00-	1,280.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,038.29
	486600 CREDIT CARD CLEARING	19,281.00	
	Major Account 480000 Total	16,350.25	17,726.78-
	Fund 21210 Revenue Total	100,754.71-	1,827,607.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,781.05	569,799.47
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL		153.88
	512100 VACATION LEAVE EXPENSE	3,840.42	46,169.11
	512200 SICK LEAVE EXPENSE	1,823.68	24,467.56
	512300 HOLIDAY LEAVE EXPENSE	2,586.94	30,466.88
	512400 MILITARY LEAVE EXPENSE	150.13	611.43
	512500 FUNERAL LEAVE EXPENSE	153.77	587.39
	512800 ADMINISTRATIVE LEAVE EXP		75.06
	515100 RETIREMENT PLANS EXPENSE	3,403.41	44,460.65
	515200 OASDI EXPENSE	3,688.70	47,850.97
	515400 LIFE & ACCIDENT INS EXP	25.20	292.60
	515500 HEALTH INSURANCE EXPENSE	12,803.52	143,649.07
	516400 UNEMPLOYM COMP INS EXP	53,926.28-	
	516500 WORKERS COMP PREMIUMS	53,926.28	53,926.28
	Major Account 510000 Total	72,256.82	963,010.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.46	16,951.76
	521200 COM EXPENSE - VOICE/DATA	2,546.53	29,845.19
	521300 FREIGHT EXPENSE	16.70	45.60

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.25	13,705.16
	522100 DUES & SUBSCRIPTION EXP	180.00	4,216.15
	522200 CONFERENCE REGISTRATION	1,950.00	4,222.25
	523100 UTILITIES EXPENSE	386.80	1,263.23
	524600 RENT EXPENSE-BUILDINGS	3,069.80	23,657.23
	527200 REP & MAINT-MOTOR VEHICL	20.00	648.63
	527500 REP & MAINT-COMM EQUIP		1,409.01
	531100 OFFICE SUPPLIES EXPENSE	164.32	2,714.72
	532100 NON-CAPITALIZED EQUIP PU	4,499.36	4,499.36
	533100 HOUSEHOLD & INSTIT EXP	20.99	3,936.99
	534900 MISCELLANEOUS SUP EXP	78.08	1,115.49
	541100 ACCTG & AUDITING SERVICES	4,510.00	4,510.00
	542100 SOS TEMP SERV - PERSONNEL	1,465.66	4,995.08
	543100 IT CONSULTING-APPLICATIONS	3,770.88-	7,215.24
	554900 OTHER CONTRACTUAL SERVICES		4,298.55
	555200 SOFTWARE - NEW PURCHASES	800.00	2,063.98
	559100 OTHER OPERATING EXP		8,215.98
	Major Account 520000 Total	<u>16,777.07</u>	<u>139,529.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	17,328.89
	572100 COMMERCIAL TRANSPORTATIO		378.27
	573100 STATE-OWNED TRANSPORT	10,965.64	105,924.58
	574500 PERSONAL VEHICLE MILEAGE	236.52	4,352.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	<u>11,322.16</u>	<u>128,238.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.55
	583300 COMPUTER HARDWARE EQUIPMENT	2,249.68-	1,709.48-
	Major Account 580000 Total	<u>2,249.68-</u>	<u>1,252.93-</u>
	Fund 21210 Expenditures Total	<u>98,106.37</u>	<u>1,229,525.02</u>
	Subprogram Revenues	<u>100,754.71-</u>	<u>1,827,607.24-</u>
	Subprogram Expenditures	<u>98,106.37</u>	<u>1,229,525.02</u>
	Program Revenues	<u>100,754.71-</u>	<u>1,827,607.24-</u>
	Program Expenditures	<u>98,106.37</u>	<u>1,229,525.02</u>
	Agency Revenues	<u>100,754.71-</u>	<u>1,827,607.24-</u>
	Agency Expenditures	<u>98,106.37</u>	<u>1,229,525.02</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,791.13-	21,343.00-
	Major Account 460000 Total	7,791.13-	21,343.00-
	Fund 10000 Revenue Total	7,791.13-	21,343.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.05	9,662.92
	511300 OVERTIME PAYMENTS	602.33	6,641.39
	515100 RETIREMENT PLANS EXPENSE	15.55	420.32
	515200 OASDI EXPENSE	281.37	1,207.15
	515400 LIFE & ACCIDENT INS EXP	.69	2.83
	515500 HEALTH INSURANCE EXPENSE	200.78	787.28
	516500 WORKERS COMP PREMIUMS		689.85
	Major Account 510000 Total	4,256.77	19,411.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		245.00-
	522100 DUES & SUBSCRIPTION EXP		1,320.49
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP	.33	165.72
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		216.75
	542100 SOS TEMP SERV - PERSONNEL		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	11,139.36
	Major Account 520000 Total	1,347.83	20,057.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.97	2,051.38
	572100 COMMERCIAL TRANSPORTATIO	64.01	556.62
	573100 STATE-OWNED TRANSPORT	1,501.70	1,842.84
	574500 PERSONAL VEHICLE MILEAGE		1,580.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.97	8,864.35
	Major Account 570000 Total	1,887.65	14,895.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		245.00
	Major Account 580000 Total		245.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,940.39-
	592102 ASSISTANCE TO/FOR INDIVID		386,615.06
	592103 ASSISTANCE TO/FOR INDIVID		85,810.36
	599100 OTHER GOVERNMENT AID		24,750.00
	Major Account 590000 Total		492,235.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	7,492.25	546,845.04
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		126,185.48-
	Major Account 460000 Total		126,185.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.31-	34,336.35-
	Major Account 480000 Total	3,504.31-	34,336.35-
	Fund 23120 Revenue Total	3,504.31-	160,521.83-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,959,532.66-
	461101 FEDERAL GRANTEE ADMIN		70,524.22-
	Major Account 460000 Total		11,030,056.88-
	Fund 43120 Revenue Total		11,030,056.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		588.22-
	592102 ASSISTANCE TO/FOR INDIVID		9,742,864.45
	592104 HAZARD MITIGATION		1,268,904.00
	592106 SUBGRANTEE ADMIN		173,949.24
	592108 ASSISTANCE TO/FOR INDIVID		67.07-
	599100 OTHER GOVERNMENT AID		247,652.26
	599107 GRANTEE ADMINISTRATION		113,082.09
	599108 NEMA-PROJECT WORKSHEET	7,791.13	7,791.13
	Major Account 590000 Total	7,791.13	11,553,587.88
	Fund 43120 Expenditures Total	7,791.13	11,553,587.88
	Subprogram Revenues	11,295.44-	11,211,921.71-
	Subprogram Expenditures	15,283.38	12,100,432.92
	Program Revenues	11,295.44-	11,211,921.71-
	Program Expenditures	15,283.38	12,100,432.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		60.00
	Major Account 460000 Total		60.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		260.91-
	Major Account 480000 Total		260.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		98.76-
	Major Account 490000 Total		98.76-
	Fund 10000 Revenue Total		299.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,717.43	552,255.77
	511300 OVERTIME PAYMENTS	2,832.81	10,126.13
	511800 COMPENSATORY TIME PAID	149.79	1,036.19
	512100 VACATION LEAVE EXPENSE	1,846.12	44,029.03
	512200 SICK LEAVE EXPENSE	3,079.57	24,935.39
	512300 HOLIDAY LEAVE EXPENSE	2,509.04	32,814.14
	512400 MILITARY LEAVE EXPENSE		5,180.69
	512500 FUNERAL LEAVE EXPENSE		681.71
	512600 CIVIL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	4,049.75	42,803.42
	515200 OASDI EXPENSE	4,285.34	48,458.29
	515400 LIFE & ACCIDENT INS EXP	26.18	300.89
	515500 HEALTH INSURANCE EXPENSE	8,748.74	92,734.93
	516200 TUITION ASSISTANCE		49.50
	516300 EMPLOYEE ASSISTANCE PRO		259.00
	516400 Unemploym Comp Ins Exp		3,360.00
	516500 WORKERS COMP PREMIUMS		10,985.26
	519300 LEAVE WITHOUT PAY	98.62	98.62
	Major Account 510000 Total	76,343.39	870,572.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.33	3,882.39
	521200 COM EXPENSE - VOICE/DATA	329.38	2,048.26
	521400 DATA PROCESSING EXPENSE	24.43	1,458.30
	521900 AWARDS EXPENSE		8,620.41
	522100 DUES & SUBSCRIPTION EXP	152.50	3,065.64
	522200 CONFERENCE REGISTRATION		972.00
	522700 DEFICIENCY CLAIMS		321.00
	524600 RENT EXPENSE-BUILDINGS	108.00	648.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		476.40
	527100 REP & MAINT-OFFICE EQUIP	130.58	572.73
	527800 REP & MAINT - OTHER PROPER		42.99
	531100 OFFICE SUPPLIES EXPENSE	1,383.74	2,171.02
	538100 VEHICLE & EQUIP SUP EXP	196.25	3,092.65
	541100 ACCTG & AUDITING SERVICES		38,522.44
	542100 SOS TEMP SERV - PERSONNEL	3,376.44	27,171.45
	547902 Security Services		614.27
	549100 LAUNDRY SERVICES		19.00-
	554900 OTHER CONTRACTUAL SERVICES	36.04	215.58
	556100 INSURANCE EXPENSE		58,411.51
	559100 OTHER OPERATING EXP		841.00
	Major Account 520000 Total	6,036.69	153,129.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.21	2,773.41
	572100 COMMERCIAL TRANSPORTATIO	34.00	1,252.12
	573100 STATE-OWNED TRANSPORT	1,076.70	1,076.70
	574500 PERSONAL VEHICLE MILEAGE	48.60	87.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,501.51	5,225.83
	Fund 10000 Expenditures Total	83,881.59	1,028,927.34
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,321.47-
	Major Account 460000 Total		43,321.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.41-	467.37-
	Major Account 480000 Total	250.41-	467.37-
	Fund 23110 Revenue Total	250.41-	43,788.84-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		900.00
	559100 OTHER OPERATING EXP		42,421.47
	Major Account 520000 Total		43,321.47
	Fund 23110 Expenditures Total		43,321.47
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,901.26-
	Major Account 460000 Total		12,901.26-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23111 CIVIL PREPAREDNESS CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		260.91
	Major Account 480000 Total		260.91
	Fund 23111 Revenue Total		12,640.35-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12,991.30
	Major Account 510000 Total		12,991.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,185.09-
	541100 ACCTG & AUDITING SERVICES		81.96-
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total		1,272.05-
	Fund 23111 Expenditures Total		11,719.25
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		610.80-
	Major Account 470000 Total		610.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.78-	946.88-
	Major Account 480000 Total	88.78-	946.88-
	Fund 23114 Revenue Total	88.78-	1,557.68-
Expenditures	520000 Operating Expenses		
	521300 Freight Expense		125.00
	521500 PUBLICATION & PRINT EXP		920.57-
	521900 AWARDS EXPENSE		437.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE		133.63
	549100 LAUNDRY SERVICES		103.00
	Major Account 520000 Total	14.25	107.69-
	570000 Travel Expenses		
	572100 Commercial Transportatio	642.60	642.60
	Major Account 570000 Total	642.60	642.60
	Fund 23114 Expenditures Total	656.85	534.91
23116 CIVIL AIR CAPITAL EQUIP PURCH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		19,994.77-
	Major Account 460000 Total		19,994.77-
	Fund 23116 Revenue Total		19,994.77-
Expenditures	520000 Operating Expenses		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23116 CIVIL AIR CAPITAL EQUIP PURCH			
Expenditures	520000 Operating Expenses		
	531100 Office Supplies		19,994.77
	Major Account 520000 Total		19,994.77
	Fund 23116 Expenditures Total		19,994.77
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.71-	11,767.31-
	Major Account 480000 Total	1,267.71-	11,767.31-
	Fund 43116 Revenue Total	1,267.71-	11,767.31-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.52-	11,057.02-
	Major Account 480000 Total	1,326.52-	11,057.02-
	Fund 43130 Revenue Total	1,326.52-	11,057.02-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.96-	7,954.10-
	Major Account 480000 Total	822.96-	7,954.10-
	Fund 43260 Revenue Total	822.96-	7,954.10-
	Subprogram Revenues	3,756.38-	109,059.74-
	Subprogram Expenditures	84,538.44	1,104,497.74

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.15	77,069.18
	511300 OVERTIME PAYMENTS		346.98
	511800 COMPENSATORY TIME PAID	56.58	674.89
	512100 VACATION LEAVE EXPENSE	428.91	6,554.10
	512200 SICK LEAVE EXPENSE	246.23	3,883.15
	512300 HOLIDAY LEAVE EXPENSE	336.47	4,343.53
	512400 MILITARY LEAVE EXPENSE		506.33
	512600 CIVIL LEAVE EXPENSE		30.05
	512700 INJURY LEAVE EXPENSE		164.00
	515100 RETIREMENT PLANS EXPENSE	461.16	6,581.01
	515200 OASDI EXPENSE	486.61	6,816.65
	515400 LIFE & ACCIDENT INS EXP	3.92	50.68
	515500 HEALTH INSURANCE EXPENSE	923.61	12,114.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,628.67
	Major Account 510000 Total	8,605.64	120,805.69
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	13.79	179.38
	521400 PROCESSING EXPENSE		1.10
	522100 DUES & SUBSCRIP		67.25
	522200 CONFERENCE REGISTRATION		3.56
	523100 UTILITIES EXPENSE	6,834.67	119,162.65
	525500 Rent Exp-Other Pers Prop	19.98	33.87
	526100 REP & MAINT-REAL PROPERT	169.70	1,069.54
	533100 HOUSEHOLD & INSTIT EXP	194.61	1,617.55
	547901 JANITORIAL SERVICES	930.45	12,095.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	205.65	378.16
	548600 PEST CONTROL	43.75	431.25
	548700 REFUSE/RECYCLING	315.84	4,034.72
	548900 WEED CONTROL		1,607.50
	Major Account 520000 Total	8,728.44	140,682.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.95
	572100 COMMERCIAL TRANSPORTATION		339.38
	574500 PERSONAL VEHICLE MILEAGE		131.35
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,208.93
	Fund 10000 Expenditures Total	17,334.08	262,697.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,329.43-
	Major Account 460000 Total		189,329.43-
	Fund 43130 Revenue Total		189,329.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,485.25
	511300 OVERTIME PAYMENTS		1,014.18
	511800 COMPENSATORY TIME PAID		636.11
	512100 VACATION LEAVE EXPENSE		7,225.42
	512200 SICK LEAVE EXPENSE		3,780.92
	512300 HOLIDAY LEAVE EXPENSE		2,470.68
	512400 MILITARY LEAVE EXPENSE		2,129.91
	512600 CIVIL LEAVE EXPENSE		90.15
	512700 INJURY LEAVE EXPENSE		214.11
	515100 RETIREMENT PLANS EXPENSE		7,024.53
	515200 OASDI EXPENSE		7,224.21
	515400 LIFE & ACCIDENT INS EXP		47.99
	515500 HEALTH INSURANCE EXPENSE		10,643.54
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,348.15
	Major Account 510000 Total		124,473.65
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		207.42
	521400 DATA PROCESSING EXPENSE		1.24
	523100 UTILITIES EXPENSE		81,775.94
	526100 REP & MAINT-REAL PROPERT		1,118.75
	533100 HOUSEHOLD & INSTIT EXP		181.17
	547901 JANITORIAL SERVICES		11,165.40
	548600 PEST CONTROL		431.25
	548700 REFUSE/RECYCLING		4,977.24
	548900 WEED CONTROL		4,049.25
	Major Account 520000 Total		103,907.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.80
	572100 COMMERCIAL TRANSPORTATION		504.60
	574500 PERSONAL VEHICLE MILEAGE		394.05
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		1,787.20
	Fund 43130 Expenditures Total		230,168.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	599,365.00-
	Major Account 460000 Total	65,000.00-	599,365.00-
	Fund 43131 Revenue Total	65,000.00-	599,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,985.01	159,231.25
	511300 OVERTIME PAYMENTS		750.49
	511800 COMPENSATORY TIME PAID	169.74	1,387.59
	512100 VACATION LEAVE EXPENSE	1,286.11	13,398.10
	512200 SICK LEAVE EXPENSE	737.87	8,185.08
	512300 HOLIDAY LEAVE EXPENSE	1,009.43	10,831.55
	512700 INJURY LEAVE EXPENSE		277.60
	515100 RETIREMENT PLANS EXPENSE	1,383.34	13,495.24
	515200 OASDI EXPENSE	1,459.53	14,093.67
	515400 LIFE & ACCIDENT INS EXP	11.48	105.66
	515500 HEALTH INSURANCE EXPENSE	3,093.11	26,399.73
	516500 WORKERS COMP PREMIUMS		3,664.50
	Major Account 510000 Total	26,135.62	251,820.46
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	41.39	330.76
	521400 PROCESSING EXPENSE		1.86
	522100 DUES & SUBSCRIP		201.75
	522200 CONFERENCE REGI		10.69
	523100 UTILILTIES EXPENSE	20,503.18	275,531.45
	525500 Rent Exp-Other Pers Prop	59.94	101.59
	526100 REP & MAINT-NOT BUILDINGS	509.10	2,089.91
	533100 HOUSEHOLD & INSTITUTIONAL	583.83	4,652.51
	547901 JANITORIAL SERVICES	2,791.35	25,122.15
	548500 Lawn/Landscape/Snow Remov	616.96	1,134.48
	548600 PEST CONTROL	131.25	862.50
	548700 REFUSE/RECYCLING	947.52	7,126.94
	548900 WEED CONTROL		773.25
	Major Account 520000 Total	26,184.52	317,939.84
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,326.07
	572100 COMMERCIAL TRANSPORTATION		1,018.16
	Major Account 570000 Total		2,344.23
	Fund 43131 Expenditures Total	52,320.14	572,104.53

43132 ANG RP CASH

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	3,780.00-	34,330.00-
	Major Account 460000 Total	3,780.00-	34,330.00-
	Fund 43132 Revenue Total	3,780.00-	34,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.98	18,285.19
	512100 VACATION LEAVE EXPENSE	152.73	1,917.61
	512200 SICK LEAVE EXPENSE	152.73	2,774.61
	512300 HOLIDAY LEAVE EXPENSE	135.76	1,357.60
	512400 MILITARY LEAVE EXPENSE		237.58
	515100 RETIREMENT PLANS EXPENSE	183.40	1,710.55
	515200 MEDICARE OASDI EXPENSE	200.81	1,827.89
	515400 LIFE & ACCIDENT INS EXP	1.40	11.97
	515500 INSURANCE EXPENSE	263.66	2,101.65
	516500 WORKERS COMP PREMIUM		379.95
	Major Account 510000 Total	3,364.47	30,604.60
	Fund 43132 Expenditures Total	3,364.47	30,604.60
	Subprogram Revenues	68,780.00-	823,024.43-
	Subprogram Expenditures	73,018.69	1,095,574.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		513,518.94-
	Major Account 460000 Total		513,518.94-
	Fund 43130 Revenue Total		513,518.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,001.69
	511300 OVERTIME PAYMENTS		58,330.30
	511800 COMPENSATORY TIME PAID		27,926.82
	512100 VACATION LEAVE EXPENSE		17,875.49
	512200 SICK LEAVE EXPENSE		6,642.90
	512300 HOLIDAY LEAVE EXPENSE		6,826.31
	512400 MILITARY LEAVE EXPENSE		12,600.74
	512500 FUNERAL LEAVE EXPENSE		1,659.08
	512700 INJURY LEAVE EXPENSE		400.34
	515100 RETIREMENT PLANS EXPENSE		25,391.11
	515200 OASDI EXPENSE		27,272.91
	515400 LIFE & ACCIDENT INS EXP		143.56
	515500 HEALTH INSURANCE EXPENSE		54,376.54
	516300 EMPLOYEE ASSISTANCE PRO		443.20
	516500 WORKERS COMP PREMIUMS		5,502.90
	Major Account 510000 Total		488,393.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		5,324.25
	533100 HOUSEHOLD & INSTIT EXP		16,395.39
	534600 ED & RECREATIONAL SUP EX		1,754.91
	535100 MEDICAL SUPPLIES		3,291.00
	542100 SOS TEMP SERV - PERSONNEL		8,844.31
	549100 LAUNDRY SERVICES		544.76
	Major Account 520000 Total		36,709.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,299.08
	572100 COMMERCIAL TRANSPORTATIO		2,538.98
	574500 PERSONAL VEHICLE MILEAGE		363.78
	575100 MISC TRAVEL EXPENSE		4.32
	Major Account 570000 Total		10,206.16
	Fund 43130 Expenditures Total		535,309.67
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	188,999.00-	1,541,599.00-
	Major Account 460000 Total	188,999.00-	1,541,599.00-
	Fund 43133 Revenue Total	188,999.00-	1,541,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,163.05	642,535.36
	511300 OVERTIME PAYMENTS	13,856.62	143,646.17
	511800 COMPENSATORY TIME PAID	3,895.95	34,964.30
	512100 VACATION LEAVE EXPENSE	4,466.15	27,490.62
	512200 SICK LEAVE EXPENSE	538.14	18,363.01
	512300 HOLIDAY LEAVE EXPENSE	3,838.86	35,907.13
	512400 MILITARY LEAVE EXPENSE	5,098.61	22,893.55
	512500 FUNERAL LEAVE EXPENSE		2,336.36
	512700 INJURY LEAVE EXPENSE	783.96	1,374.87
	515100 RETIREMENT PLANS EXPENSE	6,968.06	60,763.32
	515200 OASDI EXPENSE	7,677.05	67,195.20
	515400 LIFE & ACCIDENT INS EXP	42.00	364.64
	515500 HEALTH INSURANCE EXPENSE	17,224.48	143,732.22
	516200 TUITION ASSISTANCE		287.50
	516500 WORKERS COMP PREMIUM		16,508.68
	519100 COMP TIME EARNED	167.74-	
	Major Account 510000 Total	138,385.19	1,218,362.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.95	3,074.95
	533100 HOUSEHOLD & INSTIT EXP	3,565.22	10,031.30
	542100 SOS TEMP SERV - PERSONNEL	19,911.38	128,565.30
	Major Account 520000 Total	24,175.55	141,671.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.28	4,723.08
	572100 COMMERCIAL TRANSPORATION	1,327.68	7,517.75
	574500 PERSONAL VEH USE		438.69
	575100 MISCE TRAVEL EXP		106.90
	Major Account 570000 Total	3,624.96	12,786.42
	Fund 43133 Expenditures Total	166,185.70	1,372,820.90
	Subprogram Revenues	188,999.00-	2,055,117.94-
	Subprogram Expenditures	166,185.70	1,908,130.57

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,065.53-
	Major Account 460000 Total		94,065.53-
	Fund 43130 Revenue Total		94,065.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,190.33
	511300 OVERTIME PAYMENTS		43.95
	511500 SHIFT DIFFERENTIAL PYMT		1,110.60
	511800 COMPENSATORY TIME PAID		6,115.41
	512100 VACATION LEAVE EXPENSE		5,976.37
	512200 SICK LEAVE EXPENSE		5,008.20
	512300 HOLIDAY LEAVE EXPENSE		1,692.53
	512400 MILITARY LEAVE EXPENSE		1,517.62
	512500 FUNERAL LEAVE EXPENSE		129.95
	515100 RETIREMENT PLANS EXPENSE		5,370.07
	515200 OASDI EXPENSE		4,967.48
	515400 LIFE & ACCIDENT INS EXP		36.32
	515500 HEALTH INSURANCE EXPENSE		9,606.24
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,180.23
	Major Account 510000 Total		89,111.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,930.59
	542100 SOS TEMP SERV - PERSONNEL		24,927.40
	Major Account 520000 Total		28,857.99
	Fund 43130 Expenditures Total		117,969.49
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	303,000.00-
	Major Account 460000 Total	35,000.00-	303,000.00-
	Fund 43134 Revenue Total	35,000.00-	303,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,514.16	110,500.81
	511500 SHIFT DIFFERENTIAL PYMT	236.55	3,019.42
	511800 COMPENSATORY TIME PAID	1,235.95	11,323.92
	512100 VACATION LEAVE EXPENSE	698.48	13,478.84
	512200 SICK LEAVE EXPENSE	2,348.42	12,132.26
	512300 HOLIDAY LEAVE EXPENSE	888.86	8,421.05
	512400 MILITARY LEAVE EXPENSE	3,505.45	5,914.45

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		138.37
	515100 RETIREMENT PLANS EXPENSE	1,167.72	9,847.25
	515200 OASDI EXPENSE	1,469.51	11,924.90
	515400 LIFE & ACCIDENT INS EXP	11.20	91.08
	515500 HEALTH INSURANCE EXPENSE	3,950.62	29,110.75
	516500 WORKERS COMP PREMIUMS		3,540.67
	Major Account 510000 Total	<u>27,026.92</u>	<u>219,443.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	28.50
	533100 Household & Instit Exp		552.46
	542100 SOS TEMP SERV - PERSONNEL	6,861.54	53,382.05
	Major Account 520000 Total	<u>6,875.79</u>	<u>53,963.01</u>
	Fund 43134 Expenditures Total	<u>33,902.71</u>	<u>273,406.78</u>
	Subprogram Revenues	<u>35,000.00-</u>	<u>397,065.53-</u>
	Subprogram Expenditures	<u>33,902.71</u>	<u>391,376.27</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grant & C		16,876.89-
	Major Account 460000 Total		16,876.89-
	Fund 43130 Revenue Total		16,876.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.31
	521200 Com Expense - Voice/Data		84.19
	521500 PUBLICATIONS & PRINT E		3,482.62
	531100 Office Supply Expense		1,636.57
	554900 Other Contractual Services		12,065.21
	555200 Software-New Purchases		89.16
	559100 OTHER OPERATING EXP		336.41
	Major Account 520000 Total		18,529.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.80
	572100 Commercial Transportation		862.80
	Major Account 570000 Total		1,167.60
	Fund 43130 Expenditures Total		19,697.07
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,277.77-	41,156.60-
	Major Account 460000 Total	5,277.77-	41,156.60-
	Fund 43136 Revenue Total	5,277.77-	41,156.60-
Expenditures	520000 Operating Expenses		
	521200 Com Expense-Voice/D	46.95	404.54
	521500 PUBLICATIONS & PRINT E		1,471.11
	521900 Awards Expense	8.00	8.00
	522100 Dues & Subscription Exp		12.00
	531100 Office Supply Expense	29.69	1,927.91
	554900 Other Contractual Services	3,861.54	36,321.74
	Major Account 520000 Total	3,946.18	40,145.30
	Fund 43136 Expenditures Total	3,946.18	40,145.30
	Subprogram Revenues	5,277.77-	58,033.49-
	Subprogram Expenditures	3,946.18	59,842.37

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,459.12-
	Major Account 460000 Total		111,459.12-
	Fund 43260 Revenue Total		111,459.12-
Expenditures	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		106,034.72
	547902 SECURITY-IDS		5,424.40
	Major Account 520000 Total		111,459.12
	Fund 43260 Expenditures Total		111,459.12
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	102.01-
	Major Account 480000 Total	.42-	102.01-
	Fund 43263 Revenue Total	.42-	102.01-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	46,037.46-	161,972.87-
	Major Account 460000 Total	46,037.46-	161,972.87-
	Fund 43264 Revenue Total	46,037.46-	161,972.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,538.25	152,373.54
	547902 SECURITY-IDS	2,499.21	9,599.33
	Major Account 520000 Total	46,037.46	161,972.87
	Fund 43264 Expenditures Total	46,037.46	161,972.87
	Subprogram Revenues	46,037.88-	273,534.00-
	Subprogram Expenditures	46,037.46	273,431.99

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.60	12,264.65
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	200.48	910.36
	512200 SICK LEAVE EXPENSE	17.49	265.46
	512300 HOLIDAY LEAVE EXPENSE	89.49	710.39
	512500 FUNERAL LEAVE EXPENSE		5.26
	515100 RETIREMENT PLANS EXPENSE	84.55	561.44
	515200 OASDI EXPENSE	140.24	1,035.54
	515400 LIFE & ACCIDENT INS EXP	.91	6.42
	515500 HEALTH INSURANCE EXPENSE	302.18	1,423.96
	516300 EMPLOYEE ASSISTANCE PRO		4.71
	516500 WORKERS COMP PREMIUMS		431.57
	Major Account 510000 Total	2,466.94	17,650.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.09
	523100 WASTE WATER SERVICE	956.95	11,685.09
	526100 REP & MAINT-REAL PROPERT	14,238.62	27,242.49
	533100 HOUSEHOLD & INSTIT EXP		146.51
	534800 CONST & MAINT SUP EXP	10.59	772.70
	547901 JANITORIAL-CUSTODIAL SERVICES	717.20	8,589.35
	548600 PEST CONTROL		27.50
	548700 REFUSE/RECYCLING	69.25	564.92
	548900 WEED CONTROL		52.75
	549200 JANITORIAL SERVICES		415.48
	Major Account 520000 Total	15,992.61	49,497.88
	Fund 10000 Expenditures Total	18,459.55	67,148.74
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	530,713.71-	3,207,339.41-
	Major Account 460000 Total	530,713.71-	3,207,339.41-
	Fund 43110 Revenue Total	530,713.71-	3,207,339.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,494.67
	511800 COMPENSATORY TIME PAID		458.48
	512100 VACATION LEAVE EXPENSE		731.49
	512200 SICK LEAVE EXPENSE		751.71
	512300 HOLIDAY LEAVE EXPENSE		865.35
	512500 FUNERAL LEAVE EXPENSE		15.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,394.20
	515200 OASDI EXPENSE		2,061.65
	515400 LIFE & ACCIDENT INS EXP		14.78
	515500 HEALTH INSURANCE EXPENSE		1,737.68
	516200 TUITION EXPENSE		231.00
	516300 EMPLOYEE ASSISTANCE PRO		55.68
	516500 WORKERS COMP PREMIUMS		323.67
	Major Account 510000 Total		34,136.14
	520000 Operating Expenses		
	521300 FEIGHT EXPENSE		39.74
	521400 DATA PROCESSING EXPENSE		1.28
	521500 PUBLICATION & PRINT EXP		6.95
	522100 DUES & SUBSCRIPTIONS		812.00
	523100 UTILITIES EXPENSE		13,123.69
	526100 R&M-Real Property	3,725.00	106,257.52
	527600 REP & MAINT-HOUSE/INSTIT		3,265.00
	531100 OFFICE SUPPLIES EXPENSE		4,327.83
	534500 AGRICULTURAL SUPPLIES EX		8,017.20
	534800 CONST & MAINT SUP EXP		684.65
	534900 MISCELLANEOUS SUP EXP		2,118.75
	538100 VEHICLE & EQUIP SUPP EXP		3,027.00
	542100 SOS TEMP SERV - PERSONNEL		8,337.98
	542200 SOS TEMP SERV-OUTSIDE		6,672.79
	542500 ENG & ARCH SERVICES	2,830.00	7,218.00
	543500 MGT. CONSULTANT SERVICES		89,542.72
	545000 LABORATORY SERVICES		1,352.12
	545200 MEDICAL ASSESSMENT SERV		585.00
	547901 JANITORIAL-CUSTODIAL SERVICES		23,282.04
	547902 Security Services		86,433.29
	548700 REFUSE/RECYCLING		288.17
	548900 WEED CONTROL		1,341.60
	549200 JANITORIAL SERVICES		2,267.08
	549500 HAZARDOUS WASTE DISPOSAL		21,967.18
	554900 OTHER CONTRACTUAL SERVICES	10,608.51	85,092.56
	555200 SOFTWARE - NEW PURCHASES	1,709.00	9,261.07
	Major Account 520000 Total	18,872.51	463,259.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		471.90
	573100 STATE-OWNED TRANSPORTATION		893.31
	Major Account 570000 Total		2,415.94
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73
	581500 IMPROVEMENTS TO BUILDINGS		354,988.33
	583300 COMPUTER HARDWARE EQUIPME		15,200.00
	Major Account 580000 Total		371,974.06
	Fund 43110 Expenditures Total	18,872.51	871,785.95
43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465.79-
	Major Account 460000 Total		465.79-
	Fund 43111 Revenue Total		465.79-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	210,995.00-
	Major Account 460000 Total	60,000.00-	210,995.00-
	Fund 43112 Revenue Total	60,000.00-	210,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.27	76,201.50
	511800 COMPENSATORY TIME PAID		595.44
	512100 VACATION LEAVE EXPENSE	217.95	4,758.27
	512200 SICK LEAVE EXPENSE	140.59	3,729.88
	512300 HOLIDAY LEAVE EXPENSE	464.59	5,014.09
	515100 RETIREMENT PLANS EXPENSE	538.88	4,769.29
	515200 OASDI EXPENSE	734.08	6,607.90
	515400 LIFE & ACCIDENT INS EXP	5.25	45.13
	515500 HEALTH INSURANCE EXPENSE	691.35	5,551.96
	516500 WORKERS COMP PREMIUMS		1,362.86
	Major Account 510000 Total	12,035.96	108,636.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,536.52
	522200 CONFERENCE REGISTRATION	14.25	1,779.67
	526100 REP & MAINT - REAL PROPERT	1,212.35	1,347.35
	527100 REP & MAINT - OFFICE EQUIP		87.95
	531100 OFFICE SUPPLIES EXPENSE		1,302.63
	533100 HOUSEHOLD & INSTIT EXP		175.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,105.00
	534800 CONST & MAINT SUP EXP		91.87
	534900 MISCELLANEOUS SUP EXP		1,594.90
	537100 LAB SUPPLIES EXPENSE	336.39	2,281.94
	542500 ENG & ARCH SERVICES		11,395.00
	543500 MGT CONSULTANT SERVICES	14,463.41	25,155.45
	545000 LABORATORY SERVICES	2,582.28	11,343.30
	545200 MEDICAL ASSESSMENT		855.00
	547100 EDUCATIONAL EXPENSES		50.00
	549200 JANITORIAL SERVICES		525.00
	Major Account 520000 Total	18,608.68	63,626.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,617.11
	572100 COMMERCIAL TRANSPORTATIO		2,128.01
	573100 STATE-OWNED TRANSPORTATION	190.65	767.42
	574500 PERSONAL VEHICLE MILEAGE		129.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	190.65	5,745.44
	Fund 43112 Expenditures Total	30,835.29	178,008.34
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	500,000.00-	2,385,000.00-
	Major Account 460000 Total	500,000.00-	2,385,000.00-
	Fund 43114 Revenue Total	500,000.00-	2,385,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.42	14,527.21
	511800 COMPENSATORY TIME PAID		3.03
	512100 VACATION LEAVE EXPENSE	601.43	2,019.58
	512200 SICK LEAVE EXPENSE	40.12	129.77
	512300 HOLIDAY LEAVE EXPENSE	172.07	943.43
	515100 RETIREMENT PLANS EXPENSE	253.63	1,226.38
	515200 MEDICARE OASDI EXPENSE	268.91	1,279.56
	515400 LIFE & ACCIDENT INS EXP	1.77	8.83
	515500 INSURANCE EXPENSE	708.76	2,233.56
	516500 WORKERS COMP PREMIUMS		503.75
	Major Account 510000 Total	4,961.11	22,875.10
	520000 Operating Expenses		
	521400 PROCESSING EXPENSE		1.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	523100 GAS SERVICE	2,870.84	22,189.30
	526100 REP & MAINT-REAL PROPERT	42,715.85	50,543.64
	533100 HOUSEHOLD & INSTIT EXP		304.51
	534800 CONST & MAINT SUP EXP	31.76	1,633.38
	547901 JANITORIAL SERVICES	2,151.60	17,391.45
	548600 PEST CONTROL		82.50
	548700 REFUSE/RECYCLING	207.75	1,662.00
	548900 WEED CONTROL		158.25
	Major Account 520000 Total	<u>47,977.80</u>	<u>93,966.95</u>
	Fund 43114 Expenditures Total	<u>52,938.91</u>	<u>116,842.05</u>
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,035.00-	198,819.20-
	Major Account 460000 Total	<u>13,035.00-</u>	<u>198,819.20-</u>
	Fund 43115 Revenue Total	<u>13,035.00-</u>	<u>198,819.20-</u>
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	13,035.00	198,819.20
	Major Account 520000 Total	<u>13,035.00</u>	<u>198,819.20</u>
	Fund 43115 Expenditures Total	<u>13,035.00</u>	<u>198,819.20</u>
	Subprogram Revenues	<u>1,103,748.71-</u>	<u>6,002,619.40-</u>
	Subprogram Expenditures	<u>134,141.26</u>	<u>1,432,604.28</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,688.76-
	Major Account 490000 Total		3,688.76-
	Fund 10000 Revenue Total		3,688.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,411.11	204,374.66
	511300 OVERTIME PAYMENTS		130.35
	511800 COMPENSATORY TIME PAID		1,323.90
	512100 VACATION LEAVE EXPENSE	1,260.89	14,350.00
	512200 SICK LEAVE EXPENSE	671.27	6,869.89
	512300 HOLIDAY LEAVE EXPENSE	949.89	11,541.04
	512400 MILITARY LEAVE EXPENSE	101.92	961.80
	512500 FUNERAL LEAVE EXPENSE		247.30
	512700 INJURY LEAVE EXPENSE		62.17
	515100 RETIREMENT PLANS EXPENSE	1,023.98	11,764.30
	515200 OASDI EXPENSE	1,505.01	17,722.45
	515400 LIFE & ACCIDENT INS EXP	7.94	90.83
	515500 HEALTH INSURANCE EXPENSE	2,719.51	29,781.07
	516300 EMPLOYEE ASSISTANCE PRO		166.98
	516500 WORKERS COMP PREMIUMS		4,793.51
	Major Account 510000 Total	25,651.52	304,180.25
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	22,485.03	379,186.63
	523500 PROMPT PAY INTEREST		7.02
	526100 REP & MAINT-REAL PROPERT		9,791.84
	527200 REP & MAINT-MOTOR VEHICL	61.28	835.94
	527600 REP & MAINT-HOUSE/INST E		2,112.40
	533100 HOUSEHOLD & INSTIT EXP	1,344.24	12,995.39
	534500 AGRICULTURAL SUPPLIES EX		285.37
	534800 CONST & MAINT SUP EXP	7.48	1,186.20
	538100 VEHICLE & EQUIP SUP EXP	182.12	1,946.63
	542100 SOS TEMP SERV - PERSONNEL	200.51	1,503.82
	547901 JANITORIAL SERVICES		997.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,017.64	4,025.07
	548700 REFUSE/RECYCLING	1,270.70	15,743.39
	549100 LAUNDRY SERVICES	43.96	888.47
	549200 JANITORIAL SERVICES		358.84
	554900 OTHER CONTRACTUAL SERVICE		7,634.68
	559100 OTHER OPERATING EXP		1.75

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,612.96	439,500.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	573100 STATE-OWNED TRANSPORT	910.55	11,913.95
	Major Account 570000 Total	910.55	12,078.95
	Fund 10000 Expenditures Total	53,175.03	755,759.88
23117 N OMAHA READINESS JT USE FACIL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants		12,167.24-
	Major Account 460000 Total		12,167.24-
	Fund 23117 Revenue Total		12,167.24-
Expenditures	580000 Capital Outlay		
	587500 CIP IMPORVEMENTS TO B		11,085.50
	Major Account 580000 Total		11,085.50
	Fund 23117 Expenditures Total		11,085.50
	Subprogram Revenues		15,856.00-
	Subprogram Expenditures	53,175.03	766,845.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,139.25-
	474100 GENERAL BUSINESS FEES		76.49-
	Major Account 470000 Total		4,215.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1,632.10-
	483100 HOUSING & DORM RENTAL RE		1,135.00-
	Major Account 480000 Total	.40-	2,767.10-
	Fund 23110 Revenue Total	.40-	6,982.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,044.96
	512100 VACATION LEAVE EXPENSE		617.08
	512200 SICK LEAVE EXPENSE		574.99
	515100 RETIREMENT PLANS EXPENSE		151.13
	515200 OASDI EXPENSE		156.20
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,080.83
	Major Account 510000 Total		3,626.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	523100 UTILITIES EXPENSE	4,139.25	18,064.22
	531100 OFFICE SUPPLIES EXPENSE		71.02-
	533100 HOUSEHOLD & INSTIT EXP		1,071.96
	542100 SOS TEMP SERV - PERSONNEL		1,063.42
	547901 JANITORIAL SERVICES		4,245.02
	549100 LAUNDRY/UNIFORM SERVICES		4,336.67
	559100 Other Operating Expenses		305.97
	Major Account 520000 Total	4,139.25	29,053.24
	Fund 23110 Expenditures Total	4,139.25	32,679.77
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		106.62-
	Major Account 470000 Total		106.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.20-	1,370.56-
	483100 HOUSING & DORM RENTAL RE	14,363.00-	107,663.99-
	483101 Rental Revenue -Nontaxable	1,773.00-	14,785.00-
	486600 CREDIT CARD CLEARING	82.29	
	Major Account 480000 Total	16,302.91-	123,819.55-

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 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 ASHLAND BILLET CASH			
	480000 Revenues - Miscellaneous		
	Fund 23115 Revenue Total	16,302.91-	123,926.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.56	6,190.60
	511800 COMPENSATORY TIME PAID		22.20
	512100 VACATION LEAVE EXPENSE		657.98
	512200 SICK LEAVE EXPENSE	26.07	776.77
	512300 HOLIDAY LEAVE EXPENSE	69.51	257.44
	512700 INJURY LEAVE EXPENSE		481.10
	515100 RETIREMENT PLANS EXPENSE		166.11
	515200 OASDI EXPENSE	93.84	561.00
	515400 LIFE & ACCIDENT INS EXP	1.40	5.66
	515500 HEALTH INSURANCE EXPENSE	816.30	3,026.77
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		696.15
	Major Account 510000 Total	2,417.68	12,855.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	337.49	614.23
	521500 PUBLICATION & PRINT EXP		57.43
	522200 CONFERENCE REGISTRATION	14.25	14.25
	523100 UTILITIES EXPENSE	667.21	14,393.88
	525500 RENT EXP-OTHER PERS PROP		106.11
	526100 REP & MAINT-REAL PROPERT		1,077.00
	527600 REP & MAINT-HOUSE/INST E	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE		2,246.51
	533100 HOUSEHOLD & INSTIT EXP	6,653.52	10,797.21
	534800 CONST & MAINT SUP EXP		37.60
	542100 SOS TEMP SERV - PERSONNEL		8,815.44
	547901 Janitorial Services	4,980.16	48,208.56
	549100 LAUNDRY/UNIFORM SERVICES	883.29	7,969.15
	555200 SOFTWARE - NEW PURCHASES		95.55
	559100 Other Operating Expenses	269.59	3,164.05
	Major Account 520000 Total	13,923.51	97,751.97
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		24.48
	Major Account 570000 Total	24.48	24.48
	Fund 23115 Expenditures Total	16,341.19	110,632.08

43110 ARNG O & M AGREEMENT

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		145,430.88-
	Major Account 460000 Total		145,430.88-
	Fund 43110 Revenue Total		145,430.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		190,013.03
	511200 TEMPORARY SALARIES-WAGE		8,848.52
	511800 COMPENSATORY TIME PAID		167.11
	512100 VACATION LEAVE EXPENSE		20,631.30
	512200 SICK LEAVE EXPENSE		7,886.02
	512300 HOLIDAY LEAVE		6,965.00
	512400 MILITARY LEAVE EXPENSE		3,924.80
	512500 FUNERAL LEAVE EXPENSE		257.82
	512700 INJURY LEAVE		53.58
	515100 RETIREMENT PLAN		15,187.03
	515200 OASDI Expense		16,774.83
	515400 LIFE & ACCIDENT INS.		109.56
	515500 HEALTH INSURANCE		32,507.58
	516300 EMPLOYEE ASSISTANCE		361.22
	516500 WORKERS' COMP. PREMIUM		4,139.53
	Major Account 510000 Total		307,826.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.64
	521500 PUBLICATION & PRINTING EXP		15.00
	522100 DUES & SUPSCRIPTION EXP		50.00
	523100 UTILITIES EXPENSE		115,518.48
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT	525,765.68	1,432,058.40
	527400 REP & MAINT-DATA PROC		3,500.00
	531100 OFFICE SUPPLY EXPENSE		35,387.58
	533100 HOUSEHOLD & INSTIT EXP		8,285.78
	534500 AGRICULTURAL SUPPLIES EX		794.63
	534800 CONST & MAINT SUP EXP		88,433.33
	538100 Vehicle & Equip Sup Exp		14.95
	542100 SOS Temp Svc.-Personnel		22,794.95
	542500 ENG & ARCH SERVICES		24,022.00
	545000 LABORTORY SERVICES		871.25
	547901 JANITORIAL-CUSTODIAL SERVICES		1,952.67
	548600 PEST CONTROL		1,572.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		704.56
	548800 FIRE EXTINGUISHERS		8,183.00
	548900 WEED CONTROL		30,430.28
	549200 JANITORIAL SERVICES		9,910.51
	549500 HAZARDOUS WASTE DISPOSAL		4,555.00
	554900 OTHER CONTRACTUAL SERVICE		15,125.30
	555200 Software - New Purchase		18,599.46
	Major Account 520000 Total	525,765.68	1,824,030.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,243.53
	572100 COMMERCIAL TRANSPORTATION		433.90
	Major Account 570000 Total		1,677.43
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		60,191.00
	581500 IMPROVEMENTS TO BUILDINGS		156,439.70
	583000 FURNITURE & OFFICE EQUI		6,874.00
	583300 COMPUTER HARDWARE EQUI		14,505.77
	586900 OTHER FIXED ASSETS		3,211.00
	587500 CIP IMPROVEMENT TO BUILDINGS		10,150.00
	Fund 43110 Total		251,371.47
	Fund 43110 Expenditures Total	525,765.68	2,133,535.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		138.75-
	Major Account 800000 Total		138.75-
	Fund 43110 Expenditures Total		138.75-
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	145,000.00-
	Major Account 460000 Total	65,000.00-	145,000.00-
	Fund 43113 Revenue Total	65,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.26	46,390.74
	512100 VACATION LEAVE EXPENSE	259.92	4,191.64
	512200 SICK LEAVE EXPENSE	55.91	1,659.12
	512300 HOLIDAY LEAVE EXPENSE	285.47	3,140.26
	512500 FUNERAL LEAVE EXPENSE		111.82
	512700 INJURY LEAVE EXPENSE		176.49
	515100 RETIREMENT PLANS EXPENSE	424.84	3,895.92

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	460.14	4,146.76
	515400 LIFE & ACCIDENT INS EXP	3.16	28.44
	515500 INSURANCE EXPENSE	798.78	6,905.51
	516500 WORKERS COMP PREMIUMS		673.22
	Major Account 510000 Total	7,872.48	71,319.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	640.00	1,440.00
	526100 REP & MAINT-REAL PROPERT	15,780.80	15,780.80
	534500 AGRICULTURAL SUPPLIES EX	3,092.12	5,248.74
	534700 eng & tech comm sup exp	10,448.00	10,448.00
	534800 CONST & MAINT SUPP EXP	96.91	134.53
	542100 SOS TEMP SERV - PERSONNEL		2,757.98
	548900 WEED CONTROL	.50-	1,068.00
	554900 OTHER CONTRACTURAL SERVICES		3,006.50
	Major Account 520000 Total	30,057.33	39,884.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,803.00
	Major Account 580000 Total		5,803.00
	Fund 43113 Expenditures Total	37,929.81	117,007.47
43114 AGNO O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,255.65	526,891.45
	511300 OVERTIME PAYMENTS		107.16
	511800 COMPENSATORY TIME PAID	171.68	1,469.34
	512100 VACATION LEAVE EXPENS	5,583.84	44,418.22
	512200 SICK LEAVE EXPENSE	3,177.32	23,051.36
	512300 HOLIDAY LEAVE EXPENSE	3,210.36	35,349.51
	512400 MILITARY LEAVE EXPENSE	936.38	1,092.44
	512500 FUNERAL LEAVE EXPENSE		853.59
	512600 CIVIL LEAVE EXPENSE		84.14
	512700 INJURY LEAVE EXPENSE		251.50
	515100 RETIREMENT PLANS EXPENSE	4,390.88	42,763.46
	515200 OASDI EXPENSE	5,019.40	46,044.13
	515400 LIFE & ACCIDENT INS EXP	32.77	295.21
	515500 INSURANCE EXPENSE	10,590.27	96,510.93
	516200 TUITION ASSISTANCE		167.50
	516500 WORKERS COMP PREMIUMS		10,849.79
	Major Account 510000 Total	89,368.55	830,199.73

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521400 PORCESSING EXPENSE		2.47
	522100 DUES & SUBSCRIPTION EXP	165.00	5,581.67
	522200 Conference Registrati	14.25	552.00
	523100 UTILITIES EXPENSE	31,260.08	413,482.36
	524600 RENT EXPENSE - BUILDINGS	1,450.00	10,150.00
	525500 Rent Exp-Other Pers Prop		150.00
	526100 REP & MAINT - REAL PROP	219,397.05	545,638.24
	527400 REP & MAINT-DATA PROC		1,000.00
	527700 REP & MAINT-PHOTO/MEDIA EQUIP		12,860.00
	531100 OFFICE SUPPLIES EXPENSE	17.55	22,791.76
	533100 HOUSEHOLD & INSTIT SUPPLIES	1,458.04	8,927.15
	534500 Agricultural Supplies Ex		482.27
	534800 Const & Maint Sup Exp	3,447.71	56,635.57
	542200 SOS TEMP SERV-OUTSIDE	1,609.85	10,342.19
	545000 LABORATORY SERVICES	226.00	2,399.00
	547901 JANITORIAL SERVICES	4,680.20	34,477.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.40	284.80
	548600 PEST CONTROL	419.13	3,380.13
	548700 REFUSE/RECYCLING	2,886.82	24,348.04
	548900 WEED CONTROL	852.79	2,142.79
	549100 LAUNDRY/UNIFORM SERVICES	81.72	709.41
	554900 OTHER CONTRACTUAL SERVICES	10,577.74	37,638.46
	555200 COMPUTER SOFTWARE, NEW	641.92	641.92
	Major Account 520000 Total	279,238.25	1,194,621.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,845.38
	572100 COMMERCIAL TRANSPORTATION		4,677.08
	573100 State-Owned Transportatio		57.69
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXP		93.20
	Major Account 570000 Total		8,721.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,750.00
	Major Account 580000 Total		17,750.00
	Fund 43114 Expenditures Total	368,606.80	2,051,293.53
	Subprogram Revenues	81,303.31-	421,339.89-
	Subprogram Expenditures	952,782.73	4,696,519.45

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	7,000.00-	187,166.09-
	Major Account 460000 Total	7,000.00-	187,166.09-
	Fund 43265 Revenue Total	7,000.00-	187,166.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.38	57,607.00
	511800 COMPENSATORY TIME PAID	228.42	1,434.73
	512100 VACATION LEAVE EXPENSE		2,799.61
	512200 SICK LEAVE EXPENSE		3,284.75
	512300 HOLIDAY LEAVE EXPENSE	149.00	3,307.51
	515100 RETIREMENT PLANS EXPENSE	385.22	3,466.98
	515200 OASDI EXPENSE	418.10	5,035.63
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	527.32	5,609.52
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		858.88
	Major Account 510000 Total	7,036.24	83,465.91
	520000 Operating Expenses		
	521200 Telecommunications	770.64	19,988.27
	521500 Publication & Print Exp	1.00	1.00
	522100 Dues & Subscriptions		99.00
	522200 Conference Registration	155.00	210.00
	531100 Office Supplies and Expenses		11,570.91
	534700 ENG TECH & COMM SUP EXP		70.00
	554900 Other Contractual Svcs.		25,200.00
	Major Account 520000 Total	926.64	57,139.18
	570000 Travel Expenses		
	571100 Board & Lodging	608.39	5,091.64
	572100 Commercial Transportation	959.60	5,027.92
	573100 State-Owned Transportation		412.38
	574500 Personal Vehicle Mileage	40.50	1,483.03
	575100 Miscellaneous Travel Expense	97.33	125.33
	Major Account 570000 Total	1,705.82	12,140.30
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		33,451.16
	586900 Other Fixed Assets		8,119.88
	Major Account 580000 Total		41,571.04
	Fund 43265 Expenditures Total	9,668.70	194,316.43
	Subprogram Revenues	7,000.00-	187,166.09-

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FUND NUMBER AND NAME
 43265 OTHER FEDERAL FUNDS

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

9,668.70

YEAR-TO-DATE

194,316.43

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,573.00-	219,413.54-
	Major Account 460000 Total	31,573.00-	219,413.54-
	Fund 43266 Revenue Total	31,573.00-	219,413.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,265.15	229,876.66
	Major Account 520000 Total	19,265.15	229,876.66
	Fund 43266 Expenditures Total	19,265.15	229,876.66
	Subprogram Revenues	31,573.00-	219,413.54-
	Subprogram Expenditures	19,265.15	229,876.66

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication & Printing		1,315.97
	522100 Dues & Subscriptions		75.00
	522200 Conference Registration		55.00
	523500 PROMP PAY INTEREST	2.00	2.60
	525500 Rent Exp.-Other Personal Prop	1,205.33	1,205.33
	526100 REP & MAINT-REAL PROPERT	45,674.36	85,767.38
	527600 R&M-Household/Institutional		321.00
	531100 OFFICE SUPPLIES EXPENSE	74.51	578.04
	533100 Household & Instit Exp	1,974.04	3,722.44
	534500 Agricultural Supplies	157.25	207.25
	534800 CONST & MAINT SUPP	4,109.94	12,517.62
	541700 Legal Related Expense	70.50	70.50
	542500 Eng. & Arch. Services	740.00	3,340.00
	547901 JANITORIAL SERVICES	3,004.51	34,033.56
	548500 LAWN/LANDSCAPE/SNOW REMOV	162.20	554.40
	548600 PEST CONTROL	176.00	1,807.60
	548700 Refuse/Recycling	400.22	3,139.71
	548900 WEED CONTROL	150.00	1,023.00
	549200 Janitorial Services		1,076.52
	554900 Other Contractual Svcs.	6,371.32	37,730.85
	Major Account 520000 Total	64,272.18	188,543.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.65	4,124.75
	Major Account 570000 Total	254.65	4,124.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,835.50
	Major Account 580000 Total		9,835.50
	Fund 10000 Expenditures Total	64,526.83	202,504.02
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,921.46-
	483200 BUILDING & SPACE RENTAL	866.50-	17,731.03-
	Major Account 480000 Total	866.50-	19,652.49-
	Fund 23110 Revenue Total	866.50-	19,652.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	5,855.69
	531100 OFFICE SUPPLIES EXPENSE	29.53	1,100.12
	533100 HOUSEHOLD & INSTIT EXP		31.92

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	758.37	1,468.39
	534800 CONST & MAINT SUP EXP		1,425.27
	542100 SOS TEMP SERV - PERSONNEL	335.88	1,539.76
	548500 LAWN/LANDSCAPE/SNOW REMOV	36.00	2,986.77
	548600 PEST CONTROL	60.00	2,523.00
	548700 REFUSE/RECYCLE		271.08
	548900 WEED CONTROL	765.00	3,111.83
	556100 INSURANCE EXPENSE		19,612.65
	559100 OTHER OPERATING EXP		34.03
	Major Account 520000 Total	<u>2,284.78</u>	<u>39,960.51</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,435.00	2,435.00
	Major Account 580000 Total	<u>2,435.00</u>	<u>2,435.00</u>
	Fund 23110 Expenditures Total	<u>4,719.78</u>	<u>42,395.51</u>
	Subprogram Revenues	<u>866.50</u>	<u>19,652.49</u>
	Subprogram Expenditures	<u>69,246.61</u>	<u>244,899.53</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,888.00-	277,758.86-
	Major Account 460000 Total	18,888.00-	277,758.86-
	Fund 43135 Revenue Total	18,888.00-	277,758.86-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		213.50
	521200 COM EXPENSE - VOICE/DATA	196.91	2,414.27
	521300 Freight Expense		9.51
	521500 PUBLICATION & PRINT EXP		1,758.61
	521900 AWARDS EXPENSE	569.75	1,707.03
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE		16,601.98
	533100 HOUSEHOLD & INSTIT EXP		22.26
	534600 Ed. & Recreational Supplies		4,721.75
	554900 OTHER CONTRACTUAL SERVICES	16,604.31	217,531.78
	555200 SOFTWARE-NEW PURCHASE		1,719.95
	559100 OTHER OPERATING EXP	273.00	11,257.65
	Major Account 520000 Total	17,643.97	258,357.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.31	1,996.22
	Major Account 570000 Total	401.31	1,996.22
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPT		2,106.97
	583300 HARDWARE EQUIPME		3,635.40
	586900 Other Fixed Assets		7,990.00
	Major Account 580000 Total		13,732.37
	Fund 43135 Expenditures Total	18,045.28	274,085.88
	Subprogram Revenues	18,888.00-	277,758.86-
	Subprogram Expenditures	18,045.28	274,085.88
	Program Revenues	1,591,230.55-	10,859,641.40-
	Program Expenditures	1,663,953.94	12,672,001.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.91	309,381.69
	511200 TEMPORARY SALARIES-WAGE		1,227.92
	511300 OVERTIME PAYMENTS	738.58	1,838.88
	511400 ON CALL PAY	690.02	8,540.77
	511800 COMPENSATORY TIME PAID	145.00	4,323.95
	512100 VACATION LEAVE EXPENSE	2,980.33	26,165.28
	512200 SICK LEAVE EXPENSE	542.05	11,375.93
	512300 HOLIDAY LEAVE EXPENSE	1,424.47	18,464.48
	512400 MILITARY LEAVE EXPENSE	321.38	1,633.76
	512500 FUNERAL LEAVE EXPENSE	265.83	655.34
	515100 RETIREMENT PLANS EXPENSE	2,062.63	24,877.55
	515200 OASDI EXPENSE	2,422.93	27,800.63
	515400 LIFE & ACCIDENT INS EXP	13.29	143.78
	515500 HEALTH INSURANCE EXPENSE	5,886.83	56,479.11
	516300 EMPLOYEE ASSISTANCE PRO		134.09
	516500 WORKERS COMP PREMIUMS		6,973.10
	Major Account 510000 Total	44,110.25	500,016.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.38	3,337.07
	521200 COM EXPENSE - VOICE/DATA	2,298.88	15,427.83
	521300 FREIGHT EXPENSE	68.87	509.57
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP		714.07
	522100 DUES & SUBSCRIPTION EXP	636.00	3,791.24
	522200 CONFERENCE REGISTRATION	980.00	3,873.28
	523100 UTILITIES EXPENSE	426.40	6,438.27
	523600 INTEREST EXPENSE		1.12
	524600 RENT EXPENSE-BUILDINGS	128.77	815.74
	524700 RENT EXP-OTHER REAL PROP	62.50	1,882.00
	526100 REP & MAINT-REAL PROPERT	396.53	5,830.08
	527100 REP & MAINT-OFFICE EQUIP	119.29	268.44
	527200 REP & MAINT-MOTOR VEHICL	15.00	470.51
	527500 REP & MAINT-COMM EQUIP	46.58	840.71
	527600 REP & MAINT-HOUSE/INST E		42.95
	527700 REP & MAINT-PHOTO/MEDIA		4.00
	531100 OFFICE SUPPLIES EXPENSE	131.91	12,159.94
	533100 HOUSEHOLD & INSTIT EXP		115.58
	534600 ED & RECREATIONAL SUP EX		637.44

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	458.04	458.04
	534800 CONST & MAINT SUP EXP	10.51	41.38
	538100 VEHICLE & EQUIP SUP EXP		332.33
	541100 ACCTG & AUDITING SERVICES		10,627.80
	542100 SOS TEMP SERV - PERSONNEL	323.82	11,712.88
	545000 LABORATORY SERVICES		116.88
	547100 EDUCATIONAL SERVICES		116.77
	547901 JANITORIAL SERVICES	324.03	3,850.60
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	19.26	154.08
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	262.50	8,937.17
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	6,950.27	99,477.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.58	4,462.57
	572100 COMMERCIAL TRANSPORTATIO	588.50	2,055.65
	573100 STATE-OWNED TRANSPORT	1,238.79	11,599.24
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	25,789.59
	575100 MISC TRAVEL EXPENSE	3.63	223.13
	Major Account 570000 Total	1,987.00	44,153.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		285.89-
	583300 COMPUTER HARDWARE EQUIPMENT		8,333.51
	586900 OTHER FIXED ASSETS		873.50
	Major Account 580000 Total		8,921.12
	Fund 10000 Expenditures Total	53,047.52	652,568.36
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	337.57-
	Major Account 480000 Total	34.54-	337.57-
	Fund 23110 Revenue Total	34.54-	337.57-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,071,205.89-	12,113,757.81-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,071,205.89-	12,113,757.81-
	Fund 43120 Revenue Total	1,071,205.89-	12,113,757.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,679.60	456,808.31
	511300 OVERTIME PAYMENTS	361.53	12,674.86
	511400 ON CALL PAY	690.02	8,540.83
	511800 COMPENSATORY TIME PAID	145.00	12,702.81
	512100 VACATION LEAVE EXPENSE	2,980.33	34,862.17
	512200 SICK LEAVE EXPENSE	541.90	14,639.08
	512300 HOLIDAY LEAVE EXPENSE	1,330.73	27,279.21
	512400 MILITARY LEAVE EXPENSE	321.38	321.38
	512500 FUNERAL LEAVE EXPENSE	265.83	655.34
	515100 RETIREMENT PLANS EXPENSE	1,865.95	32,881.70
	515200 OASDI EXPENSE	2,245.65	41,272.38
	515400 LIFE & ACCIDENT INS EXP	12.80	230.96
	515500 HEALTH INSURANCE EXPENSE	5,659.69	78,263.14
	516300 EMPLOYEE ASSISTANCE PRO		202.47
	516500 WORKERS COMP PREMIUMS		10,234.65
	Major Account 510000 Total	41,100.41	731,569.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,513.87	29,321.58
	521300 FREIGHT EXPENSE	68.87	552.51
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	1,641.72	5,079.54
	522100 DUES & SUBSCRIPTION EXP	3,836.00	7,059.98
	522200 CONFERENCE REGISTRATION	1,610.00	4,870.97
	523100 UTILITIES EXPENSE	426.38	6,438.23
	523600 INTEREST EXPENSE		1.11
	524600 RENT EXPENSE-BUILDINGS	128.77	815.65
	524700 RENT EXP-OTHER REAL PROP	158.50	10,296.00
	526100 REP & MAINT-REAL PROPERT	396.52	13,025.18
	527100 REP & MAINT-OFFICE EQUIP	464.57	1,372.51
	527200 REP & MAINT-MOTOR VEHICL	15.00	2,267.50
	527500 REP & MAINT-COMM EQUIP	94.72	2,929.09
	527600 REP & MAINT-HOUSE/INST E		66.03
	527700 REP & MAINT-PHOTO/MEDIA		4.00
	531100 OFFICE SUPPLIES EXPENSE	1,015.34	26,282.39
	533100 HOUSEHOLD & INSTIT EXP		5,053.77

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		982.70
	534600 ED & RECREATIONAL SUP EX		668.31
	534700 ENG TECH & COMM SUP EXP	458.02	578.86
	534800 CONST & MAINT SUP EXP	10.47	307.48
	538100 VEHICLE & EQUIP SUP EXP		1,606.99
	541100 ACCTG & AUDITING SERVICES		10,627.80
	542100 SOS TEMP SERV - PERSONNEL	5,307.61	30,227.17
	545000 LABORATORY SERVICES		116.87
	547100 EDUCATIONAL SERVICES	57,114.08	1,350,774.74
	547901 JANITORIAL SERVICES	324.03	3,850.60
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	19.26	154.08
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	262.49	8,992.09
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	75,898.22	1,530,293.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,801.64	27,805.42
	572100 COMMERCIAL TRANSPORTATIO	1,276.49	9,282.85
	573100 STATE-OWNED TRANSPORT	1,369.26	24,179.70
	574500 PERSONAL VEHICLE MILEAGE	55.90	227.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,465.84	115,589.18
	575100 MISC TRAVEL EXPENSE	32.12	508.25
	Major Account 570000 Total	17,001.25	177,593.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		285.89-
	583300 COMPUTER HARDWARE EQUIPMENT		17,897.49
	583600 COMMUN. & ELECTRONIC EQ		1,635.00
	584200 VEHICLES & VEHICLE EQ		43.90
	586900 OTHER FIXED ASSETS		873.50
	Major Account 580000 Total		20,164.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,930.98-
	599100 OTHER GOVERNMENT AID	904,142.04	9,611,090.31
	Major Account 590000 Total	904,142.04	9,609,159.33
	Fund 43120 Expenditures Total	1,038,141.92	12,068,779.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,173.47-	94,327.57-
	Major Account 460000 Total	59,173.47-	94,327.57-
	Fund 43122 Revenue Total	59,173.47-	94,327.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMEN	59,173.27	94,327.37
	Major Account 590000 Total	59,173.27	94,327.37
	Fund 43122 Expenditures Total	59,173.27	94,327.37
	Subprogram Revenues	1,130,413.90-	12,208,422.95-
	Subprogram Expenditures	1,150,362.71	12,815,674.91

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,039.01-	70,935.75-
	Major Account 460000 Total	10,039.01-	70,935.75-
	Fund 43120 Revenue Total	10,039.01-	70,935.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.55	22,198.22
	511800 COMPENSATORY TIME PAID	61.38	61.38
	512100 VACATION LEAVE EXPENSE	424.41	1,177.81
	512200 SICK LEAVE EXPENSE	64.87	206.67
	512300 HOLIDAY LEAVE EXPENSE	387.01	774.02
	515100 RETIREMENT PLANS EXPENSE	210.21	624.32
	515200 OASDI EXPENSE	546.07	1,758.29
	515400 LIFE & ACCIDENT INS EXP	3.61	9.16
	515500 HEALTH INSURANCE EXPENSE	1,164.17	3,242.17
	Major Account 510000 Total	9,572.28	30,052.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.92
	521500 PUBLICATION & PRINT EXP		185.42
	522100 DUES & SUBSCRIPTION EXP	507.66	4,181.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		705.92
	542100 SOS TEMP SERV - PERSONNEL		29,838.25
	Major Account 520000 Total	507.66	34,978.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.82
	573100 STATE-OWNED TRANSPORT	67.20	377.94
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	67.20	805.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,432.32
	586900 OTHER FIXED ASSETS		1,747.00
	Major Account 580000 Total		4,179.32
	Fund 43120 Expenditures Total	10,147.14	70,015.69
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		690,651.91-
	Major Account 460000 Total		690,651.91-
	Fund 43122 Revenue Total		690,651.91-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT		690,651.91
	Major Account 590000 Total		690,651.91
	Fund 43122 Expenditures Total		690,651.91
	Subprogram Revenues	10,039.01-	761,587.66-
	Subprogram Expenditures	10,147.14	760,667.60

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		488.51-
	Major Account 490000 Total		488.51-
	Fund 10000 Revenue Total		488.51-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	575,799.02-	6,366,906.57-
	Major Account 460000 Total	575,799.02-	6,366,906.57-
	Fund 43120 Revenue Total	575,799.02-	6,366,906.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,198.89	31,368.57
	511300 OVERTIME PAYMENTS	972.48	972.48
	511800 COMPENSATORY TIME PAID	887.99	887.99
	512100 VACATION LEAVE EXPENSE	224.36	3,560.86
	512200 SICK LEAVE EXPENSE		305.22
	512300 HOLIDAY LEAVE EXPENSE	795.46	1,424.42
	515100 RETIREMENT PLANS EXPENSE	881.31	2,399.83
	515200 OASDI EXPENSE	1,315.78	2,829.44
	515400 LIFE & ACCIDENT INS EXP	7.91	15.68
	515500 HEALTH INSURANCE EXPENSE	2,339.00	4,218.24
	516300 EMPLOYEE ASSISTANCE PRO		27.72
	516500 WORKERS COMP PREMIUMS		353.02
	Major Account 510000 Total	22,623.18	48,363.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.66	1,728.83
	521500 PUBLICATION & PRINT EXP	133.89	415.89
	524700 RENT EXP-OTHER REAL PROP	230.00	1,130.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	527100 REP & MAINT-OFFICE EQUIP	88.64	136.79
	531100 OFFICE SUPPLIES EXPENSE	5,101.96	6,469.11
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		15,400.00
	534900 MISCELLANEOUS SUP EXP		2,059.20
	542100 SOS TEMP SERV - PERSONNEL		4,140.20
	555200 SOFTWARE - NEW PURCHASES		63,000.00
	Major Account 520000 Total	5,908.15	94,655.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.94	2,864.49
	572100 COMMERCIAL TRANSPORTATIO		22.50

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As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,168.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,468.15	17,002.54
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	13,242.34	21,061.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,779.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,195.89
	586900 OTHER FIXED ASSETS		319,936.12
	Major Account 580000 Total		323,911.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	535,446.98	5,877,737.29
	Major Account 590000 Total	535,446.98	5,877,737.29
	Fund 43120 Expenditures Total	577,220.65	6,365,727.92
	Subprogram Revenues	575,799.02	6,367,395.08
	Subprogram Expenditures	577,220.65	6,365,727.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,781.61
	511300 OVERTIME PAYMENTS		102.86
	511800 COMPENSATORY TIME PAID		201.02
	512100 VACATION LEAVE EXPENSE		1,553.07
	512200 SICK LEAVE EXPENSE		177.02
	512300 HOLIDAY LEAVE EXPENSE		498.82
	515100 RETIREMENT PLANS EXPENSE		1,190.08
	515200 OASDI EXPENSE		1,153.20
	515400 LIFE & ACCIDENT INS EXP		8.07
	515500 HEALTH INSURANCE EXPENSE		3,241.59
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		278.14
	Major Account 510000 Total		22,213.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.63
	524700 RENT EXP-OTHER REAL PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP		13.12
	531100 OFFICE SUPPLIES EXPENSE		32.25
	Major Account 520000 Total		213.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.50-	27.50-
	572100 COMMERCIAL TRANSPORTATIO		263.00
	573100 STATE-OWNED TRANSPORT		1.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.40
	Major Account 570000 Total	27.50-	318.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		123.00
	Major Account 580000 Total		123.00
	Fund 10000 Expenditures Total	27.50-	22,867.81
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,631.80-	140,757.55-
	Major Account 460000 Total	29,631.80-	140,757.55-
	Fund 43120 Revenue Total	29,631.80-	140,757.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,781.64
	511300 OVERTIME PAYMENTS		102.86
	511800 COMPENSATORY TIME PAID		201.02

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,552.91
	512200 SICK LEAVE EXPENSE		177.02
	512300 HOLIDAY LEAVE EXPENSE		498.82
	515100 RETIREMENT PLANS EXPENSE		1,190.13
	515200 OASDI EXPENSE		1,153.18
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		3,241.60
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		353.01
	Major Account 510000 Total		22,288.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.48
	521500 PUBLICATION & PRINT EXP	1,137.25	13,322.52
	522200 CONFERENCE REGISTRATION		5,319.25
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	527100 REP & MAINT-OFFICE EQUIP	40.41	387.95
	527200 REP & MAINT-MOTOR VEHICL		1.75
	531100 OFFICE SUPPLIES EXPENSE		10,854.18
	533900 FOOD EXPENSE		1,554.66
	534600 ED & RECREATIONAL SUP EX		380.00
	542100 SOS TEMP SERV - PERSONNEL		17,925.86
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,177.66	54,945.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.50	1,750.90
	572100 COMMERCIAL TRANSPORTATIO		1,096.78
	573100 STATE-OWNED TRANSPORT	215.62	2,731.65
	574500 PERSONAL VEHICLE MILEAGE		304.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,531.35	25,108.52
	575100 MISC TRAVEL EXPENSE		31.18
	Major Account 570000 Total	4,719.47	31,023.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		123.00
	Major Account 580000 Total		123.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,840.66	52,247.45
	Major Account 590000 Total	18,840.66	52,247.45
	Fund 43120 Expenditures Total	24,737.79	160,627.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

29,631.80-

140,757.55-

Subprogram Expenditures

24,710.29

183,495.07

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As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		8,172.58
	534800 CONST & MAINT SUP EXP		1,250.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total		9,772.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,772.58-
	Major Account 580000 Total		9,772.58-
	Fund 23110 Expenditures Total		
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,930.52-	49,685.96-
	Major Account 460000 Total	2,930.52-	49,685.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272,203.48-
	Major Account 470000 Total		272,203.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.39-	5,207.05-
	Major Account 480000 Total	358.39-	5,207.05-
	Fund 23112 Revenue Total	3,288.91-	327,096.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,860.91	123,748.88
	511800 COMPENSATORY TIME PAID	705.92	4,240.60
	512100 VACATION LEAVE EXPENSE	558.62	13,022.10
	512200 SICK LEAVE EXPENSE	745.40	14,140.61
	512300 HOLIDAY LEAVE EXPENSE	622.78	8,043.25
	512500 FUNERAL LEAVE EXPENSE		639.92
	512600 CIVIL LEAVE EXPENSE		142.37
	512700 INJURY LEAVE EXPENSE		142.37
	515100 RETIREMENT PLANS EXPENSE	656.08	9,462.27
	515200 OASDI EXPENSE	942.19	11,565.63
	515400 LIFE & ACCIDENT INS EXP	6.21	67.97
	515500 HEALTH INSURANCE EXPENSE	2,672.83	28,899.14
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		2,902.44
	Major Account 510000 Total	17,770.94	217,079.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	294.38	1,990.65
	521300 FREIGHT EXPENSE	23.89	296.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.24
	522100 DUES & SUBSCRIPTION EXP	1,097.25	1,492.25
	522200 CONFERENCE REGISTRATION	75.00	303.50
	527100 REP & MAINT-OFFICE EQUIP	183.11	420.08
	527800 REP & MAINT-OTHER PROPER	177.00	4,516.00
	531100 OFFICE SUPPLIES EXPENSE	555.11	3,066.95
	533100 HOUSEHOLD & INSTIT EXP		6,445.14
	534700 ENG TECH & COMM SUP EXP	2,839.00	42,431.92
	534800 CONST & MAINT SUP EXP	193.47	193.47
	534900 MISCELLANEOUS SUP EXP	29.74	823.84
	535100 MEDICAL SUPPLIES	125.98	316.62
	554900 OTHER CONTRACTUAL SERVICES		3,160.56
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	5,593.93	66,220.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.13	4,789.08
	571900 MEALS-ONE DAY TRAVEL		39.76
	572100 COMMERCIAL TRANSPORTATIO	140.50	3,871.26
	573100 STATE-OWNED TRANSPORT	426.27	4,968.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,184.40
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	790.90	16,960.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,855.52	11,000.00
	Major Account 590000 Total	2,855.52	11,000.00
	Fund 23112 Expenditures Total	27,011.29	311,260.55
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203.36	14,508.77
	511800 COMPENSATORY TIME PAID	65.22	172.64
	512100 VACATION LEAVE EXPENSE		2,073.59
	512200 SICK LEAVE EXPENSE		4,995.07
	512300 HOLIDAY LEAVE EXPENSE	61.38	778.92
	515100 RETIREMENT PLANS EXPENSE		1,089.43
	515200 OASDI EXPENSE	98.60	1,696.46
	515400 LIFE & ACCIDENT INS EXP	.71	7.05
	515500 HEALTH INSURANCE EXPENSE		552.96
	516300 EMPLOYEE ASSISTANCE PRO		6.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		396.56
	Major Account 510000 Total	1,429.27	26,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00-	18.00-
	Major Account 570000 Total	18.00-	18.00-
	Fund 43120 Expenditures Total	1,411.27	26,260.38
	Subprogram Revenues	3,288.91-	327,096.49-
	Subprogram Expenditures	28,422.56	337,520.93
	Program Revenues	1,749,172.64-	19,805,259.73-
	Program Expenditures	1,790,863.35	20,463,086.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,646.86-	29,701.57-
	Major Account 480000 Total	1,646.86-	29,701.57-
	Fund 10000 Revenue Total	1,646.86-	29,701.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,515.58	809,837.07
	Major Account 590000 Total	4,515.58	809,837.07
	Fund 10000 Expenditures Total	4,515.58	809,837.07
	Subprogram Revenues	1,646.86-	29,701.57-
	Subprogram Expenditures	4,515.58	809,837.07
	Program Revenues	1,646.86-	29,701.57-
	Program Expenditures	4,515.58	809,837.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56.29-
	Major Account 480000 Total		56.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546.97-	28,493.66-
	Major Account 490000 Total	546.97-	28,493.66-
	Fund 32310 Revenue Total	546.97-	28,549.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	546.97	28,549.94
	Major Account 520000 Total	546.97	28,549.94
	Fund 32310 Expenditures Total	546.97	28,549.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,800.28-
	Major Account 460000 Total		82,800.28-
	Fund 43120 Revenue Total		82,800.28-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,640.93	82,800.28
	Major Account 520000 Total	1,640.93	82,800.28
	Fund 43120 Expenditures Total	1,640.93	82,800.28
	Subprogram Revenues	546.97-	111,350.23-
	Subprogram Expenditures	2,187.90	111,350.22

Secure Version - Prior Month

As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	546.97	28,493.66
	Major Account 490000 Total	546.97	28,493.66
	Fund 23120 Revenue Total	546.97	28,493.66
	Subprogram Revenues	546.97	28,493.66
	Program Revenues		82,856.57
	Program Expenditures	2,187.90	111,350.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606,956.00-	7,248,880.02-
	Major Account 460000 Total	606,956.00-	7,248,880.02-
	Fund 43260 Revenue Total	606,956.00-	7,248,880.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		220,327.75
	542500 ENG & ARCH SERVICES	20,942.40	185,197.18
	Major Account 520000 Total	20,942.40	405,524.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,497,399.99
	587500 CIP - IMPROV TO BLDGS	613,198.80	4,437,597.05
	Major Account 580000 Total	613,198.80	6,934,997.04
	Fund 43260 Expenditures Total	634,141.20	7,340,521.97
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		654,780.00-
	Major Account 460000 Total		654,780.00-
	Fund 43261 Revenue Total		654,780.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		654,780.00
	Major Account 520000 Total		654,780.00
	Fund 43261 Expenditures Total		654,780.00
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	34,940.12-	780,130.10-
	Major Account 460000 Total	34,940.12-	780,130.10-
	Fund 43267 Revenue Total	34,940.12-	780,130.10-
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	14,642.10	745,189.98
	Major Account 520000 Total	14,642.10	745,189.98
	Fund 43267 Expenditures Total	14,642.10	745,189.98
	Subprogram Revenues	641,896.12-	8,683,790.12-
	Subprogram Expenditures	648,783.30	8,740,491.95
	Program Revenues	641,896.12-	8,683,790.12-
	Program Expenditures	648,783.30	8,740,491.95
	Agency Revenues	3,995,241.61-	50,673,171.10-
	Agency Expenditures	4,125,587.45	54,897,199.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.13-	5,603.04-
	481200 GAIN OR LOSS-SALE OF INV	4,143.84-	12,474.75-
	Major Account 480000 Total	4,505.97-	18,077.79-
	Fund 63280 Revenue Total	4,505.97-	18,077.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	350.32
	Major Account 520000 Total	22.95	350.32
	Fund 63280 Expenditures Total	22.95	350.32
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,965.18-	835,903.58-
	481200 GAIN OR LOSS-SALE OF INV	641,436.53-	1,931,002.86-
	Major Account 480000 Total	693,401.71-	2,766,906.44-
	Fund 63330 Revenue Total	693,401.71-	2,766,906.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,551.68	54,225.79
	Major Account 520000 Total	3,551.68	54,225.79
	Fund 63330 Expenditures Total	3,551.68	54,225.79
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	275,487.80-	2,186,353.84-
	Major Account 450000 Total	275,487.80-	2,186,353.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735,004.15-	10,172,505.71-
	481200 GAIN OR LOSS-SALE OF INV	6,214,362.95-	18,707,934.86-
	484401 ESTRAY MONIES		355.15-
	484822 FEDERAL MINERAL DEPOSIT	1,514.62-	20,346.88-
	484823 OIL & GAS ROYALTIES	140,156.38-	1,065,730.24-
	484824 SAND & GRAVEL ROYALTIES	406.37-	18,915.60-
	484825 LIMESTONE ROYALTY		1,000.00-
	484828 WATER ROYALTIES		269.96-
	Major Account 480000 Total	7,091,444.47-	29,987,058.40-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	616,940.00-	6,537,310.23-
	491313 CONDEMNATION AWARDS		612,750.00-
	Major Account 490000 Total	616,940.00-	7,150,060.23-
	Fund 63340 Revenue Total	7,983,872.27-	39,323,472.47-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,409.34	525,350.17
	Major Account 520000 Total	34,409.34	525,350.17
	Fund 63340 Expenditures Total	34,409.34	525,350.17
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.23-	32,035.07-
	481200 GAIN OR LOSS-SALE OF INV	17,570.77-	52,895.62-
	Major Account 480000 Total	19,881.00-	84,930.69-
	Fund 63350 Revenue Total	19,881.00-	84,930.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.30	1,485.41
	Major Account 520000 Total	97.30	1,485.41
	Fund 63350 Expenditures Total	97.30	1,485.41
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.34-	2,794.27-
	Major Account 480000 Total	261.34-	2,794.27-
	Fund 65130 Revenue Total	261.34-	2,794.27-
	Subprogram Revenues	8,701,922.29-	42,196,181.66-
	Subprogram Expenditures	38,081.27	581,411.69

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.37-	30,797.55-
	482103 UNIV-AG SCHOOL RENT	20,125.02-	125,870.13-
	483403 UNIV-AG LAND MGT	2,236.12-	13,985.58-
	Major Account 480000 Total	<u>25,569.51-</u>	<u>170,653.26-</u>
	Fund 63320 Revenue Total	<u>25,569.51-</u>	<u>170,653.26-</u>
	Subprogram Revenues	<u><u>25,569.51-</u></u>	<u><u>170,653.26-</u></u>

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As of June 30, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	2,199.67-	4,399.34-
	483404 STATE COLLEGE LAND MGT	244.41-	488.82-
	Major Account 480000 Total	<u>2,444.08-</u>	<u>4,888.16-</u>
	Fund 63320 Revenue Total	<u>2,444.08-</u>	<u>4,888.16-</u>
	Subprogram Revenues	<u><u>2,444.08-</u></u>	<u><u>4,888.16-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	34,279.69-	117,672.26-
	482103 UNIV-AG SCHOOL RENT		4,439.28-
	482115 BONUS-AG RENT		990.00-
	483402 UNIV LAND MGT	3,808.87-	13,074.73-
	483403 UNIV-AG LAND MGT		493.25-
	Major Account 480000 Total	<u>38,088.56-</u>	<u>136,669.52-</u>
	Fund 63320 Revenue Total	<u>38,088.56-</u>	<u>136,669.52-</u>
	Subprogram Revenues	<u>38,088.56-</u>	<u>136,669.52-</u>
	Program Revenues	<u>8,768,024.44-</u>	<u>42,508,392.60-</u>
	Program Expenditures	<u>38,081.27</u>	<u>581,411.69</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		71,000.30-
	Major Account 470000 Total		71,000.30-
	Fund 10000 Revenue Total		71,000.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.94	184,808.79
	512100 VACATION LEAVE EXPENSE	355.74	35,923.03
	512200 SICK LEAVE EXPENSE	462.21	26,879.52
	512300 HOLIDAY LEAVE EXPENSE	676.35	11,951.49
	512500 FUNERAL LEAVE EXPENSE		603.84
	515100 RETIREMENT PLANS EXPENSE	873.35	18,043.40
	515200 OASDI EXPENSE	1,067.45	18,312.83
	515400 LIFE & ACCIDENT INS EXP	5.25	70.00
	515500 HEALTH INSURANCE EXPENSE	2,299.74	30,412.44
	516400 UNEMPLOYM COMP INS EXP		124.33
	516500 WORKERS COMP PREMIUMS		908.74
	Major Account 510000 Total	18,900.03	328,038.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	75.30
	521200 COM EXPENSE - VOICE/DATA	674.64	8,321.66
	521300 FREIGHT EXPENSE		10.41
	521500 PUBLICATION & PRINT EXP		483.95
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	60.00	710.00
	524600 RENT EXPENSE-BUILDINGS	4,999.80	20,917.20
	531100 OFFICE SUPPLIES EXPENSE	293.95	1,437.19
	532100 NON-CAPITALIZED EQUIP PU		2,230.20
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		944.11
	548700 REFUSE/RECYCLING		94.78
	555200 SOFTWARE - NEW PURCHASES		1,175.68
	Major Account 520000 Total	6,049.39	36,805.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.28	458.14
	Major Account 570000 Total	152.28	458.14
	Fund 10000 Expenditures Total	25,101.70	365,302.03
	Subprogram Revenues		71,000.30-
	Subprogram Expenditures	25,101.70	365,302.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	4.00-	281.00-
	471102 FAX FEE	7.50-	22.00-
	472200 REPROD & PUBLICATIONS	215.95-	1,174.00-
	474100 GENERAL BUSINESS FEES	2,458.50-	18,986.00-
	Major Account 470000 Total	2,685.95-	20,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,592.93-
	Major Account 480000 Total	138.57-	1,592.93-
	Fund 23230 Revenue Total	2,824.52-	22,055.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.91	9,205.98
	512100 VACATION LEAVE EXPENSE	38.20	1,575.91
	512300 HOLIDAY LEAVE EXPENSE	43.65	567.48
	515100 RETIREMENT PLANS EXPENSE	68.91	815.51
	515200 OASDI EXPENSE	70.63	848.22
	515400 LIFE & ACCIDENT INS EXP	.35	4.20
	515500 HEALTH INSURANCE EXPENSE	65.90	757.54
	516400 UNEMPLOYM COMP INS EXP		4.20
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total	1,151.55	13,814.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.28	1,685.49
	521200 COM EXPENSE - VOICE/DATA	.58	3.82
	521300 FREIGHT EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	492.70	9,227.64
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527400 REP & MAINT-DATA PROC		144.00
	531100 OFFICE SUPPLIES EXPENSE	107.05	273.89
	541100 ACCTG & AUDITING SERVICES		140.44
	554900 OTHER CONTRACTUAL SERVICES		2,092.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	742.61	13,902.08
	Fund 23230 Expenditures Total	1,894.16	27,716.72
	Subprogram Revenues	2,824.52-	22,055.93-
	Subprogram Expenditures	1,894.16	27,716.72
	Program Revenues	2,824.52-	93,056.23-
	Program Expenditures	26,995.86	393,018.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.79-	115.88-
	Major Account 480000 Total	10.79-	115.88-
	Fund 23210 Revenue Total	10.79-	115.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		110.71
	Major Account 520000 Total		110.71
	Fund 23210 Expenditures Total		110.71
	Subprogram Revenues	10.79-	115.88-
	Subprogram Expenditures		110.71
	Program Revenues	10.79-	115.88-
	Program Expenditures		110.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,154.52-
	Major Account 480000 Total		8,154.52-
	Fund 23220 Revenue Total		8,154.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	526100 REP & MAINT-REAL PROPERT	19,052.42	84,427.05
	Major Account 520000 Total	19,052.42	84,662.05
	580000 Capital Outlay		
	580601 REP & MAINT - REAL PROPERTY	64,719.75	184,471.55
	Major Account 580000 Total	64,719.75	184,471.55
	Fund 23220 Expenditures Total	83,772.17	269,133.60
	Subprogram Revenues		8,154.52-
	Subprogram Expenditures	83,772.17	269,133.60

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,270.00
	515200 OASDI EXPENSE	45.90	556.14
	516500 WORKERS COMP PREMIUMS		25.03
	Major Account 510000 Total	645.90	7,851.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.20
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	15,000.00
	556100 INSURANCE EXPENSE		75.82
	Major Account 520000 Total	1,500.00	16,709.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.85	4,178.93
	574500 PERSONAL VEHICLE MILEAGE	512.73	7,588.26
	Major Account 570000 Total	788.58	11,767.19
	Fund 23220 Expenditures Total	2,934.48	36,327.38
	Subprogram Expenditures	2,934.48	36,327.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	632.32	7,005.29
	526100 REP & MAINT-REAL PROPERT	234.11	2,813.31
	533100 HOUSEHOLD & INSTIT EXP		1,103.40
	534800 CONST & MAINT SUP EXP		621.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	4,050.00
	548600 PEST CONTROL	23.00	270.00
	548700 REFUSE/RECYCLING		396.98
	548800 FIRE EXTINGUISHERS		41.50
	549200 JANITORIAL SERVICES	393.04	4,966.36
	554900 OTHER CONTRACTUAL SERVICES		246.00
	556100 INSURANCE EXPENSE		1,230.81
	Major Account 520000 Total	<u>1,482.47</u>	<u>22,744.72</u>
	Fund 23220 Expenditures Total	<u>1,482.47</u>	<u>22,744.72</u>
	Subprogram Expenditures	<u>1,482.47</u>	<u>22,744.72</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472223 XEROX		11.00-
	474113 ASSIGNMENT FEES	750.00-	4,400.00-
	474115 LEASE OR DEED FEES		24.00-
	474116 MISCELLANEOUS FEES	472.00-	3,082.00-
	474117 SUB-LEASE FEE	493.88-	5,891.77-
	474131 CONDEMNATION FEE		550.00-
	Major Account 470000 Total	1,715.88-	13,958.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,555.17-	260,296.27-
	482112 COMMON AG RENT		693,755.28
	482114 SAND & GRAVEL RENT	100.00-	218.50-
	482115 BONUS-AG RENT		44,459.00-
	482116 BONUS-MINERALS		4,480.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	320.00-	1,724.74-
	483200 BUILDING & SPACE RENTAL	5,522.00-	22,088.00-
	484500 REIMB NON-GOVT SOURCES		340.82-
	Major Account 480000 Total	18,497.17-	359,897.95
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		7,160.00
	493100 OPERATING TRANSFERS IN		8,560,000.00-
	Major Account 490000 Total		8,552,840.00-
	Fund 23220 Revenue Total	20,213.05-	8,206,900.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,628.63	392,151.56
	512100 VACATION LEAVE EXPENSE	4,752.72	46,560.92
	512200 SICK LEAVE EXPENSE	2,535.60	23,841.68
	512300 HOLIDAY LEAVE EXPENSE	1,883.06	24,477.91
	512500 FUNERAL LEAVE EXPENSE		2,568.05
	515100 RETIREMENT PLANS EXPENSE	2,938.93	35,299.92
	515200 OASDI EXPENSE	2,863.73	34,385.01
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	8,266.54	93,224.16
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,684.89
	Major Account 510000 Total	54,883.21	654,500.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.41	12,497.84

Secure Version - Prior Month

As of June 30, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	778.63	5,252.97
	521300 FREIGHT EXPENSE		317.12
	521500 PUBLICATION & PRINT EXP	6,105.93	89,048.84
	522100 DUES & SUBSCRIPTION EXP		1,537.90
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,258.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527400 REP & MAINT-DATA PROC		816.89
	527500 REP & MAINT-COMM EQUIP	252.60	1,926.88
	531100 OFFICE SUPPLIES EXPENSE	192.39	13,099.68
	532100 NON-CAPITALIZED EQUIP PU		1,114.19
	534800 CONST & MAINT SUP EXP		37.38
	534900 MISCELLANEOUS SUP EXP		385.00
	538100 VEHICLE & EQUIP SUP EXP	9.02	102.06
	541100 ACCTG & AUDITING SERVICES		9,055.74
	541500 LEGAL SERVICES EXPENSE		968.30
	554900 OTHER CONTRACTUAL SERVICES	172.00	3,813.90
	555200 SOFTWARE - NEW PURCHASES		199.00
	556100 INSURANCE EXPENSE		501.00
	Major Account 520000 Total	8,227.98	142,707.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.90	944.82
	572100 COMMERCIAL TRANSPORTATIO		283.13
	574500 PERSONAL VEHICLE MILEAGE		260.69
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	119.90	1,534.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	15,292.00	15,292.00
	Major Account 580000 Total	15,292.00	15,292.00
	Fund 23220 Expenditures Total	78,523.09	814,034.43
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00	100.00-
	474117 SUB-LEASE FEE	136.50	348.47-
	Major Account 470000 Total	286.50	448.47-
	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	4,268,539.81-	21,316,860.50-
	482113 OIL & GAS RENT	2,560.00-	111,448.98-
	482114 SAND & GRAVEL RENT		15,499.50-
	482115 BONUS-AG RENT		1,098,311.00-
	482119 OTHER	2,994.75-	6,042.16-
	Major Account 480000 Total	<u>4,274,094.56-</u>	<u>22,548,162.14-</u>
	Fund 61360 Revenue Total	<u>4,273,808.06-</u>	<u>22,548,610.61-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,460.58
	Major Account 590000 Total		<u>65,460.58</u>
	Fund 61360 Expenditures Total		<u>65,460.58</u>
	Subprogram Revenues	<u>4,294,021.11-</u>	<u>30,755,511.43-</u>
	Subprogram Expenditures	<u>78,523.09</u>	<u>879,495.01</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,208.98-
	Major Account 480000 Total		1,208.98-
	Fund 23220 Revenue Total		1,208.98-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,281,159.89
	Major Account 520000 Total		5,281,159.89
	Fund 23220 Expenditures Total		5,281,159.89
	Subprogram Revenues		1,208.98-
	Subprogram Expenditures		5,281,159.89

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,218.04-
	Major Account 490000 Total		26,218.04-
	Fund 23220 Revenue Total		26,218.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,283.80	487,336.73
	512100 VACATION LEAVE EXPENSE	2,329.16	43,641.64
	512200 SICK LEAVE EXPENSE	166.89	5,245.37
	512300 HOLIDAY LEAVE EXPENSE	2,184.62	28,312.54
	512500 FUNERAL LEAVE EXPENSE	368.85	2,338.56
	515100 RETIREMENT PLANS EXPENSE	3,521.58	41,089.66
	515200 OASDI EXPENSE	3,476.63	41,731.03
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	4,904.16	56,139.70
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,945.08
	Major Account 510000 Total	59,249.69	708,086.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.22	1,346.00
	521200 COM EXPENSE - VOICE/DATA	2,991.31	19,326.10
	521300 FREIGHT EXPENSE		191.47
	521500 PUBLICATION & PRINT EXP	16.18	92.38
	522100 DUES & SUBSCRIPTION EXP	30.00	3,852.50
	522200 CONFERENCE REGISTRATION	148.00	3,991.99
	523500 PROMPT PAY INTEREST		2.70
	524600 RENT EXPENSE-BUILDINGS		44.10
	525500 RENT EXP-OTHER PERS PROP	38.00	56.00
	527200 REP & MAINT-MOTOR VEHICL	417.47	6,896.89
	527400 REP & MAINT-DATA PROC		514.60
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	488.10	2,912.08
	532100 NON-CAPITALIZED EQUIP PU		3,207.26
	534600 ED & RECREATIONAL SUP EX		730.70
	534700 ENG TECH & COMM SUP EXP		98.89
	538100 VEHICLE & EQUIP SUP EXP	3,191.60	18,271.54
	556100 INSURANCE EXPENSE		6,581.90
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	7,449.88	68,322.10
	570000 Travel Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.99	13,020.31
	571900 MEALS-ONE DAY TRAVEL	24.57	299.54
	574500 PERSONAL VEHICLE MILEAGE	358.83	857.58
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	1,104.39	14,262.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		61,836.00
	Major Account 580000 Total		61,836.00
	Fund 23220 Expenditures Total	67,803.96	852,507.84
	Subprogram Revenues		26,218.04
	Subprogram Expenditures	67,803.96	852,507.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		674.00-
	Major Account 480000 Total		674.00-
	Fund 23220 Revenue Total		674.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,855.50	114,500.98
	Major Account 520000 Total	4,855.50	114,500.98
	Fund 23220 Expenditures Total	4,855.50	114,500.98
	Subprogram Revenues		674.00-
	Subprogram Expenditures	4,855.50	114,500.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,885.98-
	Major Account 490000 Total		8,885.98-
	Fund 23220 Revenue Total		8,885.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.82	81,548.95
	512100 VACATION LEAVE EXPENSE	372.88	8,588.55
	512200 SICK LEAVE EXPENSE	100.58	1,964.98
	512300 HOLIDAY LEAVE EXPENSE	372.88	4,847.44
	515100 RETIREMENT PLANS EXPENSE	595.08	6,986.73
	515200 OASDI EXPENSE	565.63	6,802.27
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,581.58	18,252.36
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		333.35
	Major Account 510000 Total	10,824.25	129,385.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	187.59
	521200 COM EXPENSE - VOICE/DATA	752.99	3,911.54
	521300 FREIGHT EXPENSE	5.99	188.90
	521500 PUBLICATION & PRINT EXP		192.30
	522100 DUES & SUBSCRIPTION EXP	15.00	306.00
	522200 CONFERENCE REGISTRATION	7.00	283.00
	524600 RENT EXPENSE-BUILDINGS		88.20
	527200 REP & MAINT-MOTOR VEHICL	172.93	1,220.45
	527500 REP & MAINT-COMM EQUIP		16.42
	531100 OFFICE SUPPLIES EXPENSE	29.21	178.82
	534500 AGRICULTURAL SUPPLIES EX	47,854.65	118,878.12
	534600 ED & RECREATIONAL SUP EX		15.00
	538100 VEHICLE & EQUIP SUP EXP	2,040.69	6,687.90
	548900 WEED CONTROL	90,803.95	295,445.57
	556100 INSURANCE EXPENSE		1,466.39
	Major Account 520000 Total	141,718.95	429,066.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.98	5,771.92
	Major Account 570000 Total	385.98	5,771.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,141.00
	Major Account 580000 Total		22,141.00

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	Fund 23220 Expenditures Total	<u>152,929.18</u>	<u>586,365.05</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>8,885.98-</u></u>
	Subprogram Expenditures	<u>152,929.18</u>	<u>586,365.05</u>
	Program Revenues	<u>4,294,021.11-</u>	<u>30,800,652.95-</u>
	Program Expenditures	<u>392,300.85</u>	<u>8,042,234.47</u>
	Agency Revenues	<u>13,064,880.86-</u>	<u>73,402,217.66-</u>
	Agency Expenditures	<u>457,377.98</u>	<u>9,016,775.62</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,582.70-	495,479.69-
	483200 BUILDING & SPACE RENTAL	200.00-	7,825.00-
	484100 OPERATING DONATIONS & CO		375.00-
	484115 MISCELLANEOUS		7,860.69-
	486500 MISCELLANEOUS ADJUSTMENT		49,953.99-
	Major Account 480000 Total	50,782.70-	561,494.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.26-
	493100 OPERATING TRANSFERS IN	2,868,361.00-	11,208,181.03-
	493200 OPERATING TRANSFERS OUT		2,034,223.42
	Major Account 490000 Total	2,868,361.00-	9,174,000.87-
	Fund 23290 Revenue Total	2,919,143.70-	9,735,495.24-
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.41-
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00
	Major Account 480000 Total		39,634.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,813.03
	Major Account 490000 Total		6,813.03
	Fund 23291 Revenue Total		46,447.62
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.15-	17,606.77-
	481200 GAIN OR LOSS-SALE OF INV	11,746.28-	15,332.94-
	484100 OPERATING DONATIONS & CO		628.58-
	Major Account 480000 Total	12,637.43-	33,568.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,286.46-
	Major Account 490000 Total		356,286.46-
	Fund 23430 Revenue Total	12,637.43-	389,854.75-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,223.42-
	493200 OPERATING TRANSFERS OUT		356,286.46
	Major Account 490000 Total		322,063.04
	Fund 23431 Revenue Total		322,063.04
	Subprogram Revenues	2,931,781.13-	9,756,839.33-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.64	164,793.70
	512100 VACATION LEAVE EXPENSE	4,029.43	8,919.74
	512200 SICK LEAVE EXPENSE		5,569.15
	512300 HOLIDAY LEAVE EXPENSE	742.07	10,557.48
	515100 RETIREMENT PLANS EXPENSE	1,007.78	12,581.14
	515200 OASDI EXPENSE	1,171.88	13,772.43
	515400 LIFE & ACCIDENT INS EXP	7.00	79.80
	515500 HEALTH INSURANCE EXPENSE	2,360.86	30,901.56
	516300 EMPLOYEE ASSISTANCE PRO		69.10
	516500 WORKERS COMP PREMIUMS		5,797.91
	Major Account 510000 Total	20,625.66	253,042.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.14	6,749.31
	521200 COM EXPENSE - VOICE/DATA	309.40	4,192.17
	521400 DATA PROCESSING EXPENSE	369.95	2,974.31
	521500 PUBLICATION & PRINT EXP	327.50	12,064.15
	522100 DUES & SUBSCRIPTION EXP	63.58	4,830.30
	522200 CONFERENCE REGISTRATION	628.00	2,759.95
	522900 EMPLOYEE PARKING EXP	240.00	1,560.00
	523131 GAS AND HEATING FUELS	135.06	4,448.94
	523132 ELECTRICITY		1,595.77
	523133 WATER AND SEWAGE		449.38
	524700 RENT EXP-OTHER REAL PROP	43.29	7,436.43
	525100 RENT EXP-OFFICE EQUIP		2,354.24
	525200 RENT EXP-DATA PROC EQUIP	60.00	439.74
	525500 RENT EXP-OTHER PERS PROP		203.00
	526101 BLDG-STRUCT MAINT & REPAIR		1,042.50
	527100 REP & MAINT-OFFICE EQUIP		34.30-
	527200 REP & MAINT-MOTOR VEHICL	42.80	132.06
	527500 REP & MAINT-COMM EQUIP		54.00
	527800 REP & MAINT-OTHER PROPER		70.05
	531100 OFFICE SUPPLIES EXPENSE	574.94	7,508.44
	533101 CLOTHING		294.07
	533132 SANITATION JANITORIAL	61.03	482.66
	533133 FOOD SERV INSTITUTIONAL	251.16	811.43
	533900 FOOD EXPENSE	2.46	2,958.94
	534500 AGRICULTURAL SUPPLIES EX		4.80
	534600 ED & RECREATIONAL SUP EX	2,164.96	4,342.45

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		284.97
	534800 CONST & MAINT SUP EXP		1,880.96
	534900 MISCELLANEOUS SUP EXP		768.47
	534948 NONEXPENDABLE PROPERTY	8,359.62	16,220.99
	534950 COMPUTER HARDWARE <1500	1,031.88	4,817.76
	538100 VEHICLE & EQUIP SUP EXP	205.90	1,282.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.99
	539100 INDIRECT COST ALLOWANCE	278.33	3,339.96
	541100 ACCTG & AUDITING SERVICES		14,246.35
	542100 SOS TEMP SERV - PERSONNEL	40.10	4,334.88
	542500 ENG & ARCH SERVICES	1,800.00	1,800.00
	543300 IT CONSULTING-OTHER		110.00
	548600 PEST CONTROL		156.00
	548700 REFUSE/RECYCLING		45.00
	548800 FIRE EXTINGUISHERS	63.70	63.70
	549100 LAUNDRY SERVICES	165.00	190.67
	549200 JANITORIAL SERVICES		4,871.60
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	9,276.16
	555200 SOFTWARE - NEW PURCHASES		1,855.77
	556100 INSURANCE EXPENSE		1,053.42
	Major Account 520000 Total	21,042.80	136,340.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.36	6,100.54
	571600 MEALS-NOT TRAVEL STATUS		394.39
	571900 MEALS-ONE DAY TRAVEL	5.47	66.36
	572100 COMMERCIAL TRANSPORTATIO		1,060.44
	573100 STATE-OWNED TRANSPORT		353.06
	574500 PERSONAL VEHICLE MILEAGE	93.15	4,451.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.55
	575100 MISC TRAVEL EXPENSE	2.50	94.61
	Major Account 570000 Total	303.48	12,703.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	568,126.97	6,630,753.40
	Major Account 590000 Total	568,126.97	6,630,753.40
	Fund 23290 Expenditures Total	610,098.91	7,032,840.10
23291 NE ENVIRONMENTAL TRUST			
	Expenditures		
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23291 NE ENVIRONMENTAL TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		10,000.00
	Fund 23291 Expenditures Total		10,000.00
	Subprogram Expenditures	610,098.91	7,042,840.10
	Program Revenues	2,931,781.13-	9,756,839.33-
	Program Expenditures	610,098.91	7,042,840.10

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,380.00-	12,380.00-
	461112 PR REIMBURSEMENTS	161,141.00-	840,445.96-
	461113 DJ REIMBURSEMENTS	2,798.29-	17,836.52-
	461114 OTHER FED REIMBURSEMENTS		808.74-
	461116 STATE WILDLIFE GRANT		189.12-
	461600 OP GRANTS - LOCAL GOVERN		1,025.00-
	463200 CAP GRANTS STATE AGENCIES	62,257.74-	158,890.09-
	465100 NONGRANT REIMBURSEMENTS		445.13-
	Major Account 460000 Total	238,577.03-	1,032,020.56-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		16.50-
	472181 RESALE ITEMS (TAXABLE)		332.25-
	472221 OTHER PUBLICATIONS (TAXABLE)	13.00-	525.91-
	474100 GENERAL BUSINESS FEES		5.27-
	474101 PLAN REVIEW FEE	400.57-	4,763.62-
	476104 RETURNED CHECK FEE		13.33-
	476164 LIFETIME HABITAT STAMP	3,640.00-	129,220.00-
	476168 REFUND LIFETIME HABITAT STAMP		260.00
	476171 HABITAT STAMP	28,368.44-	1,860,586.00-
	476172 REFUND HABITAT STAMP		26.00-
	476191 AQUATIC HABITAT STAMP	26.00	
	Major Account 470000 Total	32,396.01-	1,995,228.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,344.40-	64,016.87-
	482150 HAYING INCOME	897.79-	24,773.40-
	482151 CROP INCOME		50,626.92-
	482152 GRAZING LEASE	10,476.26-	59,678.88-
	482300 W-21-D-6	1,050.00-	11,900.00-
	484100 OPERATING DONATIONS & CO	15,000.00-	39,005.00-
	484115 MISCELLANEOUS		811.52-
	484500 REIMB NON-GOVT SOURCES		3.17-
	484900 OTHER PRIVATE SOURCES		2,568.75-
	486500 MISCELLANEOUS ADJUSTMENT		647.11-
	Major Account 480000 Total	32,768.45-	254,031.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,051.22-
	Major Account 490000 Total		4,051.22-
	Fund 23340 Revenue Total	303,741.49-	3,285,332.28-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

FUND NUMBER AND NAME
 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION
 490000 Other Financing Sources
 Subprogram Revenues

CURRENT MONTH
 303,741.49-

YEAR-TO-DATE
 3,285,332.28-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		42,095.77
	Major Account 520000 Total		42,095.77
	Fund 23320 Expenditures Total		42,095.77
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,272.23	376,290.50
	511200 TEMPORARY SALARIES-WAGE	13,738.76	200,201.02
	511300 OVERTIME PAYMENTS		1,163.06
	511400 PREMIUM PAY		200.10
	511800 COMPENSATORY TIME PAID		694.65
	512100 VACATION LEAVE EXPENSE	1,634.41	27,618.54
	512200 SICK LEAVE	225.19	3,295.58
	512300 HOLIDAY LEAVE EXPENSE	1,394.85	21,388.76
	512500 FUNERAL LEAVE EXPENSE		309.52
	512700 INJURY LEAVE EXPENSE		209.25
	515100 RETIREMENT PLANS EXPENSE	2,359.68	28,215.18
	515200 OASDI EXPENSE	3,387.31	45,380.43
	515400 LIFE & ACCIDENT INS EXP	15.40	198.49
	515500 HEALTH INSURANCE EXPENSE	8,886.44	106,150.18
	516200 TUITION ASSISTANCE	468.87	1,310.85
	516300 EMPLOYEE ASSISTANCE PRO		165.87
	516400 UNEMPLOYM COMP INS EXP		7,903.40
	516500 WORKERS COMP PREMIUMS		23,011.92
	Major Account 510000 Total	62,383.14	843,707.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.28	1,027.17
	521200 COM EXPENSE	470.13	5,987.45
	521400 DATA PROCESSING EXPENSE	56.56	676.60
	521500 Publication & Print Exp	7.20	12,087.08
	522100 DUES & SUBSCRIPTION EXP	10.00	4,433.85
	522200 CONFERENCE REGISTRATION	90.00	2,305.00
	523131 GAS & HEATING FUEL	159.79	17,612.82
	523132 ELECTRICITY	636.22	16,049.50
	523133 WATER AND SEWAGE	2.22	14.75
	523500 PROMPT PAY INTEREST EXPENSE		13.39
	524100 RENT EXPENSE-LAND	6,186.22	14,381.02
	524700 RENT - OTHER		350.00
	525100 RENT EXPENSE OFFICE		142.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525500 RENT EXPENSE OTHER	184.10	184.10
	525556 RENTAL CONST EQUIP	480.00	5,015.35
	526101 BUILDING MAINT AND REPAIR	775.00	4,705.42
	526102 LAND MAINT AND REPAIR		2,065.47
	526103 OTHER REAL PROPERTY		492.50
	527200 REP & MAINT-MOTOR VEHICL	1,788.95	41,659.54
	527400 Rep & Maint-Data Proc		201.80
	527500 REP & MAINT-COMM EQUIP		111.75
	527700 REP & MAINT-PHOTO/MEDIA	156.00	156.00
	527879 CONST MAINT & SHOP	2,202.65	20,825.12
	531100 OFFICE SUPPLIES EXPENSE	65.21	756.60
	533101 CLOTHING	275.82	1,997.11
	533132 SANITATION JANITORIAL	8.40	320.93
	533133 FOOD SERV INSTITUTIONAL	50.93	50.93
	534500 Agricultural Supplies Ex	11,365.61	60,179.83
	534600 ED & RECREATIONAL SUP EX	391.20	2,069.51
	534700 ENGINEERING AND TECHINICAL COM		111.90
	534800 Const & Maint Sup Exp	3,464.08	40,329.57
	534900 MISC SUPPLIES EXPENSE		41.50
	534948 NONEXPENDABLE PROPERTY	2,654.26	23,730.86
	534950 COMPUTER HARDWARE		608.99
	535100 Medical Supplies		16.52
	538100 VEHICLE GAS	11,182.21	119,635.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,337.37	11,509.17
	541100 ACCTG & AUDITING SERVICES		7,876.86
	542100 SOS TEMP SERVICE	220.12	220.12
	545000 LABORATORY SERVICES	11.00	228.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,077.00
	548700 MOWING, TRASH, TOILETS	50.00	1,045.28
	548900 WEED CONTROL		51,257.45
	549100 LAUNDRY/ UNIFORM SERVICES	42.00	140.10
	549200 JANITORIAL SERVICES		615.00
	549600 CONSTRUCTION SERVICES	46,741.90	66,753.09
	554900 Other Contractual Service	5,875.97	128,178.73
	555200 SOFTWARE - NEW PURCHASES		924.92
	556100 INSURANCE EXPENSE		23,835.58
	557100 PROPERTY TAX EXPENSE	6,186.22-	325,251.61
	Major Account 520000 Total	90,864.18	1,019,260.02

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 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.12	10,414.45
	571900 Meals-One Day Travel		267.86
	572100 COMMERCIAL TRAVEL		670.17
	574500 PERSONAL VEHICLE MILES		282.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	575100 PERSONAL VEHICLE MILEAGE EXPEN		169.25
	Major Account 570000 Total	491.12	11,979.75
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	13,307.00	51,536.00
	584200 VEHICLES & VEHICLE EQ	51,758.00	319,832.50
	Major Account 580000 Total	65,065.00	371,368.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	69,469.59	1,096,969.00
	599200 DIST OF AID	33,810.74	222,947.62
	Major Account 590000 Total	103,280.33	1,319,916.62
	Fund 23340 Expenditures Total	322,083.77	3,566,232.19
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMINENT SALARIES		97.02
	511200 TEMPORARY SALARIES-WAGE		6,311.03
	512300 HOLIDAY LEAVE		4.68
	515100 RETUREMENT PLANS		6.86
	515200 OASDI EXPENSE		490.56
	515400 LIFE & ACCIDENT		.05
	515500 HEALTH INSURANCE		1,098.21
	Major Account 510000 Total		8,008.41
	520000 Operating Expenses		
	521500 PUBLICATION AND PRINT		878.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	12.17	91.44
	533900 FOOD EXPENSE		425.00
	534500 AGRICULTURAL SUPPLIES EX	778.60	10,547.61
	534800 CONST & MAINT SUP EXP		11,978.44
	534948 NONEXPENDABLE PROPERTY		1,691.67
	542100 SOS TEMP SERV - PERSONNEL	463.40	14,835.47
	548900 WEED CONTROL		690.00
	549600 CONSTRUCTION SERVICES	7,986.00	7,986.00
	554900 OTHER CONTRACTUAL SERVICES		58,756.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,240.17</u>	<u>107,980.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.76
	571600 MEALS- NOT TRAVEL STATUS		39.00
	572100 COMMERCIAL TRANSPORTATIO		579.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONT SERV/ VOL TRAVEL	64.50	548.50
	574700 VOLUNTEER TRAVEL EXPENSE		461.50
	Major Account 570000 Total	<u>64.50</u>	<u>2,448.76</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,546.00
	Major Account 580000 Total		<u>16,546.00</u>
	590000 Government Aid		
	599161 DIST OF AID	34,816.58	403,022.77
	599200 DIST OF AID	11,458.31	187,587.06
	Major Account 590000 Total	<u>46,274.89</u>	<u>590,609.83</u>
	Fund 43320 Expenditures Total	<u>55,579.56</u>	<u>725,593.43</u>
	Subprogram Expenditures	<u>377,663.33</u>	<u>4,333,921.39</u>
	Program Revenues	<u>303,741.49</u>	<u>3,285,332.28</u>
	Program Expenditures	<u>377,663.33</u>	<u>4,333,921.39</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,054.11-
	461112 PR REIMBURSEMENT	79,120.60-	2,207,608.74-
	461113 DJ REIMBURSEMENT	199,308.08-	1,996,951.90-
	461116 STATE WILDLIFE		351.06-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461500 OP GRANTS - STATE AGENCI		1,894.58-
	463200 CAP GRANTS-STATE AGENCIES		116,039.25-
	465100 NONGRANT REIMBURSEMENTS		49,660.00
	Major Account 460000 Total	278,428.68-	4,619,239.64-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,044.78-
	472181 RESALE ITEMS (TAXABLE)	2,176.14-	36,339.91-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,107.50	145,589.77-
	472211 SUBSCRIPTIONS (TAXABLE)	21,829.40-	335,221.63-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,602.61-	35,162.32-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,506.67-	53,099.06-
	472222 MAGAZINE ADS	599.36-	6,496.77-
	472224 FISHING GUIDE ADV		8,523.52-
	474100 GENERAL BUSINESS FEES	35.76-	647.00-
	474101 PLAN REVIEW FEE	400.56-	4,763.66-
	475111 BOAT REGISTRATION/CERTIFICATE	125,646.32-	785,468.51-
	476101 MISC PERMITS	3,063.00-	91,863.00-
	476104 RETURNED CHECK FEE	60.00-	226.66-
	476111 NONRESIDENT ANNUAL HUNT	1,017.00	1,332,036.00-
	476112 ANNUAL HUNT	385.00-	557,645.00-
	476113 HUNT/FISH COMBO	19,498.50-	426,310.00-
	476114 DUPLICATE HUNT PERMITS	132.50-	7,848.50-
	476115 NONRESIDENT FUR HARVEST		224.00-
	476116 FUR HARVEST	390.00	101,595.00-
	476117 NONRESIDENT YOUTH HUNT	176.00-	9,405.00-
	476118 HUNT PERMIT REFUND		11.00
	476119 BANDS, TAGS, ETC	118.80-	6,538.35-
	476121 NONRESIDENT 3-DAY FISH	40,502.00-	236,519.00-
	476122 3-DAY FISH	2,910.00-	28,580.00-
	476123 NONRESIDENT ANNUAL FISH	64,305.00-	245,804.00-
	476124 ANNUAL FISH	411,057.10-	1,713,194.47-
	476125 FISH/HUNT COMBO	26,926.50-	588,715.00-
	476126 DUPLICATE FISH PERMITS	912.50-	6,381.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476127 FISH PERMIT REFUND		1,603.00
	476129 PADDLEFISH APPS		10,885.00-
	476131 NONRESIDENT BIG GAME - DEER	8,400.00-	1,164,273.00-
	476132 BIG GAME - DEER	52,850.00-	1,952,769.00-
	476133 DUPLICATE DEER PERMIT		10,193.00-
	476134 NONRESIDENT BIG GAME - WILD TU	130.00-	401,443.00-
	476135 BIG GAME - WILD TURKEY	820.00-	589,584.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		6,890.00-
	476138 BIG GAME - ANTELOPE		24,000.00-
	476139 DUPLICATE ANTELOPE PERMIT		5.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	1,020.00-	27,980.00-
	476142 BIGHORN SHEEP		74,700.00-
	476143 BIG GAME - ELK APP FEE		8,519.00-
	476144 BIG GAME - ELK	5,980.00-	14,430.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		11,812.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	62.50-	1,228.00-
	476153 LANDOWNER BIG GAME - DEER	587.50-	141,551.50-
	476154 LANDOWNER BIG GAME-ELK	286.00-	754.00-
	476155 LANDOWNER BIG GAME-WILD TURKEY	10.00-	12,471.00-
	476161 LIFETIME HUNT	4,725.00-	138,885.00-
	476162 LIFETIME FISH	9,000.00-	107,400.00-
	476163 LIFETIME HUNT/FISH COMBO	5,720.00-	87,360.00-
	476169 Lifetime Fish/Hunt Combo	5,720.00-	87,620.00-
	476186 TROUT TAGS	14,004.00-	44,756.00-
	476189 Hunter Ed Card Fees	190.00-	8,885.00-
	Major Account 470000 Total	828,834.22-	11,692,032.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,730.27-	500,805.71-
	482150 HAY INCOME	1,062.50-	6,011.77-
	482151 CROP INCOME		140,122.96-
	482152 PASTURE RENT		530.88-
	482160 LAND LEASE		300.00-
	482300 RIGHT OF WAY REVENUE		6,355.00-
	483231 ENTRANCE ADM (TAXABLE)	1,157.12-	9,218.42-
	483250 CONCESSIONS		721.36-
	483300 Equipment Lease Or Renta		4,578.81-
	483331 VENDING MACHINES (TAXABLE)		21.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,600.00-	235,782.87-
	484115 MISCELLANEOUS	163.17-	13,674.47-
	484500 REIMB NON-GOVT SOURCES	23.18-	154.69-
	484544 INSURANCE CLAIMS		3,191.00-
	485100 FINES FORFEITS & PENALTI	5,025.00-	87,912.85-
	485191 PROPERTY DAMAGES		396.96-
	486300 CLEARING ACCOUNT	25,190.10	
	486400 CASH OVER ADJUSTMENT	534.11	192.87-
	486500 MISC ADJUSTMENT	243.81	18,832.97-
	486600 CREDIT CARD CLEARING	32,797.33	
	Major Account 480000 Total	3,995.89-	1,028,804.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,266.79-
	491332 SURPLUS REIM PROPERTY		3,140.00-
	493200 OPERATING TRANSFERS OUT		444.00
	Major Account 490000 Total		62,962.79-
	Fund 23320 Revenue Total	1,111,258.79-	17,403,039.78-
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,141.69-	61,990.29-
	461113 DJ REIMBURSEMENTS	2,296.75-	7,207.13-
	Major Account 460000 Total	15,438.44-	69,197.42-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	10,060.00-	11,020.00-
	472181 RESALE ITEMS (TAXABLE)		18.25-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		516.00-
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total	10,060.00-	11,554.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.63-	14,513.18-
	484100 OPERATING DONATIONS & CO		285.00-
	484114 NONGAME DONATIONS		390.00-
	484115 MISCELLANEOUS		216.79-
	486500 MISCELLANEOUS ADJUSTMENT		693.56-
	Major Account 480000 Total	1,462.63-	16,098.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	493100 OPERATING TRANSFERS IN	26,828.34-	67,182.05-

Program Summary by Subprogram

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23350 NONGAME/ENDANGERED SPECIE	490000 Other Financing Sources		
	Major Account 490000 Total	26,828.34-	67,185.33-
	Fund 23350 Revenue Total	53,789.41-	164,035.55-
23360 GAME LAW INVESTIGATION	460000 Intergovernmental Revenues		
Revenues	465100 NONGRANT REIMBURSEMENTS		232.44-
	Major Account 460000 Total		232.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.83-	118.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	12.83-	1,118.61-
	Fund 23360 Revenue Total	12.83-	1,351.05-
23410 NEBR AQUATIC HABITAT	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		38,804.50-
	461113 DJ REIMBURSEMENTS	11,201.76-	47,283.48-
	461114 OTHER FED REIMBURSEMENTS		37,942.76-
	463100 CAPITAL FED GRANTS & CON		600,000.00-
	463200 CAP GRANTS - STATE AGENC		215,371.42-
	Major Account 460000 Total	11,201.76-	939,402.16-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)	5.00-	125.00-
	476104 RETURNED CHECK FEE		6.68-
	476171 HABITAT STAMP	10.00	10.00-
	476191 AQUATIC HABITAT STAMP	164,895.00-	857,565.00-
	476192 REFUND AQUATIC HABITAT		95.00-
	Major Account 470000 Total	164,890.00-	857,801.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,141.03-	142,193.67-
	484100 OPERATING DONATIONS & CO		100.00-
	486500 Miscellaneous Adjustment		162.22-
	Major Account 480000 Total	15,141.03-	142,455.89-
	Fund 23410 Revenue Total	191,232.79-	1,939,659.73-
43320 SP FEDERAL PROGRAMS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		25,423.32-
	Major Account 460000 Total		25,423.32-
	Fund 43320 Revenue Total		25,423.32-
	Subprogram Revenues	1,356,293.82-	19,533,509.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,218.60	281,449.66
	511300 OVERTIME PAYMENTS	150.21	150.21
	511800 COMPENSATORY TIME PAID	7,005.84	7,005.84
	512100 VACATION LEAVE EXPENSE	60,836.22	77,923.22
	512200 SICK LEAVE EXPENSE	28,493.54	37,473.48
	512300 HOLIDAY LEAVE EXPENSE	35,376.30	43,165.27
	512400 MILITARY LEAVE EXPENSE	2,200.44	2,728.77
	512500 FUNERAL LEAVE EXPENSE	1,333.98	1,616.57
	512600 CIVIL LEAVE EXPENSE	78.69	113.60
	512700 INJURY LEAVE EXPENSE	863.72	870.63
	515100 RETIREMENT PLANS EXPENSE	12,315.54	32,475.07
	515200 OASDI EXPENSE	13,303.77	34,017.19
	515400 LIFE & ACCIDENT INS EXP	169.23	442.73
	515500 HEALTH INSURANCE EXPENSE	22,301.41	60,628.88
	516500 WORKERS COMP PREMIUMS		16,114.18
	Major Account 510000 Total	227,647.49	596,175.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.97	3,938.75
	521200 COM EXPENSE - VOICE/DATA	444.95	5,714.30
	521400 DATA PROCESSING EXPENSE	2.25	27.00
	521500 PUBLICATION & PRINT EXP		428.34
	521900 AWARDS EXPENSE		268.50
	522100 DUES & SUBSCRIPTION EXP		221.55
	522200 CONFERENCE REGISTRATION	135.00	408.88
	523132 ELECTRICITY	12.00	147.51
	523133 WATER AND SEWAGE		1.30
	524600 RENT EXPENSE-BUILDINGS		220.20
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP		201.34
	525200 RENT EXP-DATA PROC EQUIP	72.48	502.41
	525400 RENT EXP-COMM EQUIP		577.88
	526101 BLDG-STRUC MAINT AND REPAIR		238.00
	527200 REP & MAINT-MOTOR VEHICL	228.16	5,400.27
	527400 REP & MAINT-DATA PROC		270.93
	527500 REP & MAINT-COMM EQUIP	119.97	1,457.19
	527600 REP & MAINT-HOUSE/INST E		981.62
	527700 REP & MAINT-PHOTO/MEDIA		74.93
	527879 CONST MAINT & SHOP	9.42	23.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.38	2,455.64
	533100 HOUSEHOLD & INSTIT EXP		603.83
	533101 CLOTHING	244.36	2,613.53
	533132 SANITATION JANITORIAL		4.35
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX		593.16
	534700 ENG TECH & COMM SUP EXP	108.86	368.00
	534800 CONST & MAINT SUP EXP	85.87	793.16
	534900 MISCELLANEOUS SUP EXP		12.99
	534947 LAW ENF SUPPLIES	144.52	917.71
	534948 NONEXPENDABLE PROPERTY	930.74	3,367.68
	534950 COMPUTER HARDWARE <\$1500	1,788.98	2,284.92
	538100 VEHICLE & EQUIP SUP EXP		1,586.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.77	462.28
	541100 ACCTG & AUDITING SERVICES		1,341.86
	541700 LEGAL RELATED EXPENSE	66.50-	
	546900 OTHER MEDICAL SERVICES		153.75
	554900 OTHER CONTRACTUAL SERVICES		27.15
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP		277.45
	Major Account 520000 Total	4,620.18	39,416.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.88	5,351.44
	571900 MEALS-ONE DAY TRAVEL		61.35
	572100 COMMERCIAL TRANSPORTATIO	101.26	101.26
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total	467.14	5,543.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		702.90
	584200 VEHICLES & VEHICLE EQ		140,867.48
	Major Account 580000 Total		141,570.38
	Fund 10000 Expenditures Total	232,734.81	782,705.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	103,527.09	1,497,749.80
	511300 OVERTIME PAYMENTS	150.21-	1,165.48
	511800 COMPENSATORY TIME PAID	182.90	20,599.79
	512100 VACATION LEAVE EXPENSE	40,925.45-	144,694.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20,844.98-	70,855.98
	512300 HOLIDAY LEAVE EXPENSE	29,751.91-	69,356.96
	512400 MILITARY LEAVE EXPENSE	2,200.44-	4,265.92
	512500 FUNERAL LEAVE EXPENSE	1,333.98-	2,410.19
	512600 CIVIL LEAVE EXPENSE	17.60	296.89
	512700 INJURY LEAVE EXPENSE	863.72-	738.92
	515100 Retirement Plans Expense	1,512.50	128,766.97
	515200 OASDI Expense	686.98	132,505.40
	515400 Life & Accident Ins Exp	6.87	1,741.29
	515500 Health Insurance Expense	3,714.51	244,570.68
	516200 TUITION ASSISTANCE		36.00
	516300 EMPLOYEE ASSISTANCE PRO		815.55
	516500 WORKERS COMP PREMIUMS		50,797.56
	Major Account 510000 Total	<u>13,577.76</u>	<u>2,371,367.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.21	3,996.36
	521200 COM EXPENSE - VOICE/DATA	3,715.44	45,927.67
	521400 DATA PROCESSING EXPENSE	10.50	248.39
	521500 PUBLICATION & PRINT EXP	15.74	2,919.67
	522100 DUES & SUBSCRIPTION EXP	41.25	2,273.66
	522200 Conference Registration	790.00	3,689.91
	523131 GAS AND HEATING FUELS	22.29	627.16
	523132 ELECTRICITY	264.82	2,902.67
	523133 WATER AND SEWAGE	28.80	234.93
	524600 Rent Expense-Buildings		2,170.00
	524700 Rent Exp-Other Real Prop		1,940.00
	525100 RENT EXP-OFFICE EQUIP		1,119.48
	525200 RENT EXP-DATA PROC EQUIP	402.90	3,078.27
	525400 RENT EXP-COMM EQUIP		23,004.25
	525500 Rent Exp-Other Pers Prop	240.00	290.73
	525556 CONSTRUCTION EQUIPMENT	180.00	570.00
	526101 BLDG-STRUC MAINT AND REPAIR		307.28
	527200 Rep & Maint-Motor Vehicl	2,096.90	37,616.39
	527400 REP & MAINT-DATA PROC		619.50
	527500 Rep & Maint-Comm Equip	668.51	8,149.04
	527700 REP & MAINT-PHOTO/MEDIA		139.64
	527800 REP & MAINT-OTHER PROPER		24.28
	527879 CONST MAINT & SHOP	86.98	5,388.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	829.94	10,001.83
	533100 Household & Instit Exp		3,326.08
	533101 CLOTHING	1,041.19	5,810.51
	533132 SANITATION JANITORIAL	2.65	55.51
	533133 FOOD SERV INSTITUTIONAL		93.81
	533900 FOOD EXPENSE	10.59	10.59
	534500 AGRICULTURAL SUPPLIES EX	7.36	27.23
	534600 ED & RECREATIONAL SUP EX		3,567.97
	534700 ENG TECH & COMM SUP EXP	508.00	1,770.38
	534800 Const & Maint Sup Exp	626.84	3,219.91
	534947 LAW ENF SUPPLIES	674.45	3,676.90
	534948 NONEXPENDABLE PROPERTY	6,435.53	14,272.05
	534950 COMPUTER HARDWARE <\$1500	392.00	2,145.79
	538100 Vehicle & Equip Sup Exp	15,914.40	171,917.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,234.72	17,334.62
	541100 ACCTG & AUDITING SERVICES		7,460.71
	545000 LABORATORY SERVICES		504.92
	546800 VETERINARY SERVICES		101.00
	546900 OTHER MEDICAL SERVICES		437.50
	548700 REFUSE/RECYCLING		1.76
	549100 LAUNDRY SERVICES		39.66
	554900 OTHER CONTRACTUAL SERVICES	450.80	2,786.46
	555200 SOFTWARE - NEW PURCHASES		152.99
	556100 INSURANCE EXPENSE		21,920.03
	557100 PROPERTY TAX EXPENSE		.49
	Major Account 520000 Total	37,009.81	417,874.27
	570000 Travel Expenses		
	571100 Board & Lodging	2,453.49	30,579.11
	571600 MEALS-NOT TRAVEL STATUS		51.23
	571900 Meals-One Day Travel	2,615.94	33,918.83
	572100 Commercial Transportati	472.55	1,784.15
	574500 PERSONAL VEHICLE MILEAGE	74.92	865.92
	575100 Misc Travel Expense		330.45
	Major Account 570000 Total	5,616.90	67,529.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,280.20
	584200 VEHICLES & VEHICLE EQ		279,381.20
	Major Account 580000 Total		282,661.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	56,204.47	3,139,432.92
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,214.33	350,523.33
	511300 OVERTIME PAYMENTS		1,741.58
	511800 COMPENSATORY TIME PAID	1,498.85	1,498.85
	512100 VACATION LEAVE EXPENSE	3,565.43	20,652.43
	512200 SICK LEAVE EXPENSE	1,516.81	10,496.75
	512300 HOLIDAY LEAVE EXPENSE	1,172.43	8,961.40
	512400 MILITARY LEAVE EXPENSE		528.33
	512500 FUNERAL LEAVE EXPENSE		282.59
	512600 CIVIL LEAVE EXPENSE	20.07	54.98
	512700 INJURY LEAVE EXPENSE		6.91
	515100 RETIREMENT PLANS EXPENSE	2,614.73	28,742.48
	515200 OASDI EXPENSE	2,837.16	29,715.07
	515400 LIFE & ACCIDENT INS EXP	35.95	395.67
	515500 HEALTH INSURANCE EXPENSE	5,370.90	55,580.85
	516500 WORKERS COMP PREMIUMS		17,589.90
	Major Account 510000 Total	48,846.66	526,771.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521200 COM EXPENSE - VOICE/DATA	444.94	5,684.45
	521400 DATA PROCESSING EXPENSE	2.25	27.00
	521500 PUBLICATION & PRINT EXP		523.81
	522100 DUES & SUBSCRIPTION EXP		229.67
	522200 CONFERENCE REGISTRATION	135.00	299.13
	523132 ELECTRICITY	12.00	252.84
	523133 WATER AND SEWAGE		6.60
	524600 RENT EXPENSE-BUILDINGS		385.13
	525100 RENT EXP-OFFICE EQUIP		278.43
	525200 RENT EXP-DATA PROC EQUIP	100.23	694.75
	525400 RENT EXP-COMM EQUIP		7,362.87
	527200 REP & MAINT-MOTOR VEHICL	312.67	7,164.35
	527400 REP & MAINT-DATA PROC		154.07
	527500 REP & MAINT-COMM EQUIP	164.36	1,999.06
	527700 REP & MAINT-PHOTO/MEDIA		29.93
	527879 CONST MAINT & SHOP	12.90	32.14
	531100 OFFICE SUPPLIES EXPENSE	180.29	2,201.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		821.64
	533101 CLOTHING	196.93	1,247.33
	533132 SANITATION JANITORIAL		6.02
	534600 ED & RECREATIONAL SUP EX		617.92
	534700 ENG TECH & COMM SUP EXP	108.86	390.57
	534800 CONST & MAINT SUP EXP	50.10	174.02
	534947 LAW ENF SUPPLIES	144.52	802.15
	534948 NONEXPENDABLE PROPERTY	400.77	1,220.60
	534950 COMPUTER HARDWARE <\$1500	84.00	462.97
	538100 VEHICLE & EQUIP SUP EXP		2,193.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	47.65	606.51
	541100 ACCTG & AUDITING SERVICES		1,855.58
	546900 OTHER MEDICAL SERVICES		93.75
	554900 OTHER CONTRACTUAL SERVICES		27.15
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	2,397.47	37,856.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.75	7,206.60
	572100 COMMERCIAL TRANSPORTATIO	101.26	101.26
	Major Account 570000 Total	851.01	7,307.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		702.90
	584200 VEHICLES & VEHICLE EQ		59,867.32
	Major Account 580000 Total		60,570.22
	Fund 23330 Expenditures Total	52,095.14	632,505.99
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		15,447.89
	Major Account 520000 Total		15,447.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	35,582.85	35,582.85
	584200 VEHICLES & VEHICLE EQ		62,810.00
	Major Account 580000 Total	35,582.85	98,392.85
	Fund 43320 Expenditures Total	35,582.85	113,840.74
	Subprogram Expenditures	376,617.27	4,668,485.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	58,482.23	658,822.64
	511200 TEMPORARY SALARIES-WAGE	1,472.94	31,670.36
	511300 OVERTIME PAYMENTS		271.05
	511800 COMPENSATORY TIME PAID	22.58	10,200.81
	512100 Vacation Leave Expense	3,506.88	60,290.49
	512200 SICK LEAVE EXPENSE	2,131.73	31,471.03
	512300 Holiday Leave Expense	2,768.00	40,899.30
	512500 FUNERAL LEAVE EXPENSE	109.15	1,042.12
	512700 INJURY LEAVE EXPENSE		2,192.14
	515100 Retirement Plans Expense	4,711.02	53,403.14
	515200 OASDI Expense	4,883.79	60,180.30
	515400 Life & Accident Ins Exp	31.99	368.23
	515500 Health Insurance Expense	13,403.87	139,523.14
	516300 EMPLOYEE ASSISTANCE PRO		300.65
	516500 WORKERS COMP PREMIUMS		23,850.86
	Major Account 510000 Total	91,524.18	1,114,486.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,061.35	136,030.65
	521200 COM EXPENSE - VOICE/DATA	1,158.83	13,501.46
	521300 FREIGHT EXPENSE		321.30
	521500 PUBLICATION & PRINT EXP	24,867.48	346,323.75
	521800 CASH SHORT ADJUSTMENT	1.22	121.28
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP	2,046.08	12,280.81
	522200 CONFERENCE REGISTRATION	1,036.88	1,628.38
	523131 GAS & HEATING FUELS	108.09	3,782.19
	523132 ELECTRICITY	1,294.56	13,395.99
	523133 WATER & SEWAGE	144.56	962.61
	523500 PROMPT PAY INTEREST		13.70
	524600 RENT EXPENSE-BUILDINGS	1,238.34	15,472.10
	524700 RENT EXP-OTHER REAL PROP		5,532.20
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP	420.00	1,918.42
	525200 RENT EXP-DATA PROC EQUIP	599.84	4,080.80
	525500 RENT EXP-OTHER PERS PROP	45.56	1,442.06
	525556 RENT EXP-OTHER PERS PROP		439.11
	527100 REP & MAINT-OFFICE EQUIP	52.50	3,426.55
	527200 REP & MAINT-MOTOR VEHICL	795.49	5,221.50

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		432.75
	527700 REP & MAINT-PHOTO/MEDIA		687.17
	527800 REPAIR & MAINT OTHER PERSONAL	22.95	74.85
	527879 CONST MAINT & SHOP		30.38
	531100 OFFICE SUPPLIES EXPENSE	3,654.79	33,296.07
	533101 CLOTHING		772.79
	533132 SANITATION JANITORIAL		95.83
	533133 FOOD SERV INSTITUTIONAL		70.92
	533900 FOOD EXPENSE		33.27
	534500 AGRICULTURAL SUPPLIES EX		3.98
	534600 ED & RECREATIONAL SUP EX		2,349.75
	534800 CONST & MAINT SUP EXP	235.57	2,909.28
	534900 MISCELLANEOUS SUP EXP		212.43
	534946 RESALE ITEMS	5,533.56	41,188.98
	534948 NONEXPENDABLE PROPERTY	1,198.50	8,917.66
	534950 COMPUTER HARDWARE <\$1500	1,924.65	9,529.29
	535100 MEDICAL SUPPLIES		14.38
	538100 VEHICLE & EQUIP SUP EXP	1,370.75	9,390.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	57.00	507.52
	541100 ACCTG & AUDITING SERVICES		4,113.76
	542100 SOS TEMP SERV - PERSONNEL	2,508.26	3,700.78
	543100 IT CONSULTANT		484.68
	549100 LAUNDRY SERVICES	60.50	402.73
	554900 OTHER CONTRACTUAL SERVICES	1,806.40	14,444.09
	554901 MGMT CONSULTANT SVS		26.25
	555100 DATA PROC SOFTW LIC FEE		656.21
	555200 SOFTWARE - NEW PURCHASES	37.46	1,065.87
	556100 INSURANCE EXPENSE		4,542.16
	559100 OTHER OPERATING EXP		11.47-
	Major Account 520000 Total	56,281.17	707,630.08
	570000 Travel Expenses		
	571100 Board & Lodging	1,649.80	7,223.68
	571600 MEALS-NOT TRAVEL STATUS		99.49
	571900 MEALS-ONE DAY TRAVEL	61.54	378.03
	573100 STATE-OWNED TRANSPORT		1,042.14
	574500 PERSONAL VEHICLE MILEAGE	631.03	2,747.03
	575100 MISC TRAVEL EXPENSE		88.51
	Major Account 570000 Total	2,342.37	11,578.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,043.35	12,153.60
	584200 VEHICLES & VEHICLE EQ	13,889.25	13,889.25
	Fund 23320 Total	22,932.60	26,042.85
	Fund 23320 Expenditures Total	150,147.72	1,833,695.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.38-
	Major Account 800000 Total		72.38-
	Fund 23320 Expenditures Total		72.38-
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,309.11	203,363.93
	511200 TEMPORARY SALARIES-WAGE	466.89	9,980.91
	512100 VACATION LEAVE EXPENSE	1,417.90	17,386.37
	512200 SICK LEAVE EXPENSE	372.89	8,105.30
	512300 HOLIDAY LEAVE EXPENSE	903.87	10,515.81
	512500 FUNERAL LEAVE EXPENSE	19.84	200.09
	512700 INJURY LEAVE EXPENSE		198.10
	515100 RETIREMENT PLANS EXPENSE	1,402.80	15,787.45
	515200 OASDI EXPENSE	1,463.46	17,902.14
	515400 LIFE & ACCIDENT INS EXP	8.76	110.87
	515500 HEALTH INSURANCE EXPENSE	3,684.38	41,522.63
	516300 EMPLOYEE ASSISTANCE PRO		100.22
	516500 WORKERS COMP PREMIUMS		10,495.30
	Major Account 510000 Total	27,049.90	335,669.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.07	5,834.19
	521200 COM EXPENSE - VOICE/DATA	241.39	3,130.89
	521300 FREIGHT EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP	7,280.73	86,230.98
	522100 DUES & SUBSCRIPTION EXP	959.25	4,189.33
	522200 CONFERENCE REGISTRATION	340.62	1,562.37
	523131 GAS & HEATING FUELS	34.85	1,212.20
	523132 ELECTRICITY	429.06	4,324.01
	523133 WATER & SEWAGE	48.19	320.87
	524600 RENT EXPENSE-BUILDINGS	330.95	4,445.60
	524700 RENT EXP-OTHER REAL PROP		1,825.89
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		648.79

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	92.30	662.53
	525500 RENT EXP-OTHER PERS PROP	15.19	65.19
	525556 RENT EXP-OTHER PERS PROP		146.35
	527100 REP & MAINT-OFFICE EQUIP	17.50	1,185.18
	527200 REP & MAINT-MOTOR VEHICL		6.46
	527400 REP & MAINT-DATA PROC		144.23
	527700 REP & MAINT-PHOTO/MEDIA		220.71
	527800 REP & MAINT-OTHER PROPER		17.30
	527879 CONST MAINT & SHOP		10.12
	531100 OFFICE SUPPLIES EXPENSE	1,201.61	13,405.32
	533101 CLOTHING		255.10
	533132 SANITATION JANITORIAL		20.88
	534500 AGRICULTURAL SUPPLIES EX		14.15
	534600 ED & RECREATIONAL SUP EX		573.30
	534800 CONST & MAINT SUP EXP	78.51	497.62
	534900 MISCELLANEOUS SUP EXP		101.70
	534948 NONEXPENDABLE PROPERTY	404.50	2,814.63
	534950 COMPUTER HARDWARE <\$1500	641.54	3,105.35
	535100 MEDICAL SUPPLIES		3.55
	538100 VEHICLE & EQUIP SUP EXP	60.25	89.25
	541100 ACCTG & AUDITING SERVICES		1,371.26
	542100 SOS TEMP SERV - PERSONNEL	836.09	1,993.67
	549100 LAUNDRY SERVICES	27.50	155.57
	554900 OTHER CONTRACTUAL SERVICES	230.30	4,456.13
	554901 MGMT CONSULTANT SVS		8.75
	555100 DATA PROC SOFTW LIC FEE		218.74
	555200 SOFTWARE - NEW PURCHASES	12.49	298.63
	559100 OTHER OPERATING EXP		1.74
	Major Account 520000 Total	13,549.89	146,169.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.25	1,053.50
	571900 MEALS-ONE DAY TRAVEL	16.20	94.96
	573100 STATE-OWNED TRANSPORT		334.20
	574500 PERSONAL VEHICLE MILEAGE	41.71	491.94
	575100 MISC TRAVEL EXPENSE		9.49
	Major Account 570000 Total	240.16	1,984.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,014.45	4,051.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,629.75	4,629.75
	Fund 23330 Total	7,644.20	8,680.95
	Fund 23330 Expenditures Total	40,839.95	483,822.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.35-
	Major Account 800000 Total		23.35-
	Fund 23330 Expenditures Total		23.35-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,830.70
	531100 OFFICE SUPPLIES EXPENSE		59.16
	Major Account 520000 Total		19,889.86
	Fund 43320 Expenditures Total		19,889.86
	Subprogram Expenditures	221,564.47	2,372,131.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,468.46	1,741,890.71
	511200 TEMPORARY SALARIES-WAGE	24,517.04	159,311.55
	511300 OVERTIME PAYMENTS		5,453.13
	511800 COMPENSATORY TIME PAID		536.75
	512100 VACATION LEAVE EXPENSE	12,399.56	156,450.18
	512200 SICK LEAVE EXPENSE	3,227.04	80,349.63
	512300 HOLIDAY LEAVE EXPENSE	7,447.62	101,429.13
	512500 FUNERAL LEAVE EXPENSE		4,824.01
	512600 CIVIL LEAVE EXPENSE		716.86
	512700 INJURY LEAVE EXPENSE		514.01
	515100 RETIREMENT PLANS EXPENSE	11,888.73	146,646.95
	515200 OASDI EXPENSE	14,407.72	164,323.44
	515400 LIFE & ACCIDENT INS EXP	70.81	845.10
	515500 HEALTH INSURANCE EXPENSE	28,627.17	324,423.72
	516200 TUITION ASSISTANCE	180.38	1,567.88
	516300 EMPLOYEE ASSISTANCE PRO		718.78
	516400 UNEMPLOYM COMP INS EXP		5,713.49
	516500 WORKERS COMP PREMIUMS		70,411.56
	Major Account 510000 Total	252,234.53	2,966,126.88
	520000 Operating Expenses		
	521100 Postage Expense	4,031.02	18,982.76
	521200 COM EXPENSE - VOICE/DATA	2,928.64	32,827.26
	521300 Freight Expense		20.00
	521400 DATA PROCESSING EXPENSE	190.50	7,540.85
	521500 Publication & Print Exp	39.80	5,633.67
	521900 AWARDS EXPENSE		170.90
	522100 Dues & Subscription Exp	10.00	6,611.15
	522200 CONFERENCE REGISTRATION	628.90	10,581.70
	523131 GAS & HEATING FUEL	610.72	19,742.87
	523132 ELECTRICITY	1,957.20	27,756.80
	523133 WATER & SEWER	115.80	809.49
	523500 PROMP PAY INTEREST		44.57
	524100 RENT EXPENSE-LAND		26,318.24
	524600 RENT EXPENSE-BUILDINGS	584.48	5,225.98
	524700 RENT EXP - OTHER	105.82	494.15
	525100 RENT EXPENSE OFFICE		2,837.21
	525200 RENT EXP-DATA PROC EQUIP	125.82	1,932.49
	525500 RENT EXP-OTHER PERS PROP	24.80	457.16

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,978.64	5,896.29
	526102 LAND MAINT AND REPAIR	2,892.33	10,946.68
	527200 REP & MAINT-MOTOR VEHICL	1,611.56	32,460.66
	527400 REPAIR DATA		152.09
	527500 REPAIR COMM EQUIPMENT	28.42	356.55
	527700 Rep & Maint-Photo/Media		155.40
	527800 REP & MAINT-OTHER PROPER		60.00
	527879 CONST MAINT & SHOP	8,207.32	22,050.75
	531100 Office Supplies Expense	914.64	16,692.59
	533101 CLOTHING	476.16	6,005.84
	533132 SANITATION JANITORIAL	600.21	2,693.64
	533133 FOOD SERV INSTITUTIONAL	27.72	64.53
	533900 FOOD EXPENSE	27.09	642.15
	534500 Agricultural Supplies Ex	3,701.92	27,725.06
	534600 ED & RECREATIONAL SUP EX	2,255.83	20,533.34
	534700 ENG TECH & COMM SUP EXP	59.99	298.12
	534800 Const & Maint Sup Exp	4,331.10	37,423.46
	534900 MISCELLANEOUS SUP EXP	11.00	16,655.87
	534947 LAW ENF SUPPLIES		1,233.64
	534948 NONEXPENDABLE PROPERTY	3,734.78	22,435.07
	534950 COMPUTER HARDWARE <1500	254.00	11,488.12
	535100 MEDICAL SUPPLIES		97.43
	537100 LABORATORY SUPPLIES		1,643.21
	538100 VEHICLE AND EQUIPMENT SUPPLIES	7,565.09	63,620.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,161.93	6,440.50
	539500 PURCHASING CARD SUSPENSE		435.50
	541100 ACCTG & AUDITING SERVICES		11,103.27
	541700 LEGAL RELATED EXPENSE	20.50	1,739.00
	542100 SOS TEMP SERV - PERSONNEL	5,993.68	12,585.71
	545000 LABORATORY SERVICES	15.00	1,098.70
	548500 LAWN CARE	30.00	1,505.00
	548600 PEST CONTROL		40.00
	548700 TRASH, MOWING, TOLIETS	866.19	10,582.37
	548800 FIRE EXTINGUISHERS		543.15
	548900 WEED CONTROL		2,677.02
	549200 JANITORIAL SERVICES	598.00-	3,113.75
	549600 CONSTRUCTION SERVICES		951.20
	554900 Other Contractual Service	48,293.75	223,802.92

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL		375.95
	555200 SOFTWARE - NEW PURCHASES		6,574.10
	556100 INSURANCE EXPENSE		44,070.56
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total	105,814.35	796,952.17
	570000 Travel Expenses		
	571100 Board & Lodging	4,833.29	52,943.95
	571600 MEALS-NOT TRAVEL STATUS		184.67
	571900 Meals-One Day Travel	22.50	1,626.20
	572100 COMMERCIAL TRANSPORTATIO	1,084.02	9,188.39
	573100 STATE-OWNED TRANSPORT	985.90	1,409.91
	574500 PERSONAL VEHICLE MILEAGE	753.70	2,794.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.13
	574700 VOLUNTEER TRAVEL EXPENSES	80.96	1,945.44
	575100 MISC TRAVEL EXPENSE	67.95	423.45
	Major Account 570000 Total	7,828.32	70,721.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	12,927.70	33,393.59
	582700 LAW ENFORCEMENT & SECURITY EQ		937.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,847.00	26,868.02
	584200 VEHICLES & VEHICLE EQ	4,825.00	75,676.00
	Major Account 580000 Total	19,599.70	136,874.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		384,014.15
	Major Account 590000 Total		384,014.15
	Fund 23320 Expenditures Total	385,476.90	4,354,689.27
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.12	21,566.25
	511200 TEMPORARY SALARIES-WAGE	307.83	20,855.90
	511300 OVERTIME PAYMENTS		214.58
	512100 VACATION LEAVE EXPENSE		1,503.55
	512200 SICK LEAVE EXPENSE		234.93
	512300 HOLIDAY LEAVE EXPENSE	187.94	1,127.65
	515100 RETIREMENT PLANS EXPENSE	304.92	1,677.93
	515200 OASDI EXPENSE	317.96	3,379.33
	515400 LIFE & ACCIDENT INS EXP	1.40	8.41
	515500 HEALTH INSURANCE EXPENSE	660.39	4,554.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,664.56	55,123.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.99	773.43
	521200 COM EXPENSE - VOICE/DATA		2.76
	521300 FREIGHT EXPENSE		6.14
	521500 PUBLICATION & PRINT EXP		3,208.70
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	755.00	1,779.00
	524700 RENT EXP-OTHER REAL PROP		225.32
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 CONST MAINT & SHOP		29.97
	531100 OFFICE SUPPLIES EXPENSE		1,007.51
	533101 CLOTHING		1,532.43
	533132 SANITATION JANITORIAL	6.56	812.94
	533133 FOOD SERV INSTITUTIONAL		395.24
	534500 AGRICULTURAL SUPPLIES EX	11.61	283.05
	534600 ED & RECREATIONAL SUP EX	60.00	14,303.31
	534800 CONST & MAINT SUP EXP		3,497.02
	534900 MISCELLANEOUS SUP EXP	177.34	376.81
	534947 LAW ENF SUPPLIES	21.99	261.55
	534948 NONEXPENDABLE PROPERTY		12,644.27
	534950 COMPUTER HARDWARE <\$1500	45.00	437.99
	537100 LABORATORY SUP EXP	69.80	2,511.54
	538100 VEHICLE & EQUIP SUP EXP		36.21
	542100 SOS TEMP SERV - PERSONNEL	92.68	92.68
	545000 LABORATORY SERVICES	4,811.73	147,982.09
	546800 VETERINARY SERVICES		404.50
	548700 REFUSE/RECYCLING		812.09
	554900 OTHER CONTRACTUAL SERVICES	2,246.00	18,145.57
	Major Account 520000 Total	8,381.70	212,112.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.82	12,796.57
	571600 MEALS-NOT TRAVEL STATUS		114.60
	571900 MEALS-ONE DAY TRAVEL		252.35
	572100 COMMERCIAL TRANSPORTATIO	235.06	5,551.82
	574500 PERSONAL VEHICLE MILEAGE	97.04	139.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.64
	574700 VOLUNTEER TRAVEL EXPENSE		803.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	495.97
	Major Account 570000 Total	1,547.92	20,450.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,424.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,773.01
	586900 OTHER FIXED ASSETS		2,838.00
	Major Account 580000 Total		14,035.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,207.81
	Major Account 590000 Total		34,207.81
	Fund 43320 Expenditures Total	15,594.18	335,928.03
	Subprogram Expenditures	401,071.08	4,690,617.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.39	1,383.51
	512100 VACATION LEAVE EXPENSE		196.22
	512200 Sick Leave Expense		32.01
	512300 HOLIDAY LEAVE EXPENSE	6.40	140.63
	515100 RETIREMENT PLANS EXPENSE	10.24	124.83
	515200 OASDI EXPENSE	9.88	126.82
	515400 LIFE & ACCIDENT INS EXP	.04	.55
	515500 HEALTH INSURANCE EXPENSE	28.84	356.17
	516500 WORKERS COMP PREMIUMS		131.36
	Major Account 510000 Total	185.79	2,492.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.90
	Major Account 570000 Total		821.90
	Fund 10000 Expenditures Total	185.79	3,354.00
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,682.64	1,723,762.20
	511200 TEMPORARY SALARIES-WAGE	20,738.72	121,598.24
	511300 OVERTIME PAYMENTS	56.68	4,872.09
	511800 COMPENSATORY TIME PAID		1,638.58
	512100 VACATION LEAVE EXPENSE	8,564.06	166,284.63
	512200 SICK LEAVE EXPENSE	5,322.08	45,900.10
	512300 HOLIDAY LEAVE EXPENSE	8,040.46	101,899.09
	512500 FUNERAL LEAVE EXPENSE		2,030.81
	512600 CIVIL LEAVE EXPENSE	139.44	505.47
	512700 INJURY LEAVE EXPENSE		610.16
	515100 RETIREMENT PLANS EXPENSE	12,013.14	144,628.54
	515200 OASDI EXPENSE	13,626.58	154,750.19
	515400 LIFE & ACCIDENT INS EXP	74.60	891.73
	515500 HEALTH INSURANCE EXPENSE	35,837.19	415,990.58
	516300 EMPLOYEE ASSISTANCE PRO		755.14
	516400 UNEMPLOYM COMP INS EXP		211.18
	516500 WORKERS COMP PREMIUMS		73,657.12
	519100 OTHER PERSONAL SERV EXP	475.98	
	Major Account 510000 Total	252,619.61	2,959,985.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.80	8,433.03
	521200 COM EXPENSE-VOICE/DATA	3,340.63	26,661.23
	521300 FREIGHT		10.86
	521400 Data Processing Expense	74.90	962.83
	521500 PUBLICATION	244.33	3,238.74
	521900 AWARDS EXPENSE		93.30
	522100 DUES & SUBSCRIPTION EXP	10.00	9,959.06
	522200 REGISTRATIONS		8,259.11
	523131 GAS AND HEATING FUELS	121.61	19,810.76
	523132 ELECTRICITY	7,274.99	91,582.78
	523133 WATER & SEWAGE	77.74	566.85
	523500 PROMPT PAY INTEREST	342.47	345.12
	524600 Rent Expense-Buildings	5,517.16	57,433.53
	525100 RENT EXP-OFFICE EQUIP		1,024.92
	525200 RENT EXP-DATA PROC EQUIP	236.70	1,871.19
	525500 RENT EXP-OTHER PERS PROP	232.00	2,127.85
	525556 RENTAL - CONST EQUIPMENT	200.00	779.25
	525557 ENGINEERING TECHNICAL		11.18
	526101 BLDG-STRUC MAINT AND REPAIR		2,118.17
	526102 LAND MAINT AND REPAIR	249.50	2,619.86
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527200 REP & MAINT-MOTOR VEHICL	2,188.72	28,646.85
	527400 REPAIR & MAINT DATA		480.62
	527500 REP & MAINT-COMM EQUIP		196.38
	527700 REP & MAINT-PHOTO/MEDIA		14.00
	527800 REP & MAINT-OTHER PROPER		184.56
	527879 CONST MAINT & SHOP	4,344.13	18,978.80
	531100 OFFICE SUPPLIES	1,281.89	10,978.77
	533101 CLOTHING	2,419.13	7,695.15
	533132 SANITATION JANITORIAL	441.47	2,695.34
	533133 FOOD SERV INSTITUTIONAL		184.07
	533900 FOOD EXPENSE		16.07
	534500 AGRICULTURAL SUPPLIES EX	20,167.52	113,506.60
	534600 ED & RECREATIONAL SUP EX	947.90	6,694.23
	534700 ENG TECH & COMM SUP EXP		41.72
	534800 CONST & MAINT SUP EXP	6,011.85	50,486.33
	534900 MISCELLANEOUS SUP EXP	70.00	2,313.87
	534947 LAW ENF SUPPLIES	286.28	907.04

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	8,091.51	49,437.98
	534950 COMPUTER HARDWARE <1500	131.00	3,060.22
	535100 MEDICAL SUPPLIES		27.66
	537100 LABORATORY SUP EXP	276.01	2,325.43
	538100 VEHICLE GAS	15,302.05	107,649.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	664.50	6,316.51
	541100 ACCTG & AUDITING SERVICES		20,023.61
	542100 SOS TEMP SERV - PERSONNEL		3,898.47
	542500 ENGINEERING & ARCH SERVICES	1,420.00	1,420.00
	545000 LABORATORY SERVICES		2,009.05
	548700 MOWING, TRASH, TOLIETS	319.49	2,909.48
	548800 FIRE EXTINGUISHER	194.84	316.34
	554900 OTHER CONTRACTUAL SERVICES	22,610.92	117,944.40
	554901 SECURITY SERVICES		350.00
	555100 DATA PROC SOFTW LIC FEE		2,896.00
	555200 SOFTWARE - NEW PURCHASES	5,032.33	31,394.10
	556100 INSURANCE EXPENSE		39,180.07
	559100 OTHER OPERATING EXP	18.09-	19.77-
	Major Account 520000 Total	110,903.28	873,545.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,001.14	49,349.69
	571600 MEALS - NOT IN TRAVEL STATUS		36.78
	571900 MEALS-ONE DAY TRAVEL	103.61	1,342.43
	572100 Commercial Transportatio	10.00	2,014.88
	573100 STATE-OWNED TRANSPORT		424.01
	574500 PERSONAL VEHICLE MILEAGE		2,235.38
	574700 VOLUNTEER TRAVEL		55.63
	575100 MISC TRAVEL EXP	2.50	376.00
	Major Account 570000 Total	4,117.25	55,834.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,500.00
	582400 MACHINERY & EQUIPMENT	900.00	28,179.75
	583300 COMPUTER HARDWARE		24,962.00
	584200 VEHICLES & VEHICLE EQ	42,144.00	65,094.00
	586900 OTHER FIXED ASSETS	2,195.00	8,442.50
	586901 PHOTO/MEDIA EQUIP		1,667.74
	Major Account 580000 Total	45,239.00	136,845.99
	590000 Government Aid		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISB OF AID		43,034.05
	Major Account 590000 Total		43,034.05
	Fund 23320 Expenditures Total	412,879.14	4,069,246.07
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.26	40,530.94
	511200 TEMPORARY SALARIES-WAGE	1,621.04	18,298.22
	512100 VACATION LEAVE EXPENSE	1,402.88	5,348.18
	512200 SICK LEAVE EXPENSE	283.05	992.21
	512300 HOLIDAY LEAVE EXPENSE	196.90	2,265.84
	515100 RETIREMENT PLANS EXPENSE	319.44	3,533.33
	515200 OASDI EXPENSE	436.95	5,020.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.18
	515500 HEALTH INSURANCE EXPENSE	659.16	8,205.38
	516500 WORKERS COMP PREMIUMS		1,227.12
	Major Account 510000 Total	7,304.08	85,437.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	523132 ELECTRICITY		4,329.17
	534950 COMPUTER HARDWARE <\$1500		166.95
	554900 OTHER CONTRACTUAL SERVICES		310.00
	Major Account 520000 Total		4,881.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.82
	571900 MEALS-ONE DAY TRAVEL		6.90
	Major Account 570000 Total		621.72
	Fund 23410 Expenditures Total	7,304.08	90,940.81
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,013.47-
	511200 TEMPORARY SALARIES-WAGE	19,861.33	130,833.10
	511300 OVERTIME PAYMENTS	3,224.65	19,830.19
	515100 RETIREMENT PLANS EXPENSE		77.63-
	515200 OASDI EXPENSE	1,766.08	11,454.17
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	2,964.27	19,175.25
	Major Account 510000 Total	27,816.33	180,201.11
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	19.80	149.17
	522100 DUES & SUBSCRIPTION EXP		16.00
	522200 CONFERENCE REGISTRATION		490.00
	523131 GAS AND HEATING FUELS		21.32
	524600 RENT EXPENSE-BUILDINGS	1,226.66	2,906.66
	525558 TRANSFERS		705.60
	527200 REP & MAINT-MOTOR VEHICL		239.59
	527879 CONST MAINT & SHOP	1,019.57	3,465.74
	531100 OFFICE SUPPLIES EXPENSE		1,495.16
	533101 CLOTHING	9.12	2,737.02
	533132 SANITATION JANITORIAL	748.49	748.49
	534500 AGRICULTURAL SUPPLIES EX	779.37	1,765.43
	534600 ED & RECREATIONAL SUP EX		216.99
	534800 CONST & MAINT SUP EXP	3,482.57	9,056.10
	534948 NONEXPENDABLE PROPERTY	8,897.10	49,388.96
	534950 COMPUTER HARDWARE <1500		2,309.99
	537100 LABORATORY SUP EXP	372.58	926.65
	538100 VEHICLE & EQUIP SUP EXP	441.32	7,727.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	49.00	312.00
	539500 Purchasing card suspense		166.36
	554900 OTHER CONTRACTUAL SERVICES	5,810.14	482,099.55
	555200 SOFTWARE - NEW PURCHASES		5,522.48
	Major Account 520000 Total	22,905.72	572,516.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.59	9,998.04
	575100 MISC TRAVEL EXPENSE	3.00	31.00
	Major Account 570000 Total	941.59	10,029.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,635.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,153.00
	584200 VEHICLES & VEHICLE EQ		21,702.00
	586900 OTHER FIXED ASSETS	13,455.00	26,269.50
	Major Account 580000 Total	13,455.00	130,759.50
	590000 Government Aid		
	599161 DIST OF AID		646,004.67
	Fund 43320 Total		646,004.67
	Fund 43320 Expenditures Total	65,118.64	893,505.96

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,784.90-
	Major Account 800000 Total		2,784.90-
	Fund 43320 Expenditures Total		2,784.90-
	Subprogram Expenditures	485,487.65	5,703,051.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total		24.92
	Fund 10000 Expenditures Total		24.92
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,390.85	325,943.29
	511200 TEMP WAGES	259.12	320.74
	511300 OVERTIME PAYMENTS	184.16	2,753.06
	511800 COMPENSATORY TIME PAID	301.50	3,995.06
	512100 VACATION LEAVE EXPENSE	1,781.29	32,823.72
	512200 SICK LEAVE EXPENSE	530.92	19,125.97
	512300 HOLIDAY LEAVE EXPENSE	1,363.95	18,480.54
	515100 RETIREMENT PLANS EXPENS	1,922.96	25,997.76
	515200 OASDI EXPENSE	2,277.85	28,545.49
	515400 LIFE & ACCIDENT INS EXP	14.70	180.26
	515500 HEALTH INSURANCE EXPENS	6,349.66	64,859.71
	516300 EMPLOYEE ASSISTANCE PRO		197.67
	516500 WORKERS COMP PREMIUMS		13,650.60
	Major Account 510000 Total	42,376.96	536,873.87
	520000 Operating Expenses		
	521100 Postage Expense	2,832.06	23,254.03
	521200 COM EXPENSE - VOICE/DATA	1,311.51	10,251.94
	521300 Freight Expense		753.78
	521400 Data Processing Expense	41.99	405.90
	521500 Publication & Print Exp	1,503.39	27,104.47
	521800 CASH SHORT ADJUSTMENT		3.00
	521900 AWARDS EXPENSE		318.50
	522100 DUES & SUBSCRIPTION EXP	60.00	4,246.00
	522200 Conference Registration	250.00	997.95
	523131 GAS AND HEATING FUELS	3.37	5,037.94
	523132 ELECTRICITY	1,413.38	18,986.49
	523133 WATER AND SEWAGE	4.66	1,167.11
	524700 Rent Exp-Other Real Pro		980.00
	525100 RENT EXP-OFFICE EQUIP	428.50	1,516.72
	525200 RENT EXP-DATA PROC EQUIP	221.48	4,557.70
	526101 BLDG0STRUCT-MAINT	70.00	7,604.10
	526102 LAND MAINT & REPAIR		760.50
	527200 Rep & Maint-Motor Vehic	1,504.93	6,385.90

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT		161.50
	527500 Rep & Maint-Comm Equip		227.38
	527700 REPAIR & MAINT OF PHOTO/MEDIA		833.00
	527800 REPAIR AND MAINT - OTHER	125.00	514.96
	527879 CONST MAINT & SHOP	137.86	1,828.88
	531100 Office Supplies Expense	328.47	5,807.75
	533100 Household & Instit Exp		194.10
	533101 CLOTHING	262.94	8,221.90
	533132 SANITATION	388.95	1,875.94
	533133 FOOD SERV INSTITUTIONAL		23.91
	533900 FOOD EXPENSE		153.81
	534500 AGRICULTURAL	1,768.41	5,423.76
	534600 Ed & Recreational Sup E	37,393.16	113,775.62
	534700 Eng Tech & Comm Sup Exp	1,671.05	2,076.99
	534800 Const & Maint Sup Exp	1,643.14	9,325.70
	534900 MISC SUPPLIES		435.69
	534946 RESALE ITEMS		2,205.38
	534947 LAW ENFORCEMENT SUPPLIES		4,321.02
	534948 NONEXPENDABLE PROPERTY	79.99	6,750.78
	534950 COMPUTER HARDWARE <1500		1,368.00
	535100 MEDICAL SUPPLIES		88.95
	537100 LABORATORY SUPPLIES		81.02
	538100 Vehicle & Equip Sup Exp	1,815.82	13,288.07
	538182 LICENSED MOTOR VEHICLE	162.88	472.07
	541100 ACCTG & AUDITING SERVICES		2,097.84
	541700 LEGAL RELATED EXPENSE	310.00	540.00
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		175.00
	548800 FIRE EXTINGUISHER SERVICE		109.50
	549200 JANITORIAL & SECURITY SERVICES	136.00	726.80
	549600 CONSTRUCTION SERVICES		178.30
	554900 Other Contractual Servi	790.00	24,813.64
	555200 SOFTWARE - NEW PURCHASES		707.50
	556100 INSURANCE PREMIUM	14,047.50	18,157.10
	559100 OTHER OPERATING EXP		1.81-
	Major Account 520000 Total	70,263.48	341,337.08
	570000 Travel Expenses		
	571100 Board & Lodging	694.83	5,774.73

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		70.07
	571900 Meals-One Day Travel	89.83	839.53
	572100 Commercial Transportati		2,374.79
	574500 PERSONAL VEHICLE MILEAGE		286.60
	574600 Cont Serv/Vol Travel Ex		7.95
	574700 VOLUNTEER TRAVEL EXPENSES	220.95	4,890.21
	575100 Misc Travel Expense		111.50
	Major Account 570000 Total	1,005.61	14,355.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		2,014.00
	583600 Commun. & Electronic Eq	1,671.05-	
	584200 VEHICLES & VEHICLE EQ		19,950.00
	586901 PHOTO/MEDIA EQUIP		1,932.50
	Major Account 580000 Total	1,671.05-	23,896.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		375.00-
	599200 DISB OF AID		375.00
	Major Account 590000 Total		
	Fund 23320 Expenditures Total	111,975.00	916,462.83
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLIES		1,518.00
	534948 NONEXPENDABLE		1,801.00
	Major Account 520000 Total		3,319.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,000.00	175,103.57
	Major Account 590000 Total	30,000.00	175,103.57
	Fund 43320 Expenditures Total	30,000.00	178,422.57
	Subprogram Expenditures	141,975.00	1,094,910.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,536.25	215,581.11
	511200 TEMPORARY SALARIES-WAGE	2,841.09	9,957.62
	512100 VACATION LEAVE EXPENSE	247.07	16,780.11
	512200 SICK LEAVE EXPENSE	4,388.86	9,903.38
	512300 HOLIDAY LEAVE EXPENSE	906.68	12,386.76
	515100 RETIREMENT PLANS EXPENSE	1,099.70	16,753.59
	515200 OASDI EXPENSE	1,617.66	19,546.44
	515400 LIFE & ACCIDENT INS EXP	7.84	98.30
	515500 HEALTH INSURANCE EXPENSE	3,341.14	36,062.67
	516500 WORKERS COMP PREMIUMS		13,035.48
	Major Account 510000 Total	27,986.29	350,105.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.71
	531100 OFFICE SUPPLIES EXPENSE		215.60
	534600 ED & RECREATIONAL SUP EX	93.87-	93.87-
	554900 Other Contractual Service		617.50
	559100 OTHER OPERATING EXP		1.00-
	Major Account 520000 Total	93.87-	853.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.67	140.41
	Major Account 570000 Total	15.67	140.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 10000 Expenditures Total	27,908.09	353,299.81
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,158.81
	515100 RETIREMENT PLANS		86.77
	515200 OASDI EXPENSE		82.52
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INS		276.88
	516300 EMPLOYEE ASSISTANCE PRO		110.59
	Major Account 510000 Total		1,716.02
	520000 Operating Expenses		
	521100 POSTAGE	686.11	2,547.54
	521200 COM EXPENSE	284.65	3,689.45
	521400 DATA PROCESSING EXPENSE	19.21	283.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.10	2,053.23
	522100 DUES & SUBSCRIPTION EXP		163.23
	522200 Conference Registration		784.00
	523131 GAS & HEATING FUELS	14.79	514.41
	523132 ELECTRICITY	182.08	2,097.33
	523133 WATER & SEWAGE	20.45	136.17
	525100 RENT EXP-OFFICE EQUIP		244.52
	527200 REP & MAINT-MOTOR VEHICL	31.93	2,639.57
	527500 REP & MAINT-COMM EQUIP		72.76
	531100 OFFICE SUPPLIES	193.82	528.79
	533101 CLOTHING		526.87
	534500 AGRICULTURE SUPPLIES		84.36
	534600 ED & RECREATIONAL SUP EX		1,433.78
	534800 CONST & MAINT SUPPLIES		1,464.93
	534948 NONEXPENDABLE PROPERTY		675.38
	534950 COMPUTER HARDWARE <\$1500		870.07
	537100 LABORATORY SUPPLIES		371.25
	538100 VEHICLE & EQUIP SUP EXP	770.00	10,392.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	128.09	345.70
	541100 ACCTG & AUDITING SERVICES		2,351.12
	543100 IT CONSULTING-APPLICATIONS		1,625.00
	545000 LABORATORY SERVICES		21.00
	554900 Other Contractual Service	92.79	18,842.31
	556100 INSURANCE EXPENSE		3,460.69
	Major Account 520000 Total	2,535.02	58,219.57
	570000 Travel Expenses		
	571100 Board & Lodging	136.00	4,462.67
	571900 Meals-One Day Travel		79.00
	572100 COMMERCIAL TRANSPORTATIO		802.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	136.00	5,349.78
	590000 Government Aid		
	599161 DISB OF AID		3,305.00
	Major Account 590000 Total		3,305.00
	Fund 23350 Expenditures Total	2,671.02	68,590.37
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.58	33,808.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,652.88	109,100.12
	512100 VACATION LEAVE EXPENSE	140.67	140.67
	512200 SICK LEAVE EXPENSE		562.69
	512300 HOLIDAY LEAVE EXPENSE	140.67	1,547.38
	515200 OASDI EXPENSE	582.23	9,702.26
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	1,114.38	16,073.30
	Major Account 510000 Total	9,398.81	170,948.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	434.84
	521500 PUBLICATIONS & PRINT EXP		2,509.37
	522100 DUES & SUBSCRIPTIONS FEES		39.00
	522200 CONFERENCE REGISTRATION		365.00
	524700 RENT EXPENSE OTHER		450.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		130.44
	531100 OFFICE SUPPLIES EXPENSES	53.30	682.76
	533101 CLOTHING		66.00
	533900 FOOD EXPENSE		206.53
	534600 ED & RECREATIONAL SUP EX	93.87	
	534948 NON EXPENDABLE PROPERTY		659.98
	534950 COMPUTER HARDWARE		255.80
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	234,503.37
	555200 SOFTWARE		1,597.63
	Major Account 520000 Total	2,682.03	241,900.72
	570000 Travel Expenses		
	571100 BOARD AND IODGING	160.95	7,078.12
	571600 OFFICIAL MEETING EXP		690.53
	571900 MEALS - ONE DAY		30.74
	572100 COMMERCIAL TRANSPORTATIO		242.00
	574600 CONT SERV/VOL TRAVEL		3,881.08
	574700 VOLUNTEER TRAVEL EXPENSES		2,943.12
	575100 MISC TRAVEL EXPENSES		11.00
	Major Account 570000 Total	160.95	14,876.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		3,556.00
	Major Account 580000 Total		3,556.00
	590000 Government Aid		
	599161 DIST OF AID	6,974.62	177,794.17

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599200 DIST OF AID	715.60	22,664.52
	Major Account 590000 Total	7,690.22	200,458.69
	Fund 43320 Expenditures Total	19,932.01	631,740.90
	Subprogram Expenditures	50,511.12	1,053,631.08
	Program Revenues	1,356,293.82	19,533,509.43
	Program Expenditures	1,677,226.59	19,582,826.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.72	229,462.04
	511200 TEMPORARY SALARIES-WAGE		964.73
	511300 OVERTIME PAYMENTS		174.83
	511600 PER DIEM PAYMENTS	402.50	3,097.50
	512100 VACATION LEAVE EXPENSE	1,731.15	33,222.59
	512200 SICK LEAVE EXPENSE	1,277.28	14,726.32
	512300 HOLIDAY LEAVE EXPENSE	32,986.40	50,920.61
	512400 MILITARY LEAVE EXPENSE		934.68
	512500 FUNERAL LEAVE EXPENSE		294.11
	512600 CIVIL LEAVE EXPENSE	7.65	185.57
	512700 INJURY LEAVE EXPENSE	20.81	98.82
	515100 RETIREMENT PLANS EXPENSE	1,721.20	24,050.53
	515200 OASDI EXPENSE	1,840.32	22,248.99
	515400 LIFE & ACCIDENT INS EXP	9.41	111.44
	515500 HEALTH INSURANCE EXPENSE	3,584.97	41,615.35
	516300 EMPLOYEE ASSISTANCE PRO		307.35
	516400 UNEMPLOYM COMP INS EXP		3,049.00
	516500 WORKERS COMP PREMIUMS		13,640.71
	Major Account 510000 Total	64,234.41	439,105.17
	520000 Operating Expenses		
	521100 POSTAGE	49,827.58	69,491.83
	521200 COM EXPENSE - VOICE/DATA	6,387.18	15,757.41
	521400 DATA PROCESSING EXPENSE	133.87	1,303.28
	521500 PUBLICATION & PRINT EXP	8,935.96	6,022.96
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	91.60	3,044.24
	522200 CONFERENCE REGISTRATION	150.00	2,422.80
	522600 JOB APPLICANT EXPENSE	593.45	593.45
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523131 GAS & HEATING FUELS	58.92	2,030.75
	523132 ELECTRICITY	725.49	6,482.20
	523133 WATER & SEWAGE	81.48	660.27
	524700 RENT EXP-OTHER REAL PROP	18.21	87.04
	525100 RENT EXP-OFFICE EQUIP		1,210.42
	525200 RENT EXP-DATA PROC EQUIP	5,139.85	10,946.61
	526101 BLDG-STRUC MAINT & REPAIR	140.00	5,431.54
	527100 REP & MAINT-OFFICE EQUIP		2,070.56
	527200 REP & MAINT-MOTOR VEHICL	36.47	742.14

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		149.70
	527879 CONST MAINT & SHOP		35.00
	531100 OFFICE SUPPLIES EXPENSE	189.95	6,981.54
	533132 HOUSEHOLD & INSTIT EXP	422.67	5,122.79
	533900 FOOD EXPENSE		25.91
	534500 AGRICULTURAL SUPPLIES EX	240.00	367.38
	534600 ED & RECREATIONAL SUP EX	39.75	39.75
	534700 ENG TECH & COMM SUP EXP		86.80
	534800 CONST & MAINT SUP EXP	511.57	9,766.31
	534900 MISCELLANEOUS SUP EXP		126.00
	534948 NONEXPENDABLE PROPERTY		1,511.80
	534950 COMPUTER HARDWARE <1500		1,304.52
	535100 MEDICAL SUPPLIES		94.27
	538100 VEHICLE & EQUIP SUP EXP	240.68	3,185.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	33.98	163.21
	541100 ACCTG & AUDITING SERVICES		2,903.27
	541700 LEGAL RELATED EXPENSE	90.60	90.60
	548700 REFUSE/RECYCLING	86.50	951.50
	548800 FIRE EXTINGUISHERS		89.43
	554900 OTHER CONTRACTUAL SERVICES		11,588.87
	554901 MGMT CONSULTANT SVS	314.55	2,944.58
	555100 DATA PROC SOFTW LIC FEE		4,698.00
	555200 SOFTWARE - NEW PURCHASES		719.41
	556100 INSURANCE EXPENSE		3,428.24
	556300 SURETY & NOTARY BONDS		3,692.20
	559100 OTHER OPERATING EXP		18.57-
	Major Account 520000 Total	56,654.39	176,547.06
	570000 Travel Expenses		
	571100 BOARD AND LODGING	162.02	11,340.49
	571600 MEALS-NOT TRAVEL STATUS		648.50
	571900 MEALS-ONE DAY TRAVEL	33.28	268.26
	572100 COMMERCIAL TRANSPORTATIO	682.66	2,695.15
	573100 STATE-OWNED TRANSPORT		620.57
	574500 PERSONAL VEHICLE MILEAGE	1,284.84	10,255.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.90
	575100 MISC TRAVEL EXPENSE	.75	100.69
	Major Account 570000 Total	2,163.55	25,943.58
	580000 Capital Outlay		

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,947.22	4,120.42
	Fund 10000 Total	2,947.22	4,120.42
	Fund 10000 Expenditures Total	123,052.35	641,595.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.75-
	Major Account 800000 Total		27.75-
	Fund 10000 Expenditures Total		27.75-
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,336.92	938,583.05
	511200 TEMPORARY SALARIES-WAGE	112.13	1,845.64
	511300 OVERTIME PAYMENTS		2,448.19
	511800 COMPENSATORY TIME PAID		876.50
	512100 VACATION LEAVE EXPENSE	5,912.57	76,176.39
	512200 SICK LEAVE EXPENSE	3,877.24	49,080.47
	512300 HOLIDAY LEAVE EXPENSE	16,270.45-	31,613.52
	512400 MILITARY LEAVE EXPENSE	2,482.56	3,473.88
	512500 FUNERAL LEAVE EXPENSE		3,035.92
	512600 CIVIL LEAVE EXPENSE	32.53	372.55
	512700 INJURY LEAVE EXPENSE	29.14	412.27
	515100 RETIREMENT PLANS EXPENSE	6,368.16	75,940.22
	515200 OASDI EXPENSE	6,619.91	80,081.10
	515400 LIFE & ACCIDENT INS	45.41	545.68
	515500 HEALTH INSURANCE EXPENSE	16,903.78	196,994.11
	516300 EMPLOYEE ASSISTANCE PRO		281.34
	516400 UNEMPLOYM COMP INS EXP		3,690.00
	516500 WORKERS COMP PREMIUMS		32,763.51
	Major Account 510000 Total	102,449.90	1,498,214.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,226.41-	22,148.37
	521200 COM EXPENSE	311.39	32,996.98
	521400 DATA PROCESSING EXPENSE		1,221.85
	521500 PUBLICATIONS & PRINT	25.52	32,345.41
	521800 CASH SHORT ADJUSTMENT	78.38	830.18
	521900 AWARDS EXPENSE		46.50
	522100 DUES & SUBSCRIPTIONS	1,751.45	37,046.48
	522200 CONFERENCE REGISTRATION	1,722.45	9,063.89
	522600 JOB APPLICANT EXPENSE	185.74	185.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	72.00	432.00
	523131 GAS AND HEATING FUELS	277.01	13,392.96
	523132 ELECTRICITY	1,817.46	25,824.37
	523133 WATER AND SEWAGE	193.38	1,603.15
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,804.08
	524700 RENT EXPENSE OTHER	20.31	171.34
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE	2,100.00	8,631.18
	525200 Rent Exp-Data Proc Equip	829.03	26,484.64
	525400 RENT EXP-COMM EQUIP		14.00
	525500 RENT EXP-OTHER PERS PROP	26.50	283.00
	526101 BLDG-STRUC MAINT & REPAIR	325.88	5,150.64
	526102 LAND MAINT AND REPAIR	30.00	745.00
	527100 REPAIR OF OFFICE EQUIPMENT		1,342.20
	527200 REP & MAINT-MOTOR VEHICL		149.45
	527400 REP & MAINT-DATA PROC		555.35
	527500 REP & MAINT-COMM EQUIP		313.51
	527879 CONST MAINT & SHOP		56.90
	531100 OFFICE SUPPLIES EXPENSE	1,666.24	26,083.88
	533132 SANITATION JANITORIAL	235.67	5,320.66
	533900 FOOD EXPENSE	64.00	723.07
	534500 AGRICULTURAL SUPPLIES EX	133.21	275.55
	534600 ED & RECREATIONAL SUP EX		780.81
	534700 ENG TECH & COMM SUP EXP		83.19
	534800 CONST & MAINT SUPPLIES	2,207.29	9,821.21
	534900 MISCELLANEOUS SUP EXP		84.58
	534946 RESALE ITEMS	350.00	1,808.47
	534948 NONEXPENDABLE PROPERTY	209.88	3,171.90
	534950 COMPUTER HARDWARE <1500	131.96	9,319.78
	535100 MEDICAL SUPPLIES		60.97
	538100 VEHICLE & EQUIP SUP EXP		19.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING		9,193.91
	541700 LEGAL RELATED EXPENSE	67.95	105.45
	542100 SOS TEMP SERV - PERSONNEL	1,563.96	13,717.31
	543100 IT CONSULTANT		21,786.67
	545000 LABORATORY SERVICES	15.00	102.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	1,675.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	318.25	3,882.11
	548800 FIRE EXTINGUISHERS		202.96
	549100 LAUNDRY SERVICES	93.60	1,105.29
	549200 JANITORIAL SERVICES	1,410.00	21,978.61
	554900 OTHER CONTRACTUAL SERVICES	157.96	22,646.47
	554901 MGMT CONSULTANT SVS	220.93	1,904.04
	555100 DATA PROC SOFTW LIC FEE		4,622.50
	555200 Software - New Purchases		2,667.17
	556100 INSURANCE EXPENSE		21,981.97
	559100 OTHER OPERATING EXP		5,049.16
	Major Account 520000 Total	4,003.67	446,858.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.83	9,364.98
	571600 MEALS NOT IN TRAVEL STATUS		30.41
	571900 MEALS ONE DAY TRAVEL	12.10	284.30
	572100 COMMERCIAL TRANSPORTATION	512.00	2,048.77
	573100 STATE-OWNED TRANSPORT		677.45
	574500 PERSONAL VEHICLE	532.17	4,150.36
	575100 MISC TRAVEL EXPENSE		220.32
	Major Account 570000 Total	2,293.10	16,776.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	1,627.20	17,346.12
	Major Account 580000 Total	1,627.20	17,346.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	102,366.53	1,980,695.21
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,681.03	487,913.08
	511300 OVERTIME PAYMENTS		514.23
	512100 VACATION LEAVE EXPENSE	2,670.82	40,879.88
	512200 SICK LEAVE EXPENSE	1,799.48	20,312.92
	512300 HOLIDAY LEAVE EXPENSE	9,242.46	14,357.41
	512400 MILITARY LEAVE EXPENSE		84.97
	512500 FUNERAL LEAVE EXPENSE		1,540.26
	512600 CIVIL LEAVE EXPENSE	55.49	165.55
	512700 INJURY LEAVE EXPENSE	33.30	283.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,491.81	41,020.79
	515200 OASDI EXPENSE	3,592.85	42,129.52
	515400 LIFE & ACCIDENT INS EXP	19.74	232.91
	515500 HEALTH INSURANCE EXPENSE	8,224.91	93,147.44
	516300 EMPLOYEE ASSISTANCE PRO		189.14
	516400 UNEMPLOYM COMP INS EXP		3,018.00
	516500 WORKERS COMP PREMIUMS		19,677.33
	Major Account 510000 Total	53,326.97	765,466.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,452.06	3,210.86
	521200 COM EXPENSE - VOICE/DATA	2,157.01	4,286.42
	521400 DATA PROCESSING EXPENSE	92.44	705.50
	521500 PUBLICATION & PRINT EXP	25.52	701.31
	522100 DUES & SUBSCRIPTION EXP	52.45	689.60
	522200 CONFERENCE REGISTRATION	112.50	4,469.10
	522600 JOB APPLICANT EXPENSE	185.73	185.73
	522900 EMPLOYEE PARKING EXP	72.00	432.00
	523131 GAS & HEATING FUELS	42.25	1,474.21
	523132 ELECTRICITY	520.22	5,244.48
	523133 WATER & SEWAGE	58.43	389.05
	524700 RENT EXP-OTHER REAL PROP	13.65	65.26
	525100 RENT EXP-OFFICE EQUIP		794.74
	525200 RENT EXP-DATA PROC EQUIP	273.21	2,472.69
	526101 BLDG-STRUC MAINT & REPAIR	70.00	2,715.89
	527100 REP & MAINT-OFFICE EQUIP		567.20
	527200 REP & MAINT-MOTOR VEHICL		144.04
	527400 REP & MAINT-DATA PROC		102.85
	527879 CONST MAINT & SHOP		17.50
	531100 OFFICE SUPPLIES EXPENSE	235.79	4,390.38
	533132 HOUSEHOLD & INSTIT EXP	211.35	2,582.95
	533900 FOOD EXPENSE		18.57
	534500 AGRICULTURAL SUPPLIES EX	120.00	183.68
	534700 ENG TECH & COMM SUP EXP		79.45
	534800 CONST & MAINT SUP EXP	407.29	5,064.15
	534900 MISCELLANEOUS SUP EXP		99.85
	534948 NONEXPENDABLE PROPERTY		775.31
	534950 COMPUTER HARDWARE <1500		2,145.82
	535100 MEDICAL SUPPLIES		47.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING SERVICES		2,308.98
	541700 LEGAL RELATED EXPENSE	67.95	105.45
	543100 IT CONSULTING-APPLICATIONS		4,263.33
	546900 OTHER MEDICAL SERVICES	137.70	622.00
	548700 REFUSE/RECYCLING	43.25	475.75
	548800 FIRE EXTINGUISHERS		44.71
	554900 OTHER CONTRACTUAL SERVICES	17.55	4,409.88
	554901 MGMT CONSULTANT SVS	220.93	1,904.02
	555100 DATA PROC SOFTW LIC FEE		733.50
	555200 SOFTWARE - NEW PURCHASES		1,888.46
	556100 INSURANCE EXPENSE		104,449.51
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	13,628.86	167,684.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.90	2,053.68
	571900 MEALS-ONE DAY TRAVEL	2.10	98.17
	572100 COMMERCIAL TRANSPORTATIO	511.99	1,213.70
	573100 STATE-OWNED TRANSPORT		1,101.45
	574500 PERSONAL VEHICLE MILEAGE	160.99	2,246.16
	575100 MISC TRAVEL EXPENSE		48.54
	Major Account 570000 Total	700.98	6,761.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	180.80	4,990.94
	Major Account 580000 Total	180.80	4,990.94
	Fund 23330 Expenditures Total	40,579.89	944,904.17
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.91	60,008.41
	511800 COMPENSATORY TIME PAID		22.67
	512100 VACATION LEAVE EXPENSE	327.40	5,418.56
	512200 SICK LEAVE EXPENSE	213.29	3,826.19
	512300 HOLIDAY LEAVE EXPENSE	223.99	4,208.34
	512400 MILITARY LEAVE EXPENSE	160.97	982.35
	512500 FUNERAL LEAVE EXPENSE		139.90
	515100 RETIREMENT PLANS EXPENSE	380.12	5,161.01
	515200 OASDI EXPENSE	389.83	5,455.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.20	29.41
	515500 HEALTH INSURANCE EXPENSE	660.06	8,478.61
	516300 EMPLOYEE ASSISTANCE PRO		49.76
	516400 UNEMPLOYM COMP INS EXP		168.00
	516500 WORKERS COMP PREMIUMS		1,763.40
	Major Account 510000 Total	6,763.77	95,712.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.33	568.79
	521200 COM EXPENSE - VOICE/DATA	74.96	965.88
	521500 PUBLICATION & PRINT		1,366.76
	522100 DUES & SUBSCRIPTIONS		6.00
	523131 GAS & HEATING FUELS	2.54	88.31
	523132 ELECTRICITY	31.26	310.11
	523133 WATER & SEWAGE	3.51	23.37
	525100 RENT EXP-OFFICE EQUIP		92.90
	531100 OFFICE SUPPLIES EXPENSE		164.03
	534948 NONEXPENDABLE PROPERTY		273.81
	534950 COMPUTER HARDWARE <\$1500		39.18
	538100 VEHICLE & EQUIP SUP EXP		88.08
	541100 ACCTG & AUDITING SERVICES		487.21
	541600 GROSS PROCEEDS LEGAL		1,613.70
	541700 LEGAL RELATED EXPENSE		7,369.17
	554900 OTHER CONTRACTUAL SERVICES		990.19
	555100 DATA PROC SOFTW LIC FEE		486.00
	555200 SOFTWARE - NEW PURCHASES		64.18
	557100 PROPERTY TAX EXPENSE		1,100.18
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total	168.60	16,119.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.94
	572100 COMMERCIAL TRANSPORTATIO		21.44
	Major Account 570000 Total		142.38
	Fund 23340 Expenditures Total	6,932.37	111,974.03
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,091.40
	559100 OTHER OPERATING EXP		41.67
	Major Account 520000 Total		10,133.07

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Fund 23410 Expenditures Total		10,133.07
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.77	16,877.64
	512100 VACATION LEAVE EXPENSE		524.56
	512200 SICK LEAVE EXPENSE	205.84	587.64
	512300 HOLIDAY LEAVE EXPENSE	106.24	956.16
	515200 OASDI EXPENSE	157.64	1,328.25
	515400 LIFE & ACCIDENT INS EXP	1.40	107.77-
	515500 HEALTH INSURANCE EXPENSE	645.56	4,500.41
	Major Account 510000 Total	3,106.45	24,666.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.50-	
	571900 MEALS0 ONE DAY TRAVEL	10.00-	
	Major Account 570000 Total	575.50-	
	Fund 43320 Expenditures Total	2,530.95	24,666.89
	Subprogram Expenditures	<u>278,409.31</u>	<u>3,718,089.60</u>
	Program Expenditures	<u>278,409.31</u>	<u>3,718,089.60</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,110.00-
	463200 CAP GRANTS - STATE AGENC		5,500.00-
	Major Account 460000 Total		11,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	257.61-
	Major Account 480000 Total	2.63-	257.61-
	Fund 23420 Revenue Total	2.63-	11,867.61-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenue Total		125,000.00-
	Subprogram Revenues	2.63-	136,867.61-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,986.00
	Major Account 590000 Total		40,986.00
	Fund 10000 Expenditures Total		40,986.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		22,348.85
	Major Account 590000 Total		22,348.85
	Fund 23420 Expenditures Total		22,348.85
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,576.52	101,321.18
	Major Account 590000 Total	8,576.52	101,321.18
	Fund 43340 Expenditures Total	8,576.52	101,321.18
	Subprogram Expenditures	8,576.52	164,656.03
	Program Revenues	2.63-	136,867.61-
	Program Expenditures	8,576.52	164,656.03

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		1,187.00-
	Major Account 460000 Total		1,187.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		1,718.85-
	484500 REIMB NON-GOVT SOURCES	2.80-	2.80-
	486500 MISCELLANEOUS ADJUSTMENT		899.05-
	Major Account 480000 Total	2.80-	2,620.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,185.00	43,438.71-
	Major Account 490000 Total	4,185.00	43,438.71-
	Fund 10000 Revenue Total	4,182.20	47,246.41-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.05-	6,363.44-
	482150 CROP PASTURE	970.00-	1,835.00-
	482300 RIGHT OF WAY REVENUE	300.00-	2,719.00-
	483250 CONCESSIONS (NONTAXABLE)		1,811.91-
	484100 OPERATING DONATIONS & CO	14.17-	91.77-
	Major Account 480000 Total	1,873.22-	12,821.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.46-
	Major Account 490000 Total		26.46-
	Fund 23280 Revenue Total	1,873.22-	12,847.58-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		47,001.56-
	461600 OP GRANTS - LOCAL GOVERN		2,500.00-
	461700 OP GRANTS - OTHER		1,104.37-
	463200 CAP GRANTS - STATE AGENC		7,261.20-
	Major Account 460000 Total		57,867.13-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,603.72-	33,355.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	129,880.14-	1,335,588.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	2,146.45-	9,293.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,370.76-	37,514.34-
	472130 CATERING	10,126.35-	89,197.33-
	472131 CATERING (TAXABLE)	23,903.59-	279,696.97-
	472140 CATERING-BUFFET (NONTAXABLE)		9,737.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)	3,257.23-	3,639.73-
	472151 MISC RESTAURANT (TAXABLE)		28.44-
	472160 GROCERY STORE	2,694.43-	27,564.82-
	472161 GROCERY (TAXABLE)	934.93-	10,657.48-
	472170 SNACK ITEMS	516.35-	16,301.40-
	472171 SNACKS (TAXABLE)	26,519.24-	382,993.71-
	472180 RESALE ITEMS (NONTAXABLE)	4.75-	3,050.25-
	472181 RESALE ITEMS (TAXABLE)	45,519.84-	503,180.17-
	472190 COOKOUT (NONTAXABLE)		420.00-
	472191 COOKOUT (TAXABLE)	186.73-	2,362.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	250.00-	878.00-
	472229 GAS/OIL RESALE	1,951.42-	41,564.99-
	474100 GENERAL BUSINESS FEES	1,239.19-	11,578.98-
	474101 PLAN REVIEW FEE	400.56-	4,763.64-
	474102 RESERVATION FEES	21,383.14-	145,773.16-
	476104 RETURNED CHECK FEE	30.00-	353.33-
	476181 PARK ENTRY DAILY	83,724.00-	779,195.90-
	476182 PARK ENTRY ANNUAL	486,837.50-	2,271,331.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	92,813.00-	420,967.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	Major Account 470000 Total	939,293.32-	6,420,992.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,747.63-	156,574.59-
	482100 LAND USE REVENUE	1,689.00-	65,717.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	384.00-	4,101.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	455,070.28-	2,566,093.98-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	580.00-	5,013.00-
	482130 CAMPING COUPONS	66.00-	1,258.00-
	482140 LAND USE REVENUE	21,676.00-	33,164.18-
	482150 CROP PASTURE	775.00-	8,517.61-
	482151 CROP INCOME	4,939.29-	60,897.66-
	482152 PASTURE INCOME		2,880.00-
	482160 LAND LEASE		751.00-
	482300 RIGHT OF WAY REVENUE		1,165.00-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	483210 CABINS (NONTAXABLE)	29,232.22-	394,873.23-
	483211 CABINS (TAXABLE/SALES TAX)	275,746.10-	3,503,246.54-
	483220 SWIM POOL (NONTAXABLE)		284.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	8,853.55-	463,755.43-
	483230 ENTRANCE ADM (NONTAXABLE)		56.00-
	483231 ENTRANCE ADM (TAXABLE)	15,801.47-	283,781.37-
	483240 ADV CABIN DEPOSITS	1,494.36	4,049.43
	483250 CONCESSIONS (NONTAXABLE)	4,995.91-	102,485.04-
	483310 HORSE RIDES (NONTAXABLE)	66.35-	6,975.78-
	483311 HORSE RIDES (TAXABLE)	20,476.78-	281,238.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	24.00-	2,642.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	18,404.71-	304,775.73-
	483330 VENDING MACHINES (NONTAXABLE)	4,872.97-	47,942.84-
	483331 VENDING MACHINES (TAXABLE)	205.85-	5,976.07-
	483340 PAY PHONES (NONTAXABLE)	70.81-	5,705.64-
	483341 PAY PHONES (TAXABLE)	641.23-	3,871.56-
	483350 STABLE RENTAL (NONTAXABLE)	323.00-	7,130.00-
	483351 STABLE RENTAL (TAXABLE)	4,784.83-	32,305.22-
	483400 OTHER RENTAL REVENUE	763.63-	7,960.13-
	484100 OPERATING DONATIONS & CO	1,785.00-	15,974.34-
	484115 MISCELLANEOUS	108.49-	800.70-
	484117 GIFTS/GRATUITIES	6,681.74-	64,686.12-
	484500 REIMB NON-GOVT SOURCES	7.73-	61.84-
	485100 FINES FORFEITS & PENALTI	50.57-	295.57-
	485191 PROPERTY DAMAGES	20.00-	1,994.30-
	486300 CLEARING ACCOUNT	915,909.64	
	486400 CASH OVER ADJUSTMENT	430.51-	1,564.98-
	486500 MISCELLANEOUS ADJUSTMENT	908.65-	32,967.56-
	486600 CREDIT CARD CLEARING	87,314.90	
	Major Account 480000 Total	115,667.60	8,477,435.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106,510.76-
	491332 SURPLUS REIMB PROPERTY	6,175.00-	36,875.00-
	493200 OPERATING TRANSFERS OUT		1,318.00
	Major Account 490000 Total	6,175.00-	142,067.76-
	Fund 23330 Revenue Total	829,800.72-	15,098,363.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.00-	
	559100 OTHER OPERATING EXP	491.32-	.20-
	Fund 23330 Expenditures Total	505.32-	.20-
	Fund 23330 Expenditures Total		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.75-
	Major Account 800000 Total		6.75-
	Fund 23330 Expenditures Total		6.75-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		272,500.00-
	Major Account 460000 Total		272,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,523.56-	98,439.05-
	484100 OPERATING DONATIONS & CO		3,826.81-
	486500 MISCELLANEOUS ADJUSTMENT		208.11-
	Major Account 480000 Total	10,523.56-	102,473.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.85-
	Major Account 490000 Total		172.85-
	Fund 23380 Revenue Total	119,610.12-	1,684,185.54-
	Subprogram Revenues	947,101.86-	16,842,642.53-
	Subprogram Expenditures	505.32-	.20-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,794.38	695,284.79
	511200 TEMPORARY SALARIES-WAGE	6,060.72	47,048.71
	511300 OVERTIME PAYMENTS		132.43
	512100 VACATION LEAVE EXPENSE	1,736.26	60,058.51
	512200 SICK LEAVE EXPENSE	1,121.86	17,581.24
	512300 HOLIDAY LEAVE EXPENSE	3,253.16	41,108.59
	512400 MILITARY LEAVE EXPENSE		844.03
	512500 FUNERAL LEAVE EXPENSE	432.25	2,031.31
	512600 CIVIL LEAVE EXPENSE	146.90	1,232.77
	515100 RETIREMENT PLANS EXPENSE	4,828.73	57,007.96
	515200 OASDI EXPENSE	5,562.36	62,930.36
	515400 LIFE & ACCIDENT INS EXP	28.00	336.00
	515500 HEALTH INSURANCE EXPENSE	11,365.35	128,342.66
	516300 EMPLOYEE ASSISTANCE PRO		276.46
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	516500 WORKERS COMP PREMIUMS		26,512.60
	Major Account 510000 Total	98,329.97	1,143,276.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.58	6,932.57
	521200 COM EXPENSE - VOICE/DATA	1,087.53	8,707.09
	521300 FREIGHT EXPENSE		120.87
	521400 DATA PROCESSING EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP		2,852.37
	521900 AWARDS EXPENSE		261.70
	522100 DUES & SUBSCRIPTION EXP	247.50	4,323.93
	522200 CONFERENCE REGISTRATION	175.00	2,207.00
	523131 GAS & HEATING FUELS	53.87	1,924.45
	523132 ELECTRICITY	581.32	5,764.43
	523133 WATER & SEWAGE	63.41	422.25
	524600 RENT EXPENSE-BUILDINGS	555.20	7,394.21
	525100 RENT EXP-OFFICE EQUIP		2,859.07
	525200 RENT EXP-DATA PROC EQUIP	125.82	3,809.15
	525500 RENT EXP-OTHER PERS PROP		119.00
	525556 CONSTRUCTION EQUIPMENT		684.00
	526101 BLDG-STRUC MAINT & REPAIR		523.03
	526102 LAND MAINT & REPAIR	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	2,376.87	13,334.07
	527500 REP & MAINT-COMM EQUIP		90.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		968.00
	527879 CONST MAINT & SHOP		7,474.50
	531100 OFFICE SUPPLIES EXPENSE	420.40	8,034.01
	533100 HOUSEHOLD & INSTIT EXP		122.63
	533101 CLOTHING	7.29	2,582.88
	533132 SANITATION JANITORIAL		119.14
	533900 FOOD EXPENSE		15.98
	534500 AGRICULTURAL SUPPLIES EX	2,151.51	12,200.63
	534600 ED & RECREATIONAL SUP EX		965.11
	534800 CONST & MAINT SUP EXP	1,236.37	21,326.77
	534900 MISCELLANEOUS SUP EXP		660.33
	534948 NONEXPENDABLE PROPERTY	956.07	6,819.52
	534950 COMPUTER HARDWARE <\$1500	159.99	4,845.96
	535100 MEDICAL SUPPLIES		118.35
	538100 VEHICLE & EQUIP SUP EXP	2,112.59	14,125.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	35.50	705.58
	539500 PURCHASING CARD SUSPENSE		86.00
	541100 ACCTG & AUDITING SERVICES		2,841.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		53.53
	548700 REFUSE/RECYCLING		40.00
	548800 FIRE EXTINGUISHERS		30.00
	554900 OTHER CONTRACTUAL SERVICES		920.04
	555200 SOFTWARE - NEW PURCHASES		3,444.55
	556100 INSURANCE EXPENSE		7,180.96
	559100 OTHER OPERATING EXP		62.45
	Major Account 520000 Total	13,483.82	158,201.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.26	10,460.32
	571900 MEALS-ONE DAY TRAVEL		286.72
	574500 PERSONAL VEHICLE MILEAGE		358.80
	575100 MISC TRAVEL EXPENSE	9.00	27.00
	Major Account 570000 Total	1,196.26	11,132.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,450.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,503.50
	584200 VEHICLES & VEHICLE EQ		21,976.00
	Major Account 580000 Total		41,929.50
	Fund 10000 Expenditures Total	113,010.05	1,354,540.75

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>113,010.05</u>	<u>1,354,540.75</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	56.57-	56.57-
	Major Account 480000 Total	56.57-	56.57-
	Fund 10000 Revenue Total	56.57-	56.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.81	1,244.66
	511200 TEMPORARY SALARIES-WAGE	216.34	1,658,082.64
	511300 OVERTIME PAYMENTS		6,798.20
	512100 VACATION LEAVE EXPENSE		73.95
	512300 HOLIDAY LEAVE EXPENSE	2.37	56.12
	512700 INJURY LEAVE EXPENSE		203.57
	515100 RETIREMENT PLANS EXPENSE	3.53	147.52
	515200 OASDI EXPENSE	20.49	129,511.32
	515400 LIFE & ACCIDENT INS EXP	.03	.59
	515500 HEALTH INSURANCE EXPENSE		33,503.50
	516500 WORKERS COMP PREMIUMS		61,384.92
	Major Account 510000 Total	292.57	1,891,006.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.52
	521200 COM EXPENSE - VOICE/DATA	100,055.29	100,702.82
	521500 PUBLICATION & PRINT EXP		3.50
	522100 DUES & SUBSCRIPTION EXP		68.50
	523131 GAS & HEATING FUELS	13,871.10	226,751.89
	523132 ELECTRICITY	50,580.39	674,191.56
	523133 WATER & SEWAGE	1,225.92	16,775.85
	523500 PROMPT PAY INTEREST		668.25
	525500 RENT EXP-OTHER PERS PROP		132.50
	526101 BLDG-STRUC MAINT & REPAIR	45.00	105.00
	526102 LAND MAINT & REPAIR		1,763.95
	527200 REP & MAINT-MOTOR VEHICL	29.66	715.41
	531100 OFFICE SUPPLIES EXPENSE	12.50	12.50
	533132 SANITATION JANITORIAL		31.32
	533900 FOOD EXPENSE		102.48
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534800 CONST & MAINT SUP EXP		713.29
	534948 NONEXPENDABLE PROPERTY		100.00
	538100 VEHICLE & EQUIP SUP EXP	31,116.22	230,448.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,976.13	7,017.25
	548700 REFUSE/RECYCLING		16.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		34.79
	Major Account 520000 Total	198,912.21	1,260,379.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00-	
	572100 COMMERCIAL TRANSPORTATIO		5.10
	Major Account 570000 Total	120.00-	5.10
	Fund 10000 Expenditures Total	199,084.78	3,151,391.53
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	257,866.10	2,771,445.62
	511200 TEMPORARY SALARIES-WAG	413,106.05	1,691,297.75
	511300 OVERTIME PAYMENTS	997.86	7,609.93
	511500 SHIFT DIFFERENTIAL PYMT	898.86	12,475.96
	511800 COMPENSATORY TIME PAID	508.48-	5,594.32
	511900 SUPPLEMENTAL	6,430.34	64,937.23
	512100 VACATION LEAVE EXPENSE	2,243.34	233,873.67
	512200 SICK LEAVE EXPENSE	3,562.63-	102,379.23
	512300 HOLIDAY LEAVE EXPENSE	12,629.61	162,775.74
	512500 FUNERAL LEAVE EXPENSE	484.48	6,126.11
	512700 INJURY LEAVE EXPENSE		1,023.21
	515100 RETIREMENT PLANS EXPENS	17,929.45	229,003.09
	515200 OASDI EXPENSE	51,675.07	373,644.76
	515400 LIFE & ACCIDENT INS EXP	155.21	1,799.08
	515500 HEALTH INSURANCE EXPENS	73,709.04	752,807.85
	516300 EMPLOYEE ASSISTANCE PRO		1,921.34
	516400 UNEMPLOYM COMP INS EXP		108,875.52
	516500 WORKERS COMP PREMIUMS		162,990.40
	Major Account 510000 Total	834,054.30	6,690,580.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.83	25,136.78
	521200 COM EXPENSE - VOICE/DATA	88,073.45-	36,258.83
	521300 FREIGHT EXPENSE	189.00	642.42
	521400 DATA PROCESSING EXPENSE	813.17	17,636.44
	521500 PUBLICATION & PRINT EXP	8,828.47	160,021.24
	521800 CASH SHORT ADJUSTMENT	229.31	1,483.47
	522100 DUES & SUBSCRIPTION EXP	422.00	11,571.10
	522200 CONFERENCE REGISTRATION	262.50	1,929.45
	522800 E-COMMERCE OPER EXP		53,241.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		20.27
	523131 GAS & HEATING FUELS		15,003.90
	523132 ELECTRICITY	1,434.10	92,288.65
	523133 WATER & SEWAGE		2,485.97
	523500 PROMPT PAY INTEREST		5.22
	524100 RENT EXPENSE-LAND		21,687.41
	524600 RENT EXPENSE-BUILDINGS		1,950.00
	524700 RENT EXP-OTHER REAL PROP		821.28
	525100 RENT EXP-OFFICE EQUIP	1,596.00	6,857.39
	525200 RENT EXP-DATA PROC EQUIP	3,387.14	23,113.50
	525500 RENT EXP-OTHER PERS PROP	393.75	6,379.23
	525556 CONSTRUCTION EQUIPMENT	295.20	5,656.18
	526101 BLDG-STRUC MAINT AND RE	26,844.93	185,665.46
	526102 LAND MAINT AND REPAIR	6,192.65	42,629.02
	527100 REP & MAINT-OFFICE EQUIP	2,257.20	10,687.66
	527200 REP & MAINT-MOTOR VEHICL	5,881.20	91,156.82
	527400 REP & MAINT-DATA PROC	581.49	1,704.14
	527500 REP & MAINT-COMM EQUIP	795.00	14,300.71
	527600 REP & MAINT-HOUSE/INST E	3,656.86	25,637.33
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER		3,265.31
	527879 CONST MAINT & SHOP	7,349.94	81,704.27
	531100 OFFICE SUPPLIES EXPENSE	3,577.16	46,336.05
	533100 Household & Instit Exp		69.65
	533101 CLOTHING	3,208.74	40,040.24
	533132 SANITATION JANITORIAL	54,458.14	218,812.05
	533133 FOOD SERV INSTITUTIONAL	8,024.87	68,592.78
	533900 FOOD EXPENSE	76,348.90	885,097.38
	534500 AGRICULTURAL SUPPLIES EX	13,600.00	113,601.84
	534600 ED & RECREATIONAL SUP EX	3,309.34	23,772.00
	534700 ENG TECH & COMM SUP EXP	39.08	11,097.65
	534800 Const & Maint Sup Exp	42,897.04	457,790.15
	534900 Miscellaneous Sup Exp	1,451.17	11,777.91
	534946 RESALE ITEMS	52,333.74	613,310.53
	534947 LAW ENF SUPPLIES		6.97
	534948 NONEXPENDABLE PROPERTY	17,355.38	131,038.57
	534950 COMPUTER HARDWARE	269.62	17,617.12
	535100 MEDICAL SUPPLIES	981.49	4,430.55

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	477.60	486.30
	538100 VEHICLE & EQUIP SUP EXP	1,336.45	29,507.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,025.54	38,360.91
	539500 PURCHASING CARD SUSPENSE	420.37-	
	541100 ACCTG & AUDITING SERVICES		40,261.39
	541700 LEGAL RELATED EXPENSE		135.50
	542500 ENG & ARCH SERVICES		1,500.00
	543100 IT CONSULTING-APPLICATIONS		870.00
	545000 LABORATORY SERVICES	453.80	7,868.60
	546800 VETERINARY SERVICES	3,937.70	10,928.57
	548600 PEST CONTROL	1,937.20	23,007.27
	548700 REFUSE/RECYCLING	13,327.17	188,616.19
	548800 FIRE EXTINGUISHERS	218.39	3,707.74
	548900 WEED CONTROL		8,537.00
	549100 LAUNDRY SERVICES	6,511.31	58,703.17
	549200 JANITORIAL SERVICES	400.00	19,448.87
	554900 OTHER CONTRACTUAL SERVICES	26,860.00	203,964.97
	554901 MGMT CONSULTANT SVS	240.00	6,759.15
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		234,083.59
	556200 TORT PREMIUMS		224.95
	559100 OTHER OPERATING EXP	26.92	292.45
	Major Account 520000 Total	319,702.67	4,461,931.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.61	4,548.92
	571600 MEALS-NOT TRAVEL STATUS		10.00
	571900 MEALS-ONE DAY TRAVEL		76.92
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE		895.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.10
	574700 VOLUNTEER TRAVEL EXPENSES	590.70	4,205.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	735.31	10,965.63
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		31,478.50
	582400 MACHINERY & EQUIPMENT	47,877.00	139,752.00
	584200 VEHICLES & VEHICLE EQ	48,624.00	183,679.00
	585100 LIVESTOCK	1,000.00	10,200.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586900 Other Fixed Assets		5,720.52
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,891.00
	Major Account 580000 Total	97,501.00	372,721.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,500.00
	Fund 23330 Total		2,500.00
	Fund 23330 Expenditures Total	1,251,993.28	11,536,198.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 23330 Expenditures Total		50.00-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES	4,718.26	256,869.24
	511200 TEMPORARY SALARIES-WAGE		543.55
	511300 OVERTIME PAYMENTS		832.66
	511800 COMPENSATORY TIME PAID	735.85	735.85
	512100 VACATION LEAVE EXPENSE	8,106.90	19,368.46
	512200 SICK LEAVE EXPENSE	9,505.75	14,171.74
	512300 HOLIDAY LEAVE EXPENSE	112.42	13,124.72
	512500 FUNERAL LEAVE EXPENSE		195.98
	515100 RETIREMENT PLANS	1,662.29	20,696.31
	515200 OASDI EXPENSE	1,736.51	21,984.97
	515400 LIFE & ACCIDENT	4.36	158.80
	515500 HEALTH INS	1,220.75	63,454.07
	Major Account 510000 Total	27,803.09	412,136.35
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19.00
	533132 SANITATION JANITORIAL	156.00	83.64
	534800 CONST & MAINT SUP EXP		178.27
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total	156.00	370.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,800.00-	
	Major Account 580000 Total	6,800.00-	
	Fund 23380 Expenditures Total	21,159.09	412,507.26
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wage		295.29
	515200 OASDI Expense		22.59
	Major Account 510000 Total		317.88
	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		4,726.80
	534600 Ed & Recreational Sup Ex		150.38
	534700 ENG TECH & COMM SUP EXP		56.00
	534800 CONST & MAINT SUP EXP		1,072.94
	534948 NONEXPENDABLE PROPERTY		9,359.47
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	10,440.00
	Major Account 520000 Total	9,250.00	25,805.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.28
	574700 VOLUNTEER TRAVEL EXPENSES		227.00
	Major Account 570000 Total		518.28
	Fund 43320 Expenditures Total	9,250.00	26,641.75
	Subprogram Revenues	<u>56.57-</u>	<u>56.57-</u>
	Subprogram Expenditures	<u>1,481,487.15</u>	<u>15,129,239.46</u>
	Program Revenues	<u>947,158.43-</u>	<u>16,842,699.10-</u>
	Program Expenditures	<u>1,593,991.88</u>	<u>16,483,780.01</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.11-	8,751.51-
	Major Account 480000 Total	451.11-	8,751.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenue Total	451.11-	148,751.51-
	Subprogram Revenues	451.11-	148,751.51-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.13	66,097.73
	512100 VACATION LEAVE EXPENSE		3,531.08
	512200 SICK LEAVE EXPENSE	114.54	2,830.27
	512300 HOLIDAY LEAVE EXPENSE	294.61	3,829.90
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	431.19	5,437.73
	515200 OASDI EXPENSE	469.41	5,640.58
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	659.16	7,272.36
	516200 TUITION ASSISTANCE	219.00	219.00
	516300 EMPLOYEE ASSISTANCE PRO		27.65
	516500 WORKERS COMP PREMIUMS		2,434.80
	Major Account 510000 Total	8,164.84	97,665.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.19
	521200 COM EXPENSE - VOICE/DATA	55.77	729.21
	521500 PUBLICATION & PRINT EXP		1.69
	522100 DUES & SUBSCRIPTION EXP		1,289.42
	522200 CONFERENCE REGISTRATION	25.00	420.00
	523131 GAS & HEATING FUELS	5.32	185.28
	523132 ELECTRICITY	65.58	650.65
	523133 WATER & SEWAGE	7.37	49.05
	525100 RENT EXP-OFFICE EQUIP		49.08
	525200 RENT EXP-DATA PROC EQUIP	125.82	1,071.75
	527200 REP & MAINT-MOTOR VEHICL		29.73
	531100 OFFICE SUPPLIES EXPENSE		231.30
	533101 CLOTHING		79.96
	534600 ED & RECREATIONAL SUP EX		59.00
	534800 CONST & MAINT SUP EXP		50.05
	534948 NONEXPENDABLE PROPERTY	63.73	533.71
	541100 ACCTG & AUDITING SERVICES		256.75
	554900 OTHER CONTRACTUAL SERVICES		6,802.22
	Major Account 520000 Total	348.59	12,821.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.65
	571600 MEALS-NOT TRAVEL STATUS		28.38
	572100 COMMERCIAL TRANSPORTATIO		499.80
	574500 PERSONAL VEHICLE MILEAGE		327.75

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		10.01
	575100 MISC TRAVEL EXPENSE		58.41
	Major Account 570000 Total		2,257.00
	Fund 10000 Expenditures Total	8,513.43	112,743.12
	Subprogram Expenditures	8,513.43	112,743.12

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		23.07
	515200 OASDI EXPENSE		1.76
	516500 WORKERS COMP PREMIUMS		726.04
	Major Account 510000 Total		750.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	524100 RENT EXPENSE-LAND		2,350.00
	527879 CONST MAINT & SHOP		890.55
	534800 CONST & MAINT SUP EXP		21.77
	541100 ACCTG & AUDITING SERVICES		187.51
	549600 CONSTRUCTION SERVICES	5,002.13	5,002.13
	556100 INSURANCE EXPENSE		4,869.69
	Major Account 520000 Total	5,002.13	13,344.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,090.00	5,090.00
	Major Account 580000 Total	5,090.00	5,090.00
	Fund 10000 Expenditures Total	10,092.13	19,185.84
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,917.66	24,296.88
	515200 OASDI EXPENSE	223.26	1,858.82
	Major Account 510000 Total	3,140.92	26,155.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		638.03
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		190.09
	527200 REP & MAINT-MOTOR VEHICL	104.67	1,005.29
	527879 CONST MAINT & SHOP	605.66	3,847.58
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533101 CLOTHING		9.39
	534500 AGRICULTURAL SUPPLIES EX		12,204.66
	534800 CONST & MAINT SUP EXP	316.38	4,213.42
	534900 MISCELLANEOUS SUP EXP		270.00
	534948 NONEXPENDABLE PROPERTY		1,223.21
	538100 VEHICLE & EQUIP SUP EXP	885.60	6,829.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.68	1,203.74
	541500 LEGAL SERVICES EXPENSE		2,047.07

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		7,060.24
	545000 LABORATORY SERVICES		1,840.90
	548900 WEED CONTROL		10,597.20
	549600 CONSTRUCTION SERVICES	5,002.13-	
	554900 OTHER CONTRACTUAL SERVICES		3,261.70
	557100 PROPERTY TAX EXPENSE		3,113.63
	Major Account 520000 Total	2,867.14-	59,928.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,090.00-	9,834.00
	Major Account 580000 Total	5,090.00-	9,834.00
	Fund 23380 Expenditures Total	4,666.22-	96,068.40
	Subprogram Expenditures	5,425.91	115,254.24
	Program Revenues	451.11-	148,751.51-
	Program Expenditures	13,939.34	227,997.36

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	5,538.97-
	Major Account 470000 Total	35.43-	5,538.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.99-	7,067.70-
	Major Account 480000 Total	669.99-	7,067.70-
	Fund 23370 Revenue Total	705.42-	12,606.67-
	Subprogram Revenues	705.42-	12,606.67-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	523132 ELECTRICITY	112.85	112.85
	534800 CONST & MAINT SUP EXP		420.00
	Major Account 520000 Total	<u>112.85</u>	<u>782.85</u>
	Fund 23370 Expenditures Total	<u>112.85</u>	<u>782.85</u>
	Subprogram Expenditures	<u>112.85</u>	<u>782.85</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,171.87	562,476.32
	511200 TEMPORARY SALARIES-WAGE	3,025.86	140,556.40
	511300 OVERTIME PAYMENTS		2,265.78
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		6,068.28
	512100 VACATION LEAVE EXPENSE	1,923.23	54,265.01
	512200 SICK LEAVE EXPENSE	2,866.53	20,940.51
	512300 HOLIDAY LEAVE EXPENSE	2,629.77	33,620.68
	512500 FUNERAL LEAVE EXPENSE		980.23
	512700 INJURY LEAVE EXPENSE		1,190.56
	515100 RETIREMENT PLANS EXPENSE	3,998.65	48,255.22
	515200 OASDI EXPENSE	4,403.48	60,265.60
	515400 LIFE & ACCIDENT INS EXP	27.00	319.09
	515500 HEALTH INSURANCE EXPENSE	10,345.05	119,933.70
	516400 UNEMPLOYM COMP INS EXP		9,643.33
	516500 WORKERS COMP PREMIUMS		27,459.88
	Major Account 510000 Total	79,391.44	1,088,250.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	277.46
	521200 COM EXPENSE - VOICE/DATA	623.45	7,360.34
	521400 DATA PROCESSING EXPENSE	15.00	173.55
	521500 PUBLICATION & PRINT EXP		188.67
	522100 DUES & SUBSCRIPTION EXP	20.00	579.00
	522200 CONFERENCE REGISTRATION		20.00
	523100 UTILITIES EXPENSE		231.50
	523131 GAS & HEATING FUELS	1,281.88	24,526.93
	523132 ELECTRICITY	4,970.55	88,381.07
	523133 WATER & SEWAGE	136.67	776.09
	523500 PROMPT PAY INTEREST		75.55
	524600 RENT EXPENSE-BUILDINGS		44,267.27
	525100 RENT EXP-OFFICE EQUIP		261.84
	525500 RENT EXP-OTHER PERS PROP		122.25
	525556 CONSTRUCTION EQUIPMENT	293.64	705.40
	526101 BLDG-STRUC MAINT AND REPAIR	602.00	1,641.91
	526102 LAND MAINT AND REPAIR		839.24
	527100 REP & MAINT-OFFICE EQUIP		233.57
	527200 REP & MAINT-MOTOR VEHICL	1,715.49	23,396.24
	527800 REP & MAINT-OTHER PROPER		16.35

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		22,335.44
	531100 OFFICE SUPPLIES EXPENSE	46.99	1,289.62
	533101 CLOTHING		782.80
	533132 SANITATION JANITORIAL		392.23
	533133 FOOD SERV INSTITUTIONAL		6.98
	534500 AGRICULTURAL SUPPLIES EX	1,628.56	7,818.50
	534600 ED & RECREATIONAL SUP EX	139.00	528.46
	534700 ENG TECH & COMM SUP EXP		33.17
	534800 CONST & MAINT SUPPLIES	7,636.69	65,527.98
	534948 NONEXPENDABLE PROPERTY	107.19	19,728.73
	534950 COMPUTER HARDWARE <1500		666.95
	538100 VEHICLE & EQUIP SUP EXP	18,347.86	168,784.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	242.97	6,489.88
	545000 LABORATORY SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING	71.47	1,772.33
	548800 FIRE EXTINGUISHERS		721.05
	549200 JANITORIAL SERVICES	310.00	2,925.44
	554900 OTHER CONTRACTUAL SERVICE		219.00
	554901 MGMT CONSULTANT SVS		1,456.00
	555200 SOFTWARE - NEW PURCHASES		884.97
	556100 INSURANCE EXPENSE		35,082.85
	Major Account 520000 Total	35,659.96	531,553.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.07	38,827.86
	571900 MEALS-ONE DAY TRAVEL		38.75
	Major Account 570000 Total	2,107.07	38,866.61
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		108,426.20
	582400 MACHINERY & EQUIPMENT		77,799.10
	583300 COMPUTER HARDWARE EQUIPMENT		3,032.00
	584200 VEHICLES & VEHICLE EQ		54,689.00
	Major Account 580000 Total		243,946.30
	Fund 10000 Expenditures Total	117,158.47	1,902,616.44
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		917.48
	511200 TEMPORARY SALARIES-WAGE	160.71	8,480.74
	512100 VACATION LEAVE EXPENSE		327.99

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As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		23.79
	512300 HOLIDAY LEAVE EXPENSE		110.71
	515100 RETIREMENT PLANS		93.19
	515200 OASDI EXPENSE	12.30	750.46
	515400 LIFE & ACCIDENT		.62
	515500 HEALTH INSURANCE		272.57
	516300 EMPLOYEE ASSISTANCE PRO		608.20
	Major Account 510000 Total	173.01	11,585.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	882.75-	
	531100 OFFICE SUPPLIES EXPENSE		56.83
	534800 CONST & MAINT	5.49-	740.28
	541100 ACCTG & AUDITING SERVICES		9,461.17
	Major Account 520000 Total	888.24-	10,258.28
	570000 Travel Expenses		
	571100 BOARD AND ROOM		97.28
	Major Account 570000 Total		97.28
	Fund 23320 Expenditures Total	715.23-	21,941.31
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,794.38	568,979.28
	511200 TEMPORARY SALARIES-WAGE	84,293.33	519,067.64
	511300 OVERTIME PAYMENTS	450.62	3,295.49
	511800 COMPENSATORY TIME PAID		471.99
	512100 VACATION LEAVE EXPENSE	1,692.46-	50,852.01
	512200 SICK LEAVE EXPENSE	2,222.94	45,047.17
	512300 HOLIDAY LEAVE EXPENSE	2,766.26	33,995.31
	512500 FUNERAL LEAVE EXPENSE		808.00
	512700 INJURY LEAVE EXPENSE		393.88
	515100 RETIREMENT PLANS EXPENS	3,927.24	48,653.69
	515200 OASDI EXPENSE	10,713.96	89,872.58
	515400 LIFE & ACCIDENT INS EXP	31.22	381.54
	515500 HEALTH INSURANCE EXPENSE	16,373.36	162,909.63
	516200 TUITION ASSISTANCE		312.00
	516400 UNEMPLOYM COMP INS EXP		17,035.99
	516500 WORKERS COMP PREMIUMS		37,493.44
	Major Account 510000 Total	174,880.85	1,579,569.64
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	830.30
	521200 COM EXPENSE - VOICE/DATA	904.72	9,597.66
	521300 Freight Expense		250.00
	521400 DATA PROCESSING EXPENSE	10.63-	141.31
	521500 Publication & Print Exp		247.45
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	243.00	1,796.70
	522200 CONFERENCE REGISTRATION		245.00
	523131 GAS & HEATING FUELS		64.95
	523132 ELECTRICITY	246.45	3,445.54
	523133 WATER & SEWAGE		63.42
	523500 PROMPT PAY INTEREST		18.63
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	576.64	3,737.39
	525500 RENT EXP-OTHER PERS PROP		2,675.50
	525556 CONSTRUCTION EQUIPMENT	309.74	4,652.13
	526101 BLDG-STRUC MAINT AND REPAIR	406.80	6,595.96
	526102 LAND MAINT AND REPAIR	166.75	10,264.05
	527100 REP & MAINT-OFFICE EQUIP	47.50	458.64
	527200 REP & MAINT-MOTOR VEHICL	6,469.75	27,408.05
	527500 REP & MAINT-COMM EQUIP		1,400.30
	527879 CONST MAINT & SHOP	273.38	19,632.31
	531100 OFFICE SUPPLIES EXPENSE	353.05	3,364.56
	533100 Household & Instit Exp	117.45	245.25
	533101 CLOTHING	541.32	7,442.74
	533132 SANITATION JANITORIAL	6,609.27	13,021.05
	533133 FOOD SERV INSTITUTIONAL		18.43
	533900 FOOD EXPENSE	15.75	696.30
	534500 AGRICULTURAL SUPPLIES EX	693.78	4,637.33
	534600 Ed & Recreational Sup Ex	496.84	3,801.01
	534800 Const & Maint Sup Exp	18,073.19	142,942.22
	534900 MISCELLANEOUS SUP EXP		733.94
	534948 NONEXPENDABLE PROPERTY	1,048.12	8,591.90
	534950 COMPUTER HARDWARE <1500		1,457.99
	535100 MEDICAL SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP	40.05	5,675.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	489.53	7,704.35
	545000 LABORATORY SERVICES	83.00	2,926.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL		225.40
	548700 REFUSE/RECYCLING	7,608.54	73,680.67
	548800 FIRE EXTINGUISHERS		102.00
	548900 WEED CONTROL		4,580.50
	549100 LAUNDRY SERVICES	71.59	1,586.84
	549200 JANITORIAL SERVICES		4,771.25
	549600 CONSTRUCTION SERVICES		7,774.44
	554900 OTHER CONTRACTUAL SERVICES	2,990.00	5,887.94
	555200 SOFTWARE - NEW PURCHASES		589.98
	556100 INSURANCE EXPENSE		61,965.08
	559100 OTHER OPERATING EXP	42.68	106.94
	Major Account 520000 Total	48,957.25	460,191.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.00	21,710.56
	571900 MEALS-ONE DAY TRAVEL		1,383.52
	574700 VOLUNTEER TRAVEL EXPENSES	121.04	121.04
	Major Account 570000 Total	903.04	23,215.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,765.00	101,019.60
	583300 COMPUTER HARDWARE EQUIPMENT		1,629.00
	584200 VEHICLES & VEHICLE EQ		93,947.00
	Major Account 580000 Total	3,765.00	196,595.60
	Fund 23330 Expenditures Total	228,506.14	2,259,571.98
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.65	12,642.97
	512100 VACATION LEAVE EXPENSE	48.68	2,335.94
	512200 SICK LEAVE EXPENSE	8.42	32.57
	512300 HOLIDAY LEAVE EXPENSE	49.14	786.13
	515100 RETIREMENT PLANS EXPENSE	71.87	1,076.01
	515200 OASDI EXPENSE	73.43	1,058.70
	515400 LIFE & ACCIDENT INS EXP	.58	8.40
	515500 HEALTH INSURANCE EXPENSE	394.97	5,280.16
	Major Account 510000 Total	2,160.74	23,220.88
	Fund 23380 Expenditures Total	2,160.74	23,220.88
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,785.62	21,258.57

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		793.59
	515200 OASDI EXPENSE	213.11	1,687.02
	515500 HEALTH INSURANCE EXPENSE		316.57
	Major Account 510000 Total	2,998.73	24,055.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.40	11,362.75
	Major Account 570000 Total	1,221.40	11,362.75
	Fund 23410 Expenditures Total	4,220.13	35,418.50
	Subprogram Expenditures	351,330.25	4,242,769.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,079.95	380,445.87
	511200 TEMPORARY SALARIES-WAGE	1,434.39	8,325.05
	511800 COMPENSATORY TIME PAID		20.93
	512100 VACATION LEAVE EXPENSE	2,118.44	31,818.49
	512200 SICK LEAVE EXPENSE	1,543.02	14,745.97
	512300 HOLIDAY LEAVE EXPENSE	1,729.43	22,482.59
	512600 CIVIL LEAVE EXPENSE		136.23
	515100 RETIREMENT PLANS EXPENSE	2,723.87	32,054.43
	515200 OASDI EXPENSE	2,843.56	33,506.25
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	5,422.44	61,942.44
	516300 EMPLOYEE ASSISTANCE PRO		138.22
	516500 WORKERS COMP PREMIUMS		14,434.08
	Major Account 510000 Total	49,909.10	600,218.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.34	2,371.87
	521200 COM EXPENSE - VOICE/DATA	417.70	5,025.79
	521400 DATA PROCESSING EXPENSE		5.19
	521500 PUBLICATION & PRINT EXP		806.80
	522100 DUES & SUBSCRIPTION EXP	85.00	2,045.32
	522200 CONFERENCE REGISTRATION	60.00	1,020.00
	523131 GAS & HEATING FUELS	37.87	1,317.46
	523132 ELECTRICITY	466.31	4,626.40
	523133 WATER & SEWAGE	52.37	348.74
	525100 RENT EXP-OFFICE EQUIP		663.85
	525200 RENT EXP-DATA PROC EQUIP	140.04	1,180.46
	527100 REP & MAINT-OFFICE EQUIP		270.58
	527200 REP & MAINT-MOTOR VEHICL	24.98	6,578.60
	527400 REP & MAINT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		95.20
	527879 CONST MAINT & SHOP		406.45
	531100 OFFICE SUPPLIES EXPENSE	214.06	5,354.43
	533133 FOOD SERV INSTITUTIONAL		12.87
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	381.48	418.68
	534800 CONST & MAINT SUP EXP	41.15	2,001.87
	534948 NONEXPENDABLE PROPERTY		1,016.24
	534950 COMPUTER HARDWARE <\$1500		976.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	698.75	6,634.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	24.83	835.38
	541100 ACCTG & AUDITING SERVICES		1,423.52
	542100 SOS TEMP SERV - PERSONNEL		5,692.75
	554900 OTHER CONTRACTUAL SERVICES		933.69
	555100 DATA PROC SOFTW LIC FEE		1,386.74
	556100 INSURANCE EXPENSE		1,476.97
	Major Account 520000 Total	2,860.88	55,054.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.46	7,356.33
	571900 MEALS-ONE DAY TRAVEL		134.79
	572100 COMMERCIAL TRANSPORTATIO		194.81
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	319.46	7,691.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,800.90	13,921.46
	584200 VEHICLES & VEHICLE EQ		28,597.77
	Major Account 580000 Total	10,800.90	42,519.23
	Fund 10000 Expenditures Total	63,890.34	705,484.37
	Subprogram Expenditures	63,890.34	705,484.37
	Program Revenues	705.42	12,606.67
	Program Expenditures	415,333.44	4,949,036.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.68	690.18
	Major Account 520000 Total	57.68	690.18
	Fund 23290 Expenditures Total	57.68	690.18
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,967.62	168,418.26
	Major Account 520000 Total	7,967.62	168,418.26
	Fund 23320 Expenditures Total	7,967.62	168,418.26
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,398.57	135,337.56
	Major Account 520000 Total	12,398.57	135,337.56
	Fund 23330 Expenditures Total	12,398.57	135,337.56
	Subprogram Expenditures	20,423.87	304,446.00
	Program Expenditures	20,423.87	304,446.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,646.75
	542500 ENG & ARCH SERVICES		2,245.00
	549600 CONSTRUCTION SERVICES		157,544.07
	Major Account 520000 Total		169,435.82
	Fund 23320 Expenditures Total		169,435.82
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		1,378.11
	549600 CONSTRUCTION SERVICES		6,235.20
	Major Account 520000 Total		7,613.31
	Fund 23330 Expenditures Total		7,613.31
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		927.68
	534948 NONEXPENDABLE PROPERTY		70,225.00
	Major Account 520000 Total		71,152.68
	Fund 23380 Expenditures Total		71,152.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		671.05
	542500 ENG & ARCH SERVICES		2,648.00
	549600 CONSTRUCTION SERVICES		337,765.20
	Major Account 520000 Total		341,084.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		175,815.18
	Fund 43320 Total		175,815.18
	Fund 43320 Expenditures Total		341,084.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,804.50
	Major Account 800000 Total		38,804.50
	Fund 43320 Expenditures Total		38,804.50
	Subprogram Expenditures		765,101.24
	Program Expenditures		765,101.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	524.70	643.56
	522100 DUES & SUBSCRIPTION EXP		151.00
	525556 CONSTRUCTION EQUIPMENT		330.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,490.00	5,545.81
	526102 LAND MAINT AND REPAIR	81,000.00	87,562.02
	534600 ED & RECREATIONAL SUP EX		1,207.54
	534800 CONST & MAINT SUP EXP	38,889.49	64,327.82
	542500 ENG & ARCH SERVICES	250.22	18,340.54
	545000 LABORATORY SERVICES	26.00	26.00
	549600 CONSTRUCTION SERVICES	2,925.09	95,002.51
	554900 OTHER CONTRACTUAL SERVICES		3,933.65
	Major Account 520000 Total	<u>125,105.50</u>	<u>277,070.45</u>
	Fund 23380 Expenditures Total	<u>125,105.50</u>	<u>277,070.45</u>
	Subprogram Expenditures	<u>125,105.50</u>	<u>277,070.45</u>
	Program Expenditures	<u>125,105.50</u>	<u>277,070.45</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,145.90-
	461300 PASS-THROUGH FEDERAL GRA	67,046.71-	348,725.11-
	463100 CAPITAL FED GRANTS & CON		147,272.00-
	Major Account 460000 Total	67,046.71-	505,143.01-
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		5,952.25-
	Major Account 480000 Total		5,952.25-
	Fund 43330 Revenue Total	67,046.71-	511,095.26-
	Subprogram Revenues	67,046.71-	511,095.26-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.48
	521500 PUBLICATION & PRINT EXP		350.25
	543500 MGT CONSULTANT SERVICES		2,325.00
	Major Account 520000 Total		2,867.73
	Fund 23330 Expenditures Total		2,867.73
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		267,880.00
	Major Account 590000 Total		267,880.00
	Fund 23390 Expenditures Total		267,880.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,170.90
	543500 MGT CONSULTANT SERVICES		6,975.00
	Major Account 520000 Total		9,145.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		434,902.65
	Major Account 590000 Total		434,902.65
	Fund 43330 Expenditures Total		444,048.55
	Subprogram Expenditures		714,796.28
	Program Revenues	67,046.71-	511,095.26-
	Program Expenditures		714,796.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,914.26-	787,904.44-
	461112 PR REIMBURSEMENTS	43,500.00	1,415,004.28-
	461113 DJ REIMBURSEMENT	7,579.05-	1,184,716.13-
	461114 OTHER REIMBURSEMENTS	9,272.08-	580,882.08-
	461115 WCRP		88,408.60-
	461116 STATE WILDLIFE	147,966.40-	822,871.24-
	461117 LANDOWNER INCENTIVE	49,858.12-	334,675.90-
	461211 FED GRANT ADVANCE	1,820.04-	130,678.06-
	461300 PASS-THROUGH FEDERAL GRA	23,012.01-	423,002.03-
	463100 CAPITAL FED GRANTS & CON		436,015.93-
	Major Account 460000 Total	<u>227,921.96-</u>	<u>6,204,158.69-</u>
480000 Revenues - Miscellaneous			
	486500 MISCELLANEOUS ADJUSTMENTS		10,918.51
	Major Account 480000 Total		<u>10,918.51</u>
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		923.79-
	Major Account 490000 Total		<u>923.79-</u>
	Fund 43320 Revenue Total	<u>227,921.96-</u>	<u>6,194,163.97-</u>
	Subprogram Revenues	<u>227,921.96-</u>	<u>6,194,163.97-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,415.00	315,765.02
	Major Account 590000 Total	9,415.00	315,765.02
	Fund 43320 Expenditures Total	9,415.00	315,765.02
	Subprogram Expenditures	9,415.00	315,765.02
	Program Revenues	227,921.96	6,194,163.97
	Program Expenditures	9,415.00	315,765.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES		838.75
	542500 ENG & ARCH SERVICES		29,760.00
	Major Account 520000 Total		30,598.75
	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE	73,500.00	101,500.00
	Major Account 580000 Total	73,500.00	101,500.00
	Fund 23340 Expenditures Total	73,500.00	132,098.75
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,217.62
	Major Account 520000 Total		1,217.62
	580000 Capital Outlay		
	580300 LAND PURCHASE	73,500.00-	1,769,200.71
	Major Account 580000 Total	73,500.00-	1,769,200.71
	Fund 43320 Expenditures Total	73,500.00-	1,770,418.33
	Subprogram Expenditures		1,902,517.08
	Program Expenditures		1,902,517.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,802.31
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		8,102.31
	Fund 23380 Expenditures Total		8,102.31
	Subprogram Expenditures		8,102.31
	Program Expenditures		8,102.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		4,816.00
	526101 BLDG-STRUC MAINT AND REPAIR		200.00
	533132 SANITATION JANITORIAL		27.39
	534800 CONST & MAINT SUP EXP		77.16
	534900 MISCELLANEOUS SUP EXP		30.24
	Major Account 520000 Total		5,150.79
	Fund 38000 Expenditures Total		5,150.79
	Subprogram Expenditures		5,150.79
	Program Expenditures		5,150.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.54
	542500 ENG & ARCH SERVICES		376.20
	549600 CONSTRUCTION SERVICES		487,959.29
	Major Account 520000 Total		488,351.03
	Fund 43320 Expenditures Total		488,351.03
	Subprogram Expenditures		488,351.03
	Program Expenditures		488,351.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	534948 NONEXPENDABLE PROPERTY	1,402.65	7,451.45
	542500 ENG & ARCH SERVICES		1,021.50
	549600 CONSTRUCTION SERVICES		12,616.00
	Major Account 520000 Total	<u>1,402.65</u>	<u>23,488.95</u>
	Fund 23330 Expenditures Total	<u>1,402.65</u>	<u>23,488.95</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,514.14	1,514.14
	521500 PUBLICATION & PRINT EXP		596.10
	522100 DUES & SUBSCRIPTION EXP		53.00
	525556 CONSTRUCTION EQUIPMENT		170.00
	534800 CONST & MAINT SUP EXP		1,983.90
	534948 NONEXPENDABLE PROPERTY	13,473.33	13,807.93
	542500 ENG & ARCH SERVICES		26,018.47
	549600 CONSTRUCTION SERVICES		307,775.41
	Major Account 520000 Total	<u>14,987.47</u>	<u>351,918.95</u>
	Fund 23380 Expenditures Total	<u>14,987.47</u>	<u>351,918.95</u>
	Subprogram Expenditures	<u>16,390.12</u>	<u>375,407.90</u>
	Program Expenditures	<u>16,390.12</u>	<u>375,407.90</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		615.62
	526101 BLDG-STRUC MAINT AND REPAIR		1,988.61
	534800 CONST & MAINT SUP EXP		3,090.08
	549600 CONSTRUCTION SERVICES		48,655.51
	Major Account 520000 Total		54,349.82
	Fund 23380 Expenditures Total		54,349.82
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,941.70
	549600 CONSTRUCTION SERVICES		3,991.00
	Major Account 520000 Total		23,932.70
	Fund 43320 Expenditures Total		23,932.70
	Subprogram Expenditures		78,282.52
	Program Expenditures		78,282.52

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,261.20
	Major Account 520000 Total		7,261.20
	Fund 23330 Expenditures Total		7,261.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.40	797.73
	534800 CONST & MAINT SUP EXP	423.36	923.36
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total	977.76	61,721.09
	Fund 23380 Expenditures Total	977.76	61,721.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.78	167.78
	534948 NONEXPENDABLE PROPERTY		4,130.09
	554900 OTHER CONTRACTUAL SERVICES		19,378.77
	Major Account 520000 Total	167.78	23,676.64
	Fund 43320 Expenditures Total	167.78	23,676.64
	Subprogram Expenditures	1,145.54	92,658.93
	Program Expenditures	1,145.54	92,658.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	2,317.30	51,715.82
	542500 ENG & ARCH SERVICES	7,500.00	22,500.00
	549600 CONSTRUCTION SERVICES		7,887.00
	554900 OTHER CONTRACTUAL SERVICES	12,549.00	86,910.21
	Major Account 520000 Total	<u>22,366.30</u>	<u>169,013.03</u>
	Fund 23320 Expenditures Total	<u>22,366.30</u>	<u>169,013.03</u>
	Subprogram Expenditures	<u>22,366.30</u>	<u>169,013.03</u>
	Program Expenditures	<u>22,366.30</u>	<u>169,013.03</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 23320 Expenditures Total		1,080.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	526101 BLDG-STRUC MAINT AND REPAIR		270.00
	Major Account 520000 Total		378.00
	Fund 23330 Expenditures Total		378.00
	Subprogram Expenditures		1,458.00
	Program Expenditures		1,458.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.02
	549600 CONSTRUCTION SERVICES		484,792.53
	Major Account 520000 Total		485,425.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,188.48
	Major Account 590000 Total		19,188.48
	Fund 23320 Expenditures Total		504,614.03
	Subprogram Expenditures		504,614.03
	Program Expenditures		504,614.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,336.74
	526101 BLDG-STRUC MAINT AND REPAIR	6,062.54	16,523.54
	526102 LAND MAINT AND REPAIR	10,377.01	38,873.09
	534800 CONST & MAINT SUP EXP		24,892.06
	534948 NONEXPENDABLE PROPERTY		860.00
	549600 CONSTRUCTION SERVICES		7,390.50
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>16,439.55</u>	<u>94,875.93</u>
	Fund 23380 Expenditures Total	<u>16,439.55</u>	<u>94,875.93</u>
	Subprogram Expenditures	<u>16,439.55</u>	<u>94,875.93</u>
	Program Expenditures	<u>16,439.55</u>	<u>94,875.93</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		454.00
	534800 CONST & MAINT SUP EXP		6,405.34
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		11,859.34
	Fund 23320 Expenditures Total		11,859.34
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,287.15
	Major Account 520000 Total		1,287.15
	Fund 43320 Expenditures Total		1,287.15
	Subprogram Expenditures		13,146.49
	Program Expenditures		13,146.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		498.00
	549600 CONSTRUCTION SERVICES		4,527.00
	Major Account 520000 Total		5,025.00
	Fund 23280 Expenditures Total		5,025.00
	Subprogram Expenditures		5,025.00
	Program Expenditures		5,025.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.60
	534800 CONST & MAINT SUP EXP		3,275.36
	538100 VEHICLE & EQUIP SUP EXP	1,594.05	11,034.63
	542500 ENG & ARCH SERVICES	21,300.00	136,810.00
	549600 CONSTRUCTION SERVICES		477,093.21
	Major Account 520000 Total	22,894.05	629,176.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		146,148.51
	Major Account 590000 Total		146,148.51
	Fund 23410 Expenditures Total	22,894.05	775,325.31
	Subprogram Expenditures	22,894.05	775,325.31
	Program Expenditures	22,894.05	775,325.31
	Agency Revenues	5,835,102.70	56,421,865.16
	Agency Expenditures	5,209,419.25	63,394,254.81

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.39-	4,856.67-
	484500 REIMB NON-GOVT SOURCES		75.00-
	484600 OP GRANTS NON-GOVT SOURC		250,960.00-
	Major Account 480000 Total	895.39-	255,891.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,200.00-
	Major Account 490000 Total		67,200.00-
	Fund 23400 Revenue Total	895.39-	323,091.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.40
	521500 PUBLICATION & PRINT EXP		80.02
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525100 RENT EXP-OFFICE EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE		335.91
	533900 FOOD EXPENSE		4,659.83
	547100 EDUCATIONAL SERVICES		39,177.36
	Major Account 520000 Total		45,676.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.11
	573100 STATE-OWNED TRANSPORT		1,463.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,550.01
	Major Account 570000 Total		9,132.02
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		258.55
	Major Account 580000 Total		258.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,400.00	2,436.00
	Major Account 590000 Total	1,400.00	2,436.00
	Fund 23400 Expenditures Total	1,400.00	57,503.04
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	1,182,069.00-
	Major Account 460000 Total	90,000.00-	1,182,069.00-
	Fund 43450 Revenue Total	90,000.00-	1,182,069.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,595.16	147,828.48
	511800 COMPENSATORY TIME PAID		56.24
	512100 VACATION LEAVE EXPENSE	257.62	10,566.92

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	190.32	4,733.46
	512300 HOLIDAY LEAVE EXPENSE	558.29	8,146.77
	515100 RETIREMENT PLANS EXPENSE	958.90	11,517.43
	515200 OASDI EXPENSE	1,282.39	12,388.62
	515400 LIFE & ACCIDENT INS EXP	7.35	74.20
	515500 HEALTH INSURANCE EXPENSE	2,690.43	26,927.71
	516200 TUITION ASSISTANCE	1,220.64	3,051.60
	516300 EMPLOYEE ASSISTANCE PRO		1,424.08
	516500 WORKERS COMP PREMIUMS		1,303.00
	Major Account 510000 Total	23,761.10	228,018.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	919.47
	521200 COM EXPENSE - VOICE/DATA	1,794.87	19,701.28
	521500 PUBLICATION & PRINT EXP	3,635.23	19,297.04
	521900 AWARDS EXPENSE		48.82
	522100 DUES & SUBSCRIPTION EXP		6,189.95
	522200 CONFERENCE REGISTRATION	10.00	3,521.00
	524600 RENT EXPENSE-BUILDINGS	10,000.00	112,300.09
	531100 OFFICE SUPPLIES EXPENSE	687.69	5,470.20
	532100 NON-CAPITALIZED EQUIP PU		4,255.41
	533900 FOOD EXPENSE		882.22
	539500 PURCHASING CARD SUSPENSE		32.95
	541100 ACCTG & AUDITING SERVICES		3,325.00
	542100 SOS TEMP SERV - PERSONNEL		5,371.26
	554900 OTHER CONTRACTUAL SERVICES	921.00	7,771.99
	559101 OTHER OPERATING EXP	557.70	6,039.49
	Major Account 520000 Total	17,609.62	195,126.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.42	10,781.27
	571900 MEALS-ONE DAY TRAVEL		36.73
	572100 COMMERCIAL TRANSPORTATIO	261.40	2,835.80
	573100 STATE-OWNED TRANSPORT	768.61	10,449.69
	574500 PERSONAL VEHICLE MILEAGE	6.60	342.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.41	14,480.08
	575100 MISC TRAVEL EXPENSE	22.00	172.25
	Major Account 570000 Total	2,744.64	39,097.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,519.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,416.00
	586900 OTHER FIXED ASSETS		9,150.00
	587800 NE LIBRARY COMMISSION	90.39	2,390.20
	Major Account 580000 Total	90.39	33,476.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,685.00	76,667.00
	Fund 43450 Total	1,685.00	76,667.00
	Fund 43450 Expenditures Total	44,205.75	495,718.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		451.00-
	Major Account 800000 Total		451.00-
	Fund 43450 Expenditures Total		451.00-
	Subprogram Revenues	90,895.39-	1,505,160.67-
	Subprogram Expenditures	47,290.75	629,888.76

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.88-
	Major Account 480000 Total		196.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,521.54-
	Major Account 490000 Total		1,521.54-
	Fund 10000 Revenue Total		1,718.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,887.00	1,070,026.48
	511700 EMPLOYEE BONUSES		750.03
	512100 VACATION LEAVE EXPENSE	11,312.09	93,611.50
	512200 SICK LEAVE EXPENSE	2,753.76	49,131.35
	512300 HOLIDAY LEAVE EXPENSE	4,985.58	62,988.68
	512500 FUNERAL LEAVE EXPENSE		2,259.50
	512600 CIVIL LEAVE EXPENSE		349.44
	512700 INJURY LEAVE EXPENSE		349.16
	515100 RETIREMENT PLANS EXPENSE	7,456.93	90,095.53
	515200 OASDI EXPENSE	7,502.88	90,816.88
	515400 LIFE & ACCIDENT INS EXP	47.95	587.72
	515500 HEALTH INSURANCE EXPENSE	15,441.87	172,754.42
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		595.55
	516500 WORKERS COMP PREMIUMS		3,907.42
	Major Account 510000 Total	136,388.06	1,638,396.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.06	15,984.34
	521200 COM EXPENSE - VOICE/DATA	1,161.70	16,981.52
	521400 DATA PROCESSING EXPENSE	2.84	314.23
	521500 PUBLICATION & PRINT EXP	624.00-	13,393.68
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP		6,487.42
	522200 CONFERENCE REGISTRATION	91.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	25,949.02	320,153.15
	525100 RENT EXP-OFFICE EQUIP		2,656.00
	527100 REP & MAINT-OFFICE EQUIP		674.53
	527200 REP & MAINT-MOTOR VEHICL		208.64
	527401 ONLINE DATABASE CHARGES	17.00	786.72
	527402 MICROFILM CHARGES		10,005.28
	527800 REP & MAINT-OTHER PROPER		5.90

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	497.55	13,942.53
	532100 NON-CAPITALIZED EQUIP PU	110.23	2,061.58
	533900 FOOD EXPENSE		365.60
	534900 MISCELLANEOUS SUP EXP		25.76
	541100 ACCTG & AUDITING SERVICES		5,276.00
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		341.48
	555200 SOFTWARE - NEW PURCHASES	475.00	7,540.59
	556100 INSURANCE EXPENSE		395.77
	559100 OTHER OPERATING EXP	119.50	1,624.70
	559101 OCLC CHARGES	557.69	8,471.45
	Major Account 520000 Total	29,626.59	430,102.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.13	10,272.96
	572100 COMMERCIAL TRANSPORTATIO	267.90	2,414.04
	573100 STATE-OWNED TRANSPORT	240.91	3,091.28
	574500 PERSONAL VEHICLE MILEAGE	113.40	7,262.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.39
	575100 MISC TRAVEL EXPENSE		206.40
	Major Account 570000 Total	681.34	23,487.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,168.92	4,085.42
	583300 COMPUTER HARDWARE EQUIPMENT	792.44	26,883.95
	587800 NE LIBRARY COMMISSION	5,720.54	63,257.95
	Major Account 580000 Total	9,681.90	94,227.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,378.00
	599100 OTHER GOVERNMENT AID		5,411.00
	Major Account 590000 Total		13,789.00
	Fund 10000 Expenditures Total	176,377.89	2,200,003.53
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	8,665.00-
	472100 SALE OF SUP & MAT	25.00-	148.64-
	472200 REPROD & PUBLICATIONS	15.00-	136.09-
	Major Account 470000 Total	110.00-	8,949.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.67-	2,114.09-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,456.70-
	484600 OP GRANTS NON-GOVT SOURC		150.00-
	Major Account 480000 Total	79.67-	4,720.79-
	Fund 23400 Revenue Total	189.67-	13,670.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,753.51
	521900 AWARDS EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS		84.80
	527402 MICROFILM CHARGES		869.00
	533900 FOOD EXPENSE	69.37	3,409.93
	554900 OTHER CONTRACTUAL SERVICE		2,220.75
	Major Account 520000 Total	69.37	8,487.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.83
	572100 COMMERCIAL TRANSPORTATIO		2,313.61
	574500 PERSONAL VEHICLE MILEAGE		34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.68
	575100 MISC TRAVEL EXPENSE		25.96
	Major Account 570000 Total		2,700.58
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		414.80
	Major Account 580000 Total		414.80
	Fund 23400 Expenditures Total	69.37	11,603.37
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,055.40-
	Major Account 470000 Total	120.00-	1,055.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,764.00-
	493200 OPERATING TRANSFERS OUT		67,200.00
	Major Account 490000 Total		11,436.00
	Fund 23401 Revenue Total	120.00-	10,380.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.28	31,867.72
	511800 COMPENSATORY TIME PAID	284.26	319.79
	512100 VACATION LEAVE EXPENSE		1,177.00
	512200 SICK LEAVE EXPENSE	17.77	1,741.09
	512300 HOLIDAY LEAVE EXPENSE	142.13	1,847.68

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	208.01	2,618.07
	515200 OASDI EXPENSE	221.63	2,679.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,909.04
	Major Account 510000 Total	3,774.14	45,176.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.63	1,291.82
	521500 PUBLICATION & PRINT EXP		323.83
	522200 CONFERENCE REGISTRATION	75.00	810.00
	524600 RENT EXPENSE-BUILDINGS		124.20
	531100 OFFICE SUPPLIES EXPENSE		237.50
	533900 FOOD EXPENSE		3,576.76
	534900 MISCELLANEOUS SUP EXP		30.00
	541100 ACCTG & AUDITING SERVICES		744.00
	554900 OTHER CONTRACTUAL SERVICES		508.25
	Major Account 520000 Total	632.63	7,646.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.97	3,783.25
	572100 COMMERCIAL TRANSPORTATIO	369.93	4,967.20
	573100 STATE-OWNED TRANSPORT		677.33
	574500 PERSONAL VEHICLE MILEAGE		91.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.82
	575100 MISC TRAVEL EXPENSE	24.00	227.49
	Major Account 570000 Total	1,184.90	10,104.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,045.18
	Major Account 580000 Total		1,045.18
	Fund 23401 Expenditures Total	5,591.67	63,972.82
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 43450 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.22	685.22
	515200 OASDI EXPENSE	52.41	52.41
	Major Account 510000 Total	737.63	737.63
	520000 Operating Expenses		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.63
	521500 PUBLICATION & PRINT EXP		375.94
	Major Account 520000 Total		632.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,284.59
	572100 COMMERCIAL TRANSPORTATIO		1,491.11
	574500 PERSONAL VEHICLE MILEAGE		82.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.83
	575100 MISC TRAVEL EXPENSE		28.96
	Major Account 570000 Total		3,312.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 43450 Expenditures Total	3,737.63	7,682.31
	Subprogram Revenues	309.67-	11,008.34-
	Subprogram Expenditures	185,776.56	2,283,262.03

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.08-	2,073.05-
	484100 OPERATING DONATIONS & CO	210.00-	2,056.68-
	484500 REIMB NON-GOVT SOURCES		20.00
	Major Account 480000 Total	<u>400.08-</u>	<u>4,109.73-</u>
	Fund 68340 Revenue Total	<u>400.08-</u>	<u>4,109.73-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52.85
	Major Account 520000 Total		<u>52.85</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		419.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,296.40
	586900 OTHER FIXED ASSETS		3,050.00
	Major Account 580000 Total		<u>4,766.10</u>
	Fund 68340 Expenditures Total		<u>4,818.95</u>
	Subprogram Revenues	<u>400.08-</u>	<u>4,109.73-</u>
	Subprogram Expenditures		<u>4,818.95</u>
	Program Revenues	<u>91,605.14-</u>	<u>1,520,278.74-</u>
	Program Expenditures	<u>233,067.31</u>	<u>2,917,969.74</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.97
	Major Account 570000 Total		220.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,542.31	66,651.71
	599100 OTHER GOVERNMENT AID	3,000.00	527,865.22
	Major Account 590000 Total	11,542.31	594,516.93
	Fund 43450 Expenditures Total	11,542.31	597,237.90
	Subprogram Expenditures	11,542.31	597,237.90

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.41	34,400.92
	512100 VACATION LEAVE EXPENSE	286.98	1,147.90
	512200 SICK LEAVE EXPENSE		35.87
	512300 HOLIDAY LEAVE EXPENSE	143.49	1,721.87
	515100 RETIREMENT PLANS EXPENSE	209.99	2,644.51
	515200 OASDI EXPENSE	223.86	2,693.09
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	Major Account 510000 Total	<u>4,203.29</u>	<u>50,236.92</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.30	454.30
	Major Account 570000 Total	<u>454.30</u>	<u>454.30</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,525.68	446,734.68
	599100 OTHER GOVERNMENT AID	140,877.18	778,557.28
	Major Account 590000 Total	<u>175,402.86</u>	<u>1,225,291.96</u>
	Fund 10000 Expenditures Total	<u>180,060.45</u>	<u>1,275,983.18</u>
	Subprogram Expenditures	<u>180,060.45</u>	<u>1,275,983.18</u>
	Program Expenditures	<u>191,602.76</u>	<u>1,873,221.08</u>
	Agency Revenues	<u>91,605.14</u>	<u>1,520,278.74</u>
	Agency Expenditures	<u>424,670.07</u>	<u>4,791,190.82</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	883,099.88-	10,423,956.33-
	454101 BEER TAX	1,389,369.02-	13,663,067.22-
	Major Account 450000 Total	2,272,468.90-	24,087,023.55-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,279.89-	12,277.33-
	472200 REPROD & PUBLICATIONS		18.00-
	474101 SHIPPER FEE	4,500.00-	139,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,660.00-	92,790.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	214,360.00-
	Major Account 470000 Total	23,959.89-	458,445.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,559.23-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	486600 CREDIT CARD CLEARING	197.46	
	Major Account 480000 Total	197.46	6,059.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,732.30-
	Major Account 490000 Total		1,732.30-
	Fund 10000 Revenue Total	2,296,231.33-	24,553,260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,159.43	358,761.42
	511300 OVERTIME PAYMENTS		1,261.50
	512100 VACATION LEAVE EXPENSE	3,515.42	30,173.45
	512200 SICK LEAVE EXPENSE	1,427.11	20,671.01
	512300 HOLIDAY LEAVE EXPENSE	1,301.61	19,528.13
	512500 FUNERAL LEAVE EXPENSE	30.13	1,389.37
	515100 RETIREMENT PLANS EXPENSE	2,424.11	30,541.33
	515200 OASDI EXPENSE	2,403.05	30,540.69
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	6,533.14	75,423.12
	516200 TUITION ASSISTANCE	166.50	333.00
	516500 WORKERS COMP PREMIUMS		1,587.46
	Major Account 510000 Total	45,980.10	570,445.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,486.23	31,143.50
	521200 COM EXPENSE - VOICE/DATA	647.34	6,500.27
	521400 DATA PROCESSING EXPENSE	3,945.86	61,535.70
	521500 PUBLICATION & PRINT EXP	1,851.26	20,279.45

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	362.80	1,219.50
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	21,656.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	525100 RENT EXP-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		120.00
	527600 REP & MAINT-HOUSE/INST E		76.00
	531100 OFFICE SUPPLIES EXPENSE	3,761.00	13,875.99
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,265.00
	541700 LEGAL RELATED EXPENSE	2,053.62	19,893.79
	542100 SOS TEMP SERV - PERSONNEL	1,721.61	3,742.26
	554900 OTHER CONTRACTUAL SERVICES		4,778.45
	555200 SOFTWARE - NEW PURCHASES		4,487.52
	556100 INSURANCE EXPENSE		95.22
	559100 OTHER OPERATING EXP	104.18	830.82
	Major Account 520000 Total	18,752.38	202,059.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,499.19	6,511.49
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	447.90	771.31
	573100 STATE-OWNED TRANSPORT		177.69
	574500 PERSONAL VEHICLE MILEAGE	1,110.52	6,345.58
	575100 MISC TRAVEL EXPENSE	79.93	178.93
	Major Account 570000 Total	4,137.54	13,990.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	23,601.62	32,618.88
	583300 COMPUTER HARDWARE EQUIPMENT		22,193.98
	Major Account 580000 Total	23,601.62	54,812.86
	Fund 10000 Expenditures Total	92,471.64	841,308.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		4,995.02
	Major Account 450000 Total		4,995.02
	Fund 21970 Revenue Total		4,995.02
61360 TEMPORARY SCHOOL FUND			

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		8,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		7,250.00-
	474105 PACKAGE LIQUOR LIC FEE	150.00-	107,700.00-
	474106 BOAT/AL/RR DUP FEES	100.00-	1,326.00-
	474107 NON BEVERAGE LIC FEE		525.00-
	474109 FARM WINERY LIC FEE	250.00-	3,750.00-
	474110 CRAFT BREWERY LIC FEE		3,500.00-
	Major Account 470000 Total	500.00-	132,051.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	177,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,250.00-	177,650.00-
	Fund 61360 Revenue Total	1,750.00-	309,701.00-
	Subprogram Revenues	2,297,981.33-	24,867,956.43-
	Subprogram Expenditures	92,471.64	841,308.03

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	315.00-	26,790.00-
	472202 NON-LICENSE PUBLICATION	8.67-	519.58-
	472203 KEG REGISTRATION	609.12-	6,929.91-
	474100 GENERAL BUSINESS FEES		13.35-
	Major Account 470000 Total	<u>932.79-</u>	<u>34,252.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.92-	2,189.35-
	Major Account 480000 Total	<u>220.92-</u>	<u>2,189.35-</u>
	Fund 23500 Revenue Total	<u>1,153.71-</u>	<u>36,442.19-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.49	7,958.97
	521400 DATA PROCESSING EXPENSE	173.39	964.26
	521500 PUBLICATION & PRINT EXP	1,507.64	13,802.36
	531100 OFFICE SUPPLIES EXPENSE		7,350.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	<u>1,943.52</u>	<u>32,366.51</u>
	Fund 23500 Expenditures Total	<u>1,943.52</u>	<u>32,366.51</u>
	Subprogram Revenues	<u>1,153.71-</u>	<u>36,442.19-</u>
	Subprogram Expenditures	<u>1,943.52</u>	<u>32,366.51</u>
	Program Revenues	<u>2,299,135.04-</u>	<u>24,904,398.62-</u>
	Program Expenditures	<u>94,415.16</u>	<u>873,674.54</u>
	Agency Revenues	<u>2,299,135.04-</u>	<u>24,904,398.62-</u>
	Agency Expenditures	<u>94,415.16</u>	<u>873,674.54</u>

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	13,600.00-
	Major Account 480000 Total	1,000.00-	13,600.00-
	Fund 61270 Revenue Total	1,000.00-	13,600.00-
	Subprogram Revenues	1,000.00-	13,600.00-
	Program Revenues	1,000.00-	13,600.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,150.01-	414,900.22-
	Major Account 450000 Total	40,150.01-	414,900.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,790.00-	62,486.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	646.00-	12,426.00-
	474103 ADMIN SERVICE FEES		150.00-
	475100	225.00-	225.00-
	Major Account 470000 Total	4,661.00-	80,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.34-	6,861.32-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	52,800.00-
	Major Account 480000 Total	2,342.34-	59,661.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.05-
	Major Account 490000 Total		46.05-
	Fund 23610 Revenue Total	47,153.35-	555,244.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,017.16	303,953.53
	511300 OVERTIME PAYMENTS	495.75	5,986.42
	511600 PER DIEM PAYMENTS	2,867.70	18,230.23
	511800 COMPENSATORY TIME PAID	672.07	15,395.51
	512100 VACATION LEAVE EXPENSE	1,510.37	31,392.92
	512200 SICK LEAVE EXPENSE	418.48	11,096.32
	512300 HOLIDAY LEAVE EXPENSE	1,133.72	15,873.21
	512500 FUNERAL LEAVE EXPENSE		320.53
	515100 RETIREMENT PLANS EXPENSE	2,142.39	22,802.27
	515200 OASDI EXPENSE	2,312.63	29,997.08
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	3,083.62	34,141.20
	516400 UNEMPLOYM COMP INS EXP		1,254.66
	Major Account 510000 Total	38,663.69	490,553.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.56	1,258.00
	521200 COM EXPENSE - VOICE/DATA	192.09	3,296.24
	521500 PUBLICATION & PRINT EXP		1,682.14
	522000 1099 AWARDS	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	150.00	13,891.60

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	3,830.00
	522500 EMPLOYEE MOVING EXPENSE		781.98
	524600 RENT EXPENSE-BUILDINGS	445.50	5,211.00
	524900 RENT EXP-DEPR SURCHARGE		1,561.00
	525100 RENT EXP-OFFICE EQUIP	110.00	540.00
	525500 RENT EXP-OTHER PERS PROP	198.00	1,828.55
	527100 REP & MAINT-OFFICE EQUIP		1,540.00
	531100 OFFICE SUPPLIES EXPENSE	752.57	4,220.94
	534900 MISCELLANEOUS SUP EXP		13.00
	535100 MEDICAL SUPPLIES		387.91
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE		6,366.89
	541700 LEGAL RELATED EXPENSE		116.95
	543100 IT CONSULTING-APPLICATIONS	238.42	2,661.04
	545000 LABORATORY SERVICES	2,730.00	13,730.00
	554900 OTHER CONTRACTUAL SERVICES	67.68	11,308.18
	556300 SURETY & NOTARY BONDS		33.70
	559100 OTHER OPERATING EXP	51.88	1,077.32
	Major Account 520000 Total	5,116.70	79,449.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.13	44,612.76
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		4,429.75
	574500 PERSONAL VEHICLE MILEAGE	3,099.92	28,387.09
	575100 MISC TRAVEL EXPENSE		437.50
	Major Account 570000 Total	6,269.05	77,876.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,130.10
	583600 COMMUN. & ELECTRONIC EQ		19.99
	584500 AIRCRAFT & EQUIPMENT	82.63-	
	586900 OTHER FIXED ASSETS		1,399.00
	Major Account 580000 Total	82.63-	2,549.09
	Fund 23610 Expenditures Total	49,966.81	650,427.71
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	15,003.62-	156,524.12-
	Major Account 450000 Total	15,003.62-	156,524.12-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	558.46-
	Major Account 480000 Total	62.82-	558.46-
	Fund 23620 Revenue Total	15,066.44-	157,082.58-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,362.51	156,093.62
	Major Account 590000 Total	16,362.51	156,093.62
	Fund 23620 Expenditures Total	16,362.51	156,093.62
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.67-
	Major Account 480000 Total	.25-	2.67-
	Fund 23640 Revenue Total	.25-	2.67-
	Subprogram Revenues	62,220.04-	712,329.84-
	Subprogram Expenditures	66,329.32	806,521.33
	Program Revenues	62,220.04-	712,329.84-
	Program Expenditures	66,329.32	806,521.33
	Agency Revenues	63,220.04-	725,929.84-
	Agency Expenditures	66,329.32	806,521.33

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.33	772,311.96
	515200 OASDI EXPENSE	4,727.32	48,844.50
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,043.10	57,637.20
	516500 WORKERS COMP PREMIUMS		2,703.09
	Major Account 510000 Total	<u>74,139.55</u>	<u>881,614.35</u>
	Fund 23730 Expenditures Total	<u>74,139.55</u>	<u>881,614.35</u>
	Subprogram Expenditures	<u>74,139.55</u>	<u>881,614.35</u>
	Program Expenditures	<u>74,139.55</u>	<u>881,614.35</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		234,525.72-
	Major Account 470000 Total		234,525.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,858.08-	199,669.50-
	Major Account 480000 Total	16,858.08-	199,669.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		359,757.00
	Major Account 490000 Total		359,757.00
	Fund 63730 Revenue Total	16,858.08-	74,438.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,756.99	428,243.94
	592101 BOOKS	9,884.77	106,432.07
	592102 GENERAL SUPPLIES/TOOLS	380.48	4,304.32
	592103 SPECIAL SUPPLIES/TOOLS	1,764.91	13,920.97
	592105 LICENSE-FEES	109.00	1,100.00
	592106 MILEAGE	32,043.38	355,963.56
	592107 ROOM/BOARD	3,745.17	45,466.90
	592108 TUITION-PRIVATE	12,134.76	123,992.18
	592109 TUITION-STATE	28,391.62	352,878.01
	Major Account 590000 Total	192,211.08	1,432,301.95
	Fund 63730 Expenditures Total	192,211.08	1,432,301.95
	Subprogram Revenues	16,858.08-	74,438.22-
	Subprogram Expenditures	192,211.08	1,432,301.95

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	2,985.00-	2,475,959.00-
	Major Account 450000 Total	2,985.00-	2,475,959.00-
	Fund 10000 Revenue Total	2,985.00-	2,475,959.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.04-	8,104.04-
	471101 LSS FEES	2,835.00-	32,550.00-
	472100 SALE OF SUP & MAT	105.95	378.00-
	472200 REPROD & PUBLICATIONS	84.90-	756.52-
	474100 GENERAL BUSINESS FEES		2,800.00-
	474101 INSURANCE ASSESSMENTS	1,494.00-	4,423,530.02-
	Major Account 470000 Total	4,497.99-	4,468,118.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,912.98-	211,972.39-
	486500 MISCELLANEOUS ADJUSTMENT		231.38-
	Major Account 480000 Total	27,912.98-	212,203.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,548.00-
	493100 OPERATING TRANSFERS IN		359,757.00-
	Major Account 490000 Total		364,305.00-
	Fund 23730 Revenue Total	32,410.97-	5,044,627.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,881.24	1,041,123.12
	511200 TEMPORARY SALARIES-WAGE	1,365.71	5,460.18
	511300 OVERTIME PAYMENTS		436.26
	511800 COMPENSATORY TIME PAID	283.88	2,776.71
	512100 VACATION LEAVE EXPENSE	6,960.62	93,824.72
	512200 SICK LEAVE EXPENSE	2,716.26	53,535.51
	512300 HOLIDAY LEAVE EXPENSE	4,780.22	57,170.15
	512500 FUNERAL LEAVE EXPENSE		1,912.20
	512600 CIVIL LEAVE EXPENSE	156.07	312.14
	512700 INJURY LEAVE EXPENSE		381.12
	512800 ADMINISTRATIVE LEAVE EXP	56.99	56.99
	515100 RETIREMENT PLANS EXPENSE	7,217.61	87,063.59
	515200 OASDI EXPENSE	7,402.96	89,592.01
	515400 LIFE & ACCIDENT INS EXP	46.65	570.99
	515500 HEALTH INSURANCE EXPENSE	17,539.70	196,431.37
	516200 TUITION ASSISTANCE		337.50

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		649.92
	516500 WORKERS COMP PREMIUMS		4,334.38
	Major Account 510000 Total	136,407.91	1,635,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,431.91	33,404.10
	521200 COM EXPENSE - VOICE/DATA	1,071.84	51,945.78
	521201 EFAXES	448.93	5,258.37
	521300 FREIGHT EXPENSE		52.10
	521400 DATA PROCESSING EXPENSE	2,754.65	35,829.61
	521401 PC LAN	40.00	22,377.00
	521402 IT PROGRAMMING	1,036.00	5,599.00
	521500 PUBLICATION & PRINT EXP	1,001.11-	11,453.19
	522100 DUES & SUBSCRIPTION EXP	368.30	10,191.21
	522200 CONFERENCE REGISTRATION		16,747.07
	522900 EMPLOYEE PARKING EXP	96.00	448.00
	523100 UTILITIES EXPENSE		2,945.53
	524600 RENT EXPENSE-BUILDINGS	13,849.64	153,376.27
	524900 RENT EXP-DEPR SURCHARGE		1,529.51
	525100 RENT EXP-OFFICE EQUIP		106.93
	525500 RENT EXP-OTHER PERS PROP		189.09
	527100 REP & MAINT-OFFICE EQUIP	426.00	852.00
	527400 REP & MAINT-DATA PROC		5,776.35
	527600 REP & MAINT-HOUSE/INST E		27.87
	531100 OFFICE SUPPLIES EXPENSE	1,655.30	22,075.38
	533100 HOUSEHOLD & INSTIT EXP	17.15	704.66
	534600 ED & RECREATIONAL SUP EX		676.47
	534601 LAW BOOKS & REFERENCE MATERIAL		963.50
	534800 CONST & MAINT SUP EXP		274.89
	534900 MISCELLANEOUS SUP EXP		6.50
	534901 EQUIPMENT NOT ON INVENT		82,728.01
	534902 HARDWARE NOT ON INVENT	4,197.21-	46,586.28
	541100 ACCTG & AUDITING SERVICES		7,125.80
	541500 LEGAL SERVICES EXPENSE	510.75	4,826.83
	541700 LEGAL RELATED EXPENSE	6.74	284.72
	543200 IT CONSULTING-HW/SW SUPP	1,944.63	4,604.63
	543500 MGT CONSULTANT SERVICES		17,250.00
	547100 EDUCATIONAL SERVICES		2,038.32
	548700 REFUSE/RECYCLING		111.96

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,253.47
	554900 OTHER CONTRACTUAL SERVICE		131,538.53
	555200 SOFTWARE - NEW PURCHASES		12,271.08
	555201 SOFTWARE UPGRADES	2,613.27	10,742.70
	556100 INSURANCE EXPENSE		1,185.31
	556300 SURETY & NOTARY BONDS		97.00
	559100 OTHER OPERATING EXP	807.51	17,658.88
	559101 MICROFILM EXPENSE	2,772.37	10,937.25
	Major Account 520000 Total	28,652.67	734,051.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,583.16	28,423.59
	571900 MEALS-ONE DAY TRAVEL		22.26
	572100 COMMERCIAL TRANSPORTATIO	289.51	11,703.98
	573100 STATE-OWNED TRANSPORTAION	3,180.67	14,410.97
	574500 PERSONAL VEHICLE MILEAGE	773.52	7,073.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,732.72
	575100 MISC TRAVEL EXPENSE	95.15	910.61
	Major Account 570000 Total	8,922.01	64,277.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18,272.02
	586900 OTHER FIXED ASSETS		1,318.83
	Fund 23730 Total		19,590.85
	Fund 23730 Expenditures Total	173,982.59	2,434,297.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.24
	Major Account 800000 Total		18.24
	Fund 23730 Expenditures Total		18.24
	Subprogram Revenues	35,395.97	7,520,586.35
	Subprogram Expenditures	173,982.59	2,453,888.44

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.13	14,901.11
	511300 OVERTIME PAYMENTS	92.56	92.56
	511800 COMPENSATORY TIME PAID		185.47
	512100 VACATION LEAVE EXPENSE	51.31	1,094.18
	512200 SICK LEAVE EXPENSE	28.98	532.41
	512300 HOLIDAY LEAVE EXPENSE	76.24	914.82
	515100 RETIREMENT PLANS EXPENSE	118.66	1,373.98
	515200 OASDI EXPENSE	127.70	1,440.41
	515400 LIFE & ACCIDENT INS EXP	1.06	12.61
	515500 HEALTH INSURANCE EXPENSE	315.45	3,363.93
	516500 WORKERS COMP PREMIUMS		69.94
	Major Account 510000 Total	2,307.09	23,981.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.09	612.53
	521200 COM EXPENSE - VOICE/DATA	26.70	975.00
	521500 PUBLICATION & PRINT EXP		90.50
	531100 OFFICE SUPPLIES EXPENSE	29.20	51.33
	533100 HOUSEHOLD & INSTIT EXP	.84	.84
	541100 ACCTG & AUDITING SERVICES		162.50
	559100 OTHER OPERATING EXP	100.18	1,033.41
	Major Account 520000 Total	262.01	2,926.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.99
	572100 COMMERCIAL TRANSPORTATIO	35.00	43.90
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total	35.00	1,179.42
	Fund 23730 Expenditures Total	2,604.10	28,086.95
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,436.23	31,807.58
	Major Account 460000 Total	2,436.23	31,807.58
	Fund 43710 Revenue Total	2,436.23	31,807.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	20,219.88
	511300 OVERTIME PAYMENTS	87.11	87.11
	511800 COMPENSATORY TIME PAID		214.41
	512100 VACATION LEAVE EXPENSE	51.06	1,158.75

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	33.09	579.24
	512300 HOLIDAY LEAVE EXPENSE	80.60	967.12
	515100 RETIREMENT PLANS EXPENSE	124.53	1,449.26
	515200 OASDI EXPENSE	134.35	1,520.85
	515400 LIFE & ACCIDENT INS EXP	1.13	13.81
	515500 HEALTH INSURANCE EXPENSE	343.54	3,738.54
	516500 WORKERS COMP PREMIUMS		69.94
	Major Account 510000 Total	2,436.23	30,018.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.22
	521200 COM EXPENSE - VOICE/DATA		503.27
	541100 ACCTG & AUDITING SERVICES		162.50
	559100 OTHER OPERATING EXP		434.87
	Major Account 520000 Total		1,377.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.38
	572100 COMMERCIAL TRANSPORTATIO		8.90
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total		410.81
	Fund 43710 Expenditures Total	2,436.23	31,807.58
	Subprogram Revenues	<u>2,436.23</u>	<u>31,807.58</u>
	Subprogram Expenditures	<u>5,040.33</u>	<u>59,894.53</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,587.72	185,220.86
	511800 COMPENSATORY TIME PAID		104.76
	512100 VACATION LEAVE EXPENSE	1,501.14	13,856.99
	512200 SICK LEAVE EXPENSE	286.85	8,669.25
	512300 HOLIDAY LEAVE EXPENSE	840.78	10,089.31
	512500 FUNERAL LEAVE EXPENSE		657.03
	515100 RETIREMENT PLANS EXPENSE	1,297.19	12,888.02
	515200 OASDI EXPENSE	1,301.82	15,735.35
	515400 LIFE & ACCIDENT INS EXP	7.64	91.73
	515500 HEALTH INSURANCE EXPENSE	2,637.03	23,884.35
	516300 EMPLOYEE ASSISTANCE PRO		82.27
	516500 WORKERS COMP PREMIUMS		634.09
	Major Account 510000 Total	23,460.17	271,914.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.75	6,966.18
	521200 COM EXPENSE - VOICE/DATA	55.92	4,898.44
	521201 EFAXES	47.71	567.87
	521400 DATA PROCESSING EXPENSE	226.20	1,634.05
	521401 PC LAN		739.00
	521500 PUBLICATION & PRINT EXP		586.86
	522200 CONFERENCE REGISTRATION	100.00	1,083.50
	523100 UTILITIES EXPENSE		737.79
	524600 RENT EXPENSE-BUILDINGS		16,878.68
	524900 RENT EXP-DEPR SURCHARGE		59.67
	525100 RENT EXP-OFFICE EQUIP		26.42
	525500 RENT EXP-OTHER PERS PROP		46.72
	527400 REP & MAINT-DATA PROC		18.53
	527600 REP & MAINT-HOUSE/INST E		6.89
	531100 OFFICE SUPPLIES EXPENSE	113.88	2,691.99
	533100 HOUSEHOLD & INSTIT EXP	2.68	64.91
	534800 CONST & MAINT SUP EXP		66.85
	534901 EQUIPMENT NOT ON INVENT		15,741.51
	534902 HARDWARE NOT ON INVENT	4,120.53	4,539.13
	541100 ACCTG & AUDITING SERVICES		902.00
	547100 EDUCATIONAL SERVICES		216.60
	548700 REFUSE/RECYCLING		27.66
	549200 JANITORIAL SERVICES		309.70
	554900 OTHER CONTRACTUAL SERVICES		2,893.43

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	555201 SOFTWARE UPGRADES		218.60
	556100 INSURANCE EXPENSE		150.03
	556300 SURETY & NOTARY BONDS		12.28
	559100 OTHER OPERATING EXP	87.03	3,022.40
	559101 MICROFILM EXPENSE	392.75	1,549.44
	Major Account 520000 Total	5,712.45	66,657.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.93	855.20
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORT		101.88
	575100 MISC TRAVEL EXPENSE	9.20	21.96
	Major Account 570000 Total	135.13	1,593.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		325.85
	Major Account 580000 Total		325.85
	Fund 23730 Expenditures Total	29,307.75	340,490.73
	Subprogram Expenditures	29,307.75	340,490.73

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.75
	Major Account 510000 Total		.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	176.49
	521200 COM EXPENSE - VOICE/DATA	3.48	163.19
	521201 EFAXES	.50	5.86
	521400 DATA PROCESSING EXPENSE	2.37	139.80
	521500 PUBLICATION & PRINT EXP		1.54
	523100 UTILITIES EXPENSE		3.86
	524600 RENT EXPENSE-BUILDINGS		100.76
	524900 RENT EXP-DEPR SURCHARGE		.40
	525100 RENT EXP-OFFICE EQUIP		.14
	525500 RENT EXP-OTHER PERS PROP		.24
	527400 REP & MAINT-DATA PROC		.17
	527600 REP & MAINT-HOUSE/INST E		.04
	531100 OFFICE SUPPLIES EXPENSE	.63	8.44
	533100 HOUSEHOLD & INSTIT EXP	.02	1.05
	534800 CONST & MAINT SUP EXP		.36
	534901 EQUIPMENT NOT ON INVENT		73.97
	534902 HARDWARE NOT ON INVENT	1.38	1.38
	541100 ACCTG & AUDITING SERVICES		8.20
	547100 EDUCATIONAL SERVICES		2.28
	548700 REFUSE/RECYCLING		.14
	549200 JANITORIAL SERVICES		1.63
	554900 OTHER CONTRACTUAL SERVICES		18.08
	555201 SOFTWARE UPGRADES		2.30
	556100 INSURANCE EXPENSE		1.37
	556300 SURETY & NOTARY BONDS		.12
	559100 OTHER OPERATING EXP		12.06
	559101 MICROFILM EXPENSE	3.31	12.98
	Major Account 520000 Total	28.04	736.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1.72
	Major Account 580000 Total		1.72
	Fund 23730 Expenditures Total	28.04	739.32
	Subprogram Expenditures	28.04	739.32

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		67,346.00-
	Major Account 470000 Total		67,346.00-
	Fund 23730 Revenue Total		67,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.26	44,490.09
	512100 VACATION LEAVE EXPENSE	358.50	3,379.36
	512200 SICK LEAVE EXPENSE	9.51	2,039.16
	512300 HOLIDAY LEAVE EXPENSE	201.40	2,414.97
	515100 RETIREMENT PLANS EXPENSE	319.60	3,749.10
	515200 OASDI EXPENSE	307.64	3,683.71
	515400 LIFE & ACCIDENT INS EXP	1.62	19.26
	515500 HEALTH INSURANCE EXPENSE	758.02	8,712.17
	516300 EMPLOYEE ASSISTANCE PRO		14.96
	516500 WORKERS COMP PREMIUMS		179.27
	Major Account 510000 Total	5,750.55	68,682.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.82	229.82
	521200 COM EXPENSE - VOICE/DATA	32.23	1,713.10
	521201 EFAXES	5.02	64.62
	521400 DATA PROCESSING EXPENSE	23.81	197.45
	521500 PUBLICATION & PRINT EXP		119.64
	522100 DUES & SUBSCRIPTION EXP	182.00	182.00
	522200 CONFERENCE REGISTRATION		187.50
	523100 UTILITIES EXPENSE		155.34
	524600 RENT EXPENSE-BUILDINGS		3,532.99
	524900 RENT EXP-DEPR SURCHARGE		12.42
	525100 RENT EXP-OFFICE EQUIP		5.56
	525500 RENT EXP-OTHER PERS PROP		9.84
	527200 REP & MAINT-MOTOR VEHICL		169.00
	527400 REP & MAINT-DATA PROC		1.95
	527600 REP & MAINT-HOUSE/INST E		1.45
	531100 OFFICE SUPPLIES EXPENSE	21.76	228.66
	533100 HOUSEHOLD & INSTIT EXP	.49	11.61
	534800 CONST & MAINT SUP EXP		14.08
	534901 EQUIPMENT NOT ON INVENT		3,016.36
	534902 HARDWARE NOT ON INVENT	787.80	915.20
	541100 ACCTG & AUDITING SERVICES		164.00
	547100 EDUCATIONAL SERVICES		22.80

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5.84
	549200 JANITORIAL SERVICES		65.20
	554900 OTHER CONTRACTUAL SERVICES		604.28
	555201 SOFTWARE UPGRADES		23.01
	556100 INSURANCE EXPENSE		27.28
	556300 SURETY & NOTARY BONDS		2.23
	559100 OTHER OPERATING EXP		299.27
	559101 MICROFILM EXPENSE	132.02	520.84
	Major Account 520000 Total	1,208.95	12,503.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.41	1,020.87
	572100 COMMERCIAL TRANSPORTATIO		133.63
	573100 STATE-OWNED TRANSPORT	30.52	805.49
	574500 PERSONAL VEHICLE MILEAGE		308.80
	575100 MISC TRAVEL EXPENSE	3.40	6.18
	Major Account 570000 Total	159.33	2,274.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		68.60
	Major Account 580000 Total		68.60
	Fund 23730 Expenditures Total	7,118.83	83,528.96
	Subprogram Revenues		67,346.00
	Subprogram Expenditures	7,118.83	83,528.96
	Program Revenues	54,690.28	7,694,178.15
	Program Expenditures	407,688.62	4,370,843.93
	Agency Revenues	54,690.28	7,694,178.15
	Agency Expenditures	481,828.17	5,252,458.28

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,671.00
	515100 RETIREMENT PLANS EXPENSE		155.93
	515200 OASDI EXPENSE		276.43
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		45.40
	Major Account 510000 Total		4,149.00
	Fund 10000 Expenditures Total		4,149.00
	Subprogram Expenditures		4,149.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	254.71-
	484100 OPERATING DONATIONS & CO		15.25-
	484500 REIMB NON-GOVT SOURCES		205.74-
	484600 OP GRANTS NON-GOVT SOURC		7,660.00-
	484900 OTHER PRIVATE SOURCES		40,682.60-
	486200 CONTRIBUTIONS		5,000.00-
	Major Account 480000 Total	.34-	53,818.30-
	Fund 23810 Revenue Total	.34-	53,818.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,108.87
	511800 COMPENSATORY TIME PAID		809.82
	512100 VACATION LEAVE EXPENSE		31.26
	512200 SICK LEAVE EXPENSE		100.89
	515100 RETIREMENT PLANS EXPENSE		1,495.55
	515200 OASDI EXPENSE		2,877.44
	515400 LIFE & ACCIDENT INS EXP		20.76
	515500 HEALTH INSURANCE EXPENSE		3,709.20
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		184.22
	Major Account 510000 Total		49,358.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.95
	521200 COM EXPENSE - VOICE/DATA		1,145.31
	521400 DATA PROCESSING EXPENSE		271.80
	521500 PUBLICATION & PRINT EXP		491.59
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		3,985.20
	524900 RENT EXP-DEPR SURCHARGE		1,371.45
	531100 OFFICE SUPPLIES EXPENSE		367.20
	533900 FOOD EXPENSE		20.33
	554900 OTHER CONTRACTUAL SERVICES		10,505.60
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total		19,074.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.74
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		225.74

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

FUND NUMBER AND NAME
 23810 DONATION FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 23810 Expenditures Total

68,659.28

Subprogram Revenues

.34-

53,818.30-

Subprogram Expenditures

68,659.28

Program Revenues

.34-

53,818.30-

Program Expenditures

72,808.28

Agency Revenues

.34-

53,818.30-

Agency Expenditures

72,808.28

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.48-	1,208.26-
	474100 GENERAL BUSINESS FEES	177,262.17-	3,002,261.38-
	474112 BRANDS-NEW	2,445.00-	35,615.00-
	474113 BRANDS-RENEWAL	36,200.00-	361,720.00-
	474114 BRANDS-TRANSFER	1,450.00-	18,525.00-
	474115 BRANDS-DUPLICATE CERTIFIC	6.00-	48.00-
	474116 GRAZING PERMITS	10.00-	2,750.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	217,433.65-	3,422,137.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.04-	26,875.90-
	484500 REIMB NON-GOVT SOURCES	4,425.79-	37,513.41-
	486600 CREDIT CARD CLEARING	315.00	
	Major Account 480000 Total	6,990.83-	64,389.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,650.00-
	Major Account 490000 Total		14,650.00-
	Fund 23910 Revenue Total	224,424.48-	3,501,176.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,614.71	1,810,564.26
	511800 COMPENSATORY TIME PAID	10,249.45	52,280.28
	512100 VACATION LEAVE EXPENSE	11,808.93	130,616.86
	512200 SICK LEAVE EXPENSE	8,550.72	38,063.94
	512300 HOLIDAY LEAVE EXPENSE	6,947.02	89,583.38
	512500 FUNERAL LEAVE EXPENSE	445.51	5,844.00
	512700 INJURY LEAVE EXPENSE		1,326.24
	515100 RETIREMENT PLANS EXPENSE	10,126.43	124,405.07
	515200 OASDI EXPENSE	13,366.34	153,923.67
	515400 LIFE & ACCIDENT INS EXP	78.40	917.00
	515500 HEALTH INSURANCE EXPENSE	35,115.38	397,921.12
	516100 EMPLOYEE RELOCATION		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		27,544.77
	Major Account 510000 Total	244,302.89	2,838,050.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.53	23,534.10
	521200 COM EXPENSE - VOICE/DATA	1,605.15	18,887.32
	521300 FREIGHT EXPENSE	212.26	2,524.54

Secure Version - Prior Month

As of June 30, 2005

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.40	87.36
	521500 PUBLICATION & PRINT EXP	568.08-	20,645.92
	521900 AWARDS EXPENSE		262.87
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		726.35
	522500 EMPLOYEE MOVING EXPENSE		6,329.93
	523100 UTILITIES EXPENSE	273.87	4,895.89
	523500 PROMPT PAY INTEREST		2.58
	524600 RENT EXPENSE-BUILDINGS	1,346.29	13,090.48
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	134.00	1,608.00
	526100 REP & MAINT-REAL PROPERT		412.36
	527100 REP & MAINT-OFFICE EQUIP	38.00	92.75
	527200 REP & MAINT-MOTOR VEHICL	91.88	1,221.91
	527400 REP & MAINT-DATA PROC		1,053.40
	527500 REP & MAINT-COMM EQUIP	1,002.03	1,604.91
	527800 REP & MAINT-OTHER PROPER		210.42
	527879 BLADE SHARPENING		138.00
	531100 OFFICE SUPPLIES EXPENSE	167.79	3,752.25
	532100 NON-CAPITALIZED EQUIP PU	1,149.00-	831.00-
	533100 HOUSEHOLD & INSTIT EXP	55.46	169.13
	533132 UNIFORMS		420.41
	533135 CLEANING SUPPLIES	4.99	20.45
	533900 FOOD EXPENSE	11.00	66.50
	534500 AGRICULTURAL SUPPLIES EX	1,177.00	1,292.20
	534600 ED & RECREATIONAL SUP EX		290.87
	534700 ENG TECH & COMM SUP EXP	32.09	59.33
	534800 CONST & MAINT SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP		1,014.20
	538182 OIL	8.00	225.80
	538184 FLUIDS		1.82
	538185 GASOLINE	872.81	12,421.34
	538187 TIRES		193.50
	541100 ACCTG & AUDITING SERVICES		17,631.00
	541500 LEGAL SERVICES EXPENSE	125.00	2,160.50
	541700 LEGAL RELATED EXPENSE		60.00
	543200 IT CONSULTING-HW/SW SUPP		50.00
	545000 LABORATORY SERVICES		70.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	88.26	88.26
	548700 REFUSE/RECYCLING	40.00	472.00
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL		147.29
	549200 JANITORIAL SERVICES	322.33	4,603.76
	555200 SOFTWARE - NEW PURCHASES	101.47	691.62
	556100 INSURANCE EXPENSE		3,419.52
	556300 SURETY & NOTARY BONDS		70.00
	557100 PROPERTY TAX EXPENSE		32.43
	559100 OTHER OPERATING EXP	205.76	2,698.39
	Major Account 520000 Total	<u>7,325.29</u>	<u>149,890.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.50	8,955.37
	572100 COMMERCIAL TRANSPORTATIO		2,665.71
	574500 PERSONAL VEHICLE MILEAGE	33,098.91	351,053.59
	575100 MISC TRAVEL EXPENSE	16.43	102.09
	Major Account 570000 Total	<u>34,019.84</u>	<u>362,776.76</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,149.00	5,049.00
	583600 COMMUN. & ELECTRONIC EQ	106.99	292.53
	584200 VEHICLES & VEHICLE EQ		36,624.00
	586900 OTHER FIXED ASSETS	210.00	210.00
	Major Account 580000 Total	<u>1,465.99</u>	<u>42,175.53</u>
	Fund 23910 Expenditures Total	<u>287,114.01</u>	<u>3,392,892.98</u>
	Subprogram Revenues	<u>224,424.48-</u>	<u>3,501,176.95-</u>
	Subprogram Expenditures	<u>287,114.01</u>	<u>3,392,892.98</u>
	Program Revenues	<u>224,424.48-</u>	<u>3,501,176.95-</u>
	Program Expenditures	<u>287,114.01</u>	<u>3,392,892.98</u>
	Agency Revenues	<u>224,424.48-</u>	<u>3,501,176.95-</u>
	Agency Expenditures	<u>287,114.01</u>	<u>3,392,892.98</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,024.66-	59,245.10-
	475101 DEALER LIST		45.92-
	475102 DEALER LICENSES	1,225.00-	294,825.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,060.00-
	475104 SALESMAN LICENSES	2,620.00-	84,960.00-
	475105 MOTORCYCLE DLR LIC		2,400.00-
	475106 MANUFACTURER LICENSES	1,500.00-	68,400.00-
	475107 FACTORY REP LICENSES	30.00-	3,730.00-
	475108 DISTRIBUTOR LICENSES		18,900.00-
	475109 DST REP LIC	20.00-	2,200.00-
	475110 FINANCE COMPANY LIC		7,680.00-
	475111 WRECKER & SALVAGE LIC	210.00-	9,940.00-
	475112 AUCTION DEALER LIC		2,275.00-
	475113 MFG BRANCH LIC		150.00-
	475115 CHANGE OF NAME	10.00-	115.00-
	475116 CHANGE OF ADDRESS	75.00-	1,125.00-
	475117 SPECIAL PERMIT	450.00-	7,250.00-
	475118 TRAILER DEALER LIC	350.00-	8,750.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	11,524.66-	573,501.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.19-	9,587.29-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	846.19-	9,627.29-
	Fund 24010 Revenue Total	12,370.85-	583,128.31-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	117,600.00-
	Major Account 480000 Total	13,000.00-	117,600.00-
	Fund 63340 Revenue Total	13,000.00-	117,600.00-
	Subprogram Revenues	25,370.85-	700,728.31-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 24010 Revenue Total		50,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.37	289,856.98
	511600 PER DIEM PAYMENTS	350.00	3,400.00
	512100 VACATION LEAVE EXPENSE	2,541.52	25,690.96
	512200 SICK LEAVE EXPENSE	4,147.99	26,428.53
	512300 HOLIDAY LEAVE EXPENSE		13,683.78
	512500 FUNERAL LEAVE EXPENSE		364.09
	515100 RETIREMENT PLANS EXPENSE	2,100.94	24,117.65
	515200 OASDI EXPENSE	2,193.87	26,334.70
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	3,308.98	37,684.44
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		215.93
	516500 WORKERS COMP PREMIUMS		1,198.77
	Major Account 510000 Total	37,740.27	449,251.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.14	8,686.41
	521200 COM EXPENSE - VOICE/DATA	251.17	2,960.21
	521400 DATA PROCESSING EXPENSE	260.39	3,537.41
	521500 PUBLICATION & PRINT EXP	298.91	2,934.97
	522100 DUES & SUBSCRIPTION EXP	182.00	882.40
	522200 CONFERENCE REGISTRATION		1,232.00
	524600 RENT EXPENSE-BUILDINGS	791.30	8,295.60
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		162.32
	531100 OFFICE SUPPLIES EXPENSE	87.69	2,104.00
	533100 HOUSEHOLD & INSTIT EXP		79.00
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541700 LEGAL RELATED EXPENSE	1,695.00	20,040.50
	542100 SOS TEMP SERV - PERSONNEL		2,392.46
	543100 IT CONSULTING-APPLICATIONS		555.00
	543200 IT CONSULTING-HW/SW SUPP		37.00
	556100 INSURANCE EXPENSE		39.44
	556300 SURETY & NOTARY BONDS	80.00	117.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.60	278.57
	Major Account 520000 Total	3,546.38	61,372.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.77	17,306.13
	572100 COMMERCIAL TRANSPORTATIO		2,842.00
	573100 STATE-OWNED TRANSPORT	696.00	29,732.63
	574500 PERSONAL VEHICLE MILEAGE	815.33	8,003.49
	575100 MISC TRAVEL EXPENSE	12.00	514.00
	Major Account 570000 Total	2,466.10	58,398.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,452.38
	Major Account 580000 Total		1,452.38
	Fund 24010 Expenditures Total	43,752.75	570,474.35
	Subprogram Revenues		50,000.00
	Subprogram Expenditures	43,752.75	570,474.35
	Program Revenues	25,370.85	650,728.31
	Program Expenditures	43,752.75	570,474.35
	Agency Revenues	25,370.85	650,728.31
	Agency Expenditures	43,752.75	570,474.35

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	257.31-	1,699.68-
	474120 Salesperson Transfer Fees	885.00-	19,095.00-
	474130 Broker Transfer Fees	195.00-	5,325.00-
	474140 Professional Corp	200.00-	2,850.00-
	474150 Ltd. Liability Co	225.00-	3,575.00-
	475120 New Broker License Fee	990.00-	12,590.00-
	475130 New Salesprsn License Fee	4,095.00-	50,460.00-
	475150 New Branch Office Fees	50.00-	2,100.00-
	475160 Broker Renewal Fees	360.00-	240,720.00-
	475170 Salesperson Renewal Fees	455.00-	287,460.00-
	475190 Branch Office Renewal Fees		4,950.00-
	475210 Retirement Home Fees	400.00-	4,500.00-
	475220 Promotional Land Reg		36,590.00-
	475240 Renewal Memb Camp Reg		300.00-
	475270 Renewal Camp Salesperson		50.00-
	475320 Examination Fees	15,640.00-	175,605.00-
	475340 Application Fee	8,900.00-	96,500.00-
	Major Account 470000 Total	32,652.31-	944,369.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.93-	32,832.39-
	484500 REIMB NON-GOVT SOURCES	87.50-	930.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	485910 Other Fines, For & Penalty	1,775.00-	31,025.00-
	486600 CREDIT CARD CLEARING	2,645.00-	3,890.00-
	Major Account 480000 Total	7,678.43-	68,887.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.72-
	Major Account 490000 Total		200.72-
	Fund 24110 Revenue Total	40,330.74-	1,013,457.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,059.31	338,320.53
	511600 PER DIEM PAYMENTS	500.00	6,300.00
	511800 COMPENSATORY TIME PAID	52.46	708.83
	512100 VACATION LEAVE EXPENSE	2,910.11	34,354.59
	512200 SICK LEAVE EXPENSE	771.86	19,313.22
	512300 HOLIDAY LEAVE EXPENSE	1,586.80	20,458.21
	512500 FUNERAL LEAVE EXPENSE		347.56
	512600 CIVIL LEAVE EXPENSE		347.24

Secure Version - Prior Month

As of June 30, 2005

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,334.69	28,901.18
	515200 OASDI EXPENSE	2,507.77	30,356.57
	515400 LIFE & ACCIDENT INS EXP	15.40	182.00
	515500 HEALTH INSURANCE EXPENSE	5,962.67	61,143.02
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,476.68
	Major Account 510000 Total	45,701.07	542,361.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,760.24	36,628.12
	521200 COM EXPENSE - VOICE/DATA	541.13	6,599.16
	521500 PUBLICATION & PRINT EXP	4,752.81	27,400.33
	521900 AWARDS EXPENSE		233.00
	522100 DUES & SUBSCRIPTION EXP	182.00	1,812.40
	522200 CONFERENCE REGISTRATION	675.00	5,655.00
	524600 RENT EXPENSE-BUILDINGS	3,061.25	36,885.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP	215.00	1,158.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	215.93
	527400 REP & MAINT-DATA PROC		796.00
	531100 OFFICE SUPPLIES EXPENSE	421.05	5,712.77
	533900 FOOD EXPENSE	31.00	749.01
	541100 ACCTG & AUDITING SERVICES		4,920.00
	541500 LEGAL SERVICES EXPENSE	7,840.00	64,025.50
	541700 LEGAL RELATED EXPENSE	47.56	4,129.00
	547100 EDUCATIONAL SERVICES	9,179.00	97,007.00
	551100 DATA PROC SOFTW LIC FEE		7,304.80
	554900 OTHER CONTRACTUAL SERVICES	355.19	7,096.02
	556100 INSURANCE EXPENSE		146.26
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	71.78	1,223.91
	Major Account 520000 Total	30,203.96	310,089.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	21,502.42
	572100 COMMERCIAL TRANSPORTATIO		6,319.20
	573100 STATE-OWNED TRANSPORT	1,380.00	19,588.68
	574500 PERSONAL VEHICLE MILEAGE	209.39	2,038.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		272.68
	575100 MISC TRAVEL EXPENSE		511.52

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,719.39	50,232.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		229.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,842.00
	Major Account 580000 Total		7,071.00
	Fund 24110 Expenditures Total	77,624.42	909,755.15
	Subprogram Revenues	40,330.74	1,013,457.79
	Subprogram Expenditures	77,624.42	909,755.15
	Program Revenues	40,330.74	1,013,457.79
	Program Expenditures	77,624.42	909,755.15
	Agency Revenues	40,330.74	1,013,457.79
	Agency Expenditures	77,624.42	909,755.15

Secure Version - Prior Month

As of June 30, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		160.00-
	475122 LICENSE APPLICATION		600.00-
	475125 RENEWAL	35,055.00-	69,040.00-
	475142 LICENSE ISSUANCE	50.00-	570.00-
	475145 RENEWAL	15,500.00-	29,000.00-
	475146 NEW SHOP INSPECTION	270.00-	3,020.00-
	475147 TRANSFER OF OWNERSHIP		400.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	910.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	405.00-	585.00-
	475160 APPLICATION		280.00-
	475162 LICENSE ISSUANCE		70.00-
	475165 RENEWAL		135.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	200.00-	800.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475177 TRANSFER OF OWNERSHIP		190.00-
	475220 EXAMINATION		5,490.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		325.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE		110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	51,610.00-	112,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.65-	4,974.80-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,320.00-
	485121 RESTORATION	800.00-	2,575.00-
	485140 LATE FEE		645.00-
	485160 LATE FEE		15.00-
	485191 FIRST REINSPECTION + MILEAGE		202.16-
	485192 SECOND REINSPECTION + MILEAGE		402.16-
	485193 THIRD REINSPECTION + MILEAGE		1,093.60-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	49.55-
	Major Account 480000 Total	1,178.65-	11,307.27-

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As of June 30, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenue Total	52,788.65-	123,917.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.39	62,655.17
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	191.28	1,625.47
	512200 SICK LEAVE EXPENSE	215.19	4,286.54
	512300 HOLIDAY LEAVE EXPENSE	271.62	2,660.33
	512500 FUNERAL LEAVE EXPENSE		168.83
	512600 CIVIL LEAVE EXPENSE		168.84
	515100 RETIREMENT PLANS EXPENSE	286.44	4,370.75
	515200 OASDI EXPENSE	392.35	5,327.22
	515400 LIFE & ACCIDENT INS EXP	2.80	39.90
	515500 HEALTH INSURANCE EXPENSE	917.40	11,652.53
	516500 WORKERS COMP PREMIUMS		235.46
	Major Account 510000 Total	7,031.47	93,791.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.96	1,407.94
	521200 COM EXPENSE - VOICE/DATA	156.82	765.59
	521400 DATA PROCESSING EXPENSE	30.00	360.00
	521500 PUBLICATION & PRINT EXP		279.56
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	262.50	4,040.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		366.86
	541100 ACCTG & AUDITING SERVICES		2,051.00
	541500 LEGAL SERVICES EXPENSE		307.50
	556300 SURETY & NOTARY BONDS		10.53
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	1,121.28	10,671.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.57	1,153.35
	573100 STATE-OWNED TRANSPORT	119.80	1,381.08
	574500 PERSONAL VEHICLE MILEAGE	6.48	1,710.16
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	225.85	4,276.09
	Fund 24510 Expenditures Total	8,378.60	108,738.35
	Subprogram Revenues	52,788.65-	123,917.27-
	Subprogram Expenditures	8,378.60	108,738.35

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As of June 30, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>52,788.65-</u>	<u>123,917.27-</u>
Program Expenditures	<u>8,378.60</u>	<u>108,738.35</u>
Agency Revenues	<u>52,788.65-</u>	<u>123,917.27-</u>
Agency Expenditures	<u>8,378.60</u>	<u>108,738.35</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.81	76,153.10
	511300 OVERTIME PAYMENTS	25.34	211.10
	511400 ON CALL PAY	573.85	7,281.93
	512100 VACATION LEAVE EXPENSE	1,100.68	7,491.40
	512200 SICK LEAVE EXPENSE		1,832.28
	512300 HOLIDAY LEAVE EXPENSE	346.92	4,163.04
	512500 FUNERAL LEAVE EXPENSE		470.90
	515100 RETIREMENT PLANS EXPENSE	509.15	6,864.49
	515200 OASDI EXPENSE	547.21	7,124.59
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	1,371.82	15,922.68
	Major Account 510000 Total	9,968.58	127,557.51
	520000 Operating Expenses		
	523101 FUEL	2,082.96	46,284.62
	523102 ELECTRICITY	4,975.99	68,531.64
	523103 WATER	555.65	5,951.18
	525500 RENT EXP-OTHER PERS PROP	120.00	660.00
	526100 REP & MAINT-REAL PROPERT	407.76	5,621.12
	526104 R & M CONT-BLDGS	5,493.52	11,659.15
	527101 R & M CONT-OF EQUIP		198.95
	527200 REP & MAINT-MOTOR VEHICL		519.98
	527201 R & M CONT-MOTOR VEH		40.31
	527500 REP & MAINT-COMM EQUIP		491.62
	527600 REP & MAINT-HOUSE/INST E	1,819.42	20,631.33
	527601 REP & MAINT-HOUSE/INST E		1,480.99
	527800 REP & MAINT-OTHER PROPER	94.23	139.23
	533100 HOUSEHOLD & INSTIT EXP		917.90
	533104 FOOD SERVICE SUPPLIES		215.20
	534500 AGRICULTURAL SUPPLIES EX	184.28	231.84
	534800 CONST & MAINT SUP EXP	1,480.92	12,366.72
	534907 SECURITY SUPPLIES		110.90
	538100 VEHICLE & EQUIP SUP EXP		95.00
	548600 PEST CONTROL	150.00	750.00
	548700 REFUSE/RECYCLING	300.00	1,800.50
	554900 OTHER CONTRACTUAL SERVICES		565.80
	Major Account 520000 Total	17,664.73	179,263.98
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,850.00

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,850.00
	Fund 10000 Expenditures Total	27,633.31	308,671.49
	Subprogram Expenditures	27,633.31	308,671.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,316.55	270,351.87
	511300 OVERTIME PAYMENTS	787.21	12,775.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	509.41	6,950.28
	512100 VACATION LEAVE EXPENSE	1,324.45	20,413.71
	512200 SICK LEAVE EXPENSE	486.38	7,667.84
	512300 HOLIDAY LEAVE EXPENSE	1,234.10	14,924.49
	512400 MILITARY LEAVE EXPENSE		3,364.81
	512500 FUNERAL LEAVE EXPENSE		916.49
	515100 RETIREMENT PLANS EXPENSE	1,733.16	21,418.61
	515200 OASDI EXPENSE	1,783.59	23,712.49
	515400 LIFE & ACCIDENT INS EXP	15.76	183.63
	515500 HEALTH INSURANCE EXPENSE	6,827.81	74,561.80
	516400 UNEMPLOYM COMP INS EXP		168.30
	Major Account 510000 Total	36,018.42	457,910.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		393.60
	526104 R & M CONT-BLDGS		500.00
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE	589.28	8,387.49
	533100 HOUSEHOLD & INSTIT EXP		379.16
	533900 FOOD EXPENSE		33.29
	534601 EDUCATIONAL		19.99
	534602 RECREATIONAL		90.48
	534900 MISCELLANEOUS SUP EXP		13.90
	554900 OTHER CONTRACTUAL SERVICES		11.21
	559108 RELIGIOUS ITEMS - ESSENTIAL		337.60
	Major Account 520000 Total	589.28	10,294.72
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	5,794.60	22,038.35
	Major Account 580000 Total	5,794.60	22,038.35
	Fund 10000 Expenditures Total	42,402.30	490,243.19
	Subprogram Expenditures	42,402.30	490,243.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		83.77
	531100 OFFICE SUPPLIES EXPENSE		90.92
	533100 HOUSEHOLD & INSTIT EXP	195.30	1,012.97
	533102 INMATE CLOTHING	4,992.15	17,851.55
	533103 CLEANING SUPPLIES	1,285.81	13,539.83
	533104 FOOD SERVICE SUPPLIES		6,376.92
	533107 CELL/DORM SUPPLIES	507.48	11,268.42
	533108 CANTEEN RESALE		2,408.74
	533901 FOOD - STAPLES	4,934.98	40,526.83
	533902 FOOD - MEAT	1,218.61	12,847.01
	533903 FOOD - DAIRY	626.07	9,260.44
	533904 FOOD - PRODUCE	459.86	3,810.59
	533905 FOOD - BREAD	328.80	3,686.44
	534800 CONST & MAINT SUP EXP	202.66	202.66
	534901 GARDEN SUPPLIES	17.49	33.03
	554900 OTHER CONTRACTUAL SERVICES		426.03
	559101 TRANS COSTS STATE WARDS		120.37
	559103 INMATE WAGES	2,550.90	29,748.67
	Major Account 520000 Total	17,320.11	153,295.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00
	Major Account 570000 Total		15.00
	Fund 10000 Expenditures Total	17,320.11	153,310.19
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	4,887.59-
	471107 MISC SERVICES		5.30-
	Major Account 470000 Total	550.00-	4,892.89-
	Fund 24690 Revenue Total	550.00-	4,892.89-
	Subprogram Revenues	550.00-	4,892.89-
	Subprogram Expenditures	17,320.11	153,310.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,262.00	1,364,781.56
	511300 OVERTIME PAYMENTS	6,314.27	79,863.27
	511500 SHIFT DIFFERENTIAL PYMT	2,439.15	30,581.26
	511800 COMPENSATORY TIME PAID	5,954.87	59,513.29
	512100 VACATION LEAVE EXPENSE	6,298.58	80,668.16
	512200 SICK LEAVE EXPENSE	2,010.99	59,887.84
	512300 HOLIDAY LEAVE EXPENSE	6,145.23	75,101.89
	512400 MILITARY LEAVE EXPENSE	529.41	2,090.74
	512500 FUNERAL LEAVE EXPENSE	760.85	3,342.34
	512700 INJURY LEAVE EXPENSE	78.08	150.49
	515100 RETIREMENT PLANS EXPENSE	8,081.27	105,324.71
	515200 OASDI EXPENSE	9,649.65	127,695.29
	515400 LIFE & ACCIDENT INS EXP	71.15	848.61
	515500 HEALTH INSURANCE EXPENSE	24,312.09	264,261.51
	516400 UNEMPLOYM COMP INS EXP	3,387.55	3,947.55
	519100 OTHER PERSONAL SERV EXP		315.71
	Major Account 510000 Total	<u>180,295.14</u>	<u>2,258,374.22</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		260.00
	527600 REP & MAINT-HOUSE/INST E		2,724.06
	531100 OFFICE SUPPLIES EXPENSE		19.77
	533106 STAFF CLOTHING		82.04
	534700 ENG TECH & COMM SUP EXP		498.76
	534907 SECURITY SUPPLIES	258.54	5,102.00
	554900 OTHER CONTRACTUAL SERVICES		54.75
	559104 UNIFORM CLEANING ETC		143.55
	Major Account 520000 Total	<u>258.54</u>	<u>8,884.93</u>
	Fund 10000 Expenditures Total	<u>180,553.68</u>	<u>2,267,259.15</u>
	Subprogram Expenditures	<u>180,553.68</u>	<u>2,267,259.15</u>

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,453.06	201,934.27
	511300 OVERTIME PAYMENTS	12.15	521.62
	511800 COMPENSATORY TIME PAID	263.41	1,806.85
	512100 VACATION LEAVE EXPENSE	1,130.51	18,243.70
	512200 SICK LEAVE EXPENSE	367.22	11,407.40
	512300 HOLIDAY LEAVE EXPENSE	1,011.29	11,110.20
	512500 FUNERAL LEAVE EXPENSE		907.65
	515100 RETIREMENT PLANS EXPENSE	1,195.32	15,788.24
	515200 OASDI EXPENSE	1,462.94	17,706.63
	515400 LIFE & ACCIDENT INS EXP	11.20	116.79
	515500 HEALTH INSURANCE EXPENSE	3,065.74	38,899.09
	516300 EMPLOYEE ASSISTANCE PRO		1,057.58
	516500 WORKERS COMP PREMIUMS		37,714.00
	Major Account 510000 Total	25,972.84	357,214.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	1,568.44
	521200 COM EXPENSE - VOICE/DATA	983.08	14,983.76
	521290 COM EXPENSE - DATA ONLY	2,411.76	7,256.31
	521400 DATA PROCESSING EXPENSE	689.18	2,686.32
	521500 PUBLICATION & PRINT EXP	155.65	6,884.34
	521901 AWARDS - STAFF		273.40
	522100 DUES & SUBSCRIPTION EXP	30.00	565.00
	522200 CONFERENCE REGISTRATION		50.00
	522202 CONF REG - NON-CEU'S		614.00
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527101 R & M CONT-OF EQUIP	490.00	910.00
	527601 REP & MAINT-HOUSE/INST E	109.00	109.00
	531100 OFFICE SUPPLIES EXPENSE	72.35	788.94
	533100 HOUSEHOLD & INSTIT EXP	95.90	759.08
	533900 FOOD EXPENSE	10.72	72.36
	534601 EDUCATIONAL		154.21
	534700 ENG TECH & COMM SUP EXP		331.12
	534900 MISCELLANEOUS SUP EXP		70.00
	538102 GAS/OIL FSP & CSI	2,905.09	8,880.63
	539200 DEBT SERVICE EXPENSE		1,646.79
	541100 ACCTG & AUDITING SERVICES		3,707.15
	541700 LEGAL RELATED EXPENSE		240.00
	542200 SOS TEMP SERV - OUTSIDE	494.64	3,590.40

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		20.94-
	548700 REFUSE/RECYCLING	48.18	158.61
	554900 OTHER CONTRACTUAL SERVICES	1,702.05	4,561.38
	555200 SOFTWARE - NEW PURCHASES		127.95
	556100 INSURANCE EXPENSE		9,338.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	25.00	418.50
	559104 UNIFORM CLEANING ETC		128.00
	559106 ADVERTISING		297.77
	Major Account 520000 Total	10,312.60	71,400.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.34
	572100 COMMERCIAL TRANSPORTATIO		887.30
	573100 STATE-OWNED TRANSPORT	2,722.36	16,258.36
	574500 PERSONAL VEHICLE MILEAGE		354.36
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	2,722.36	18,903.86
	Fund 10000 Expenditures Total	39,007.80	447,518.84
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7.04-	50.65-
	471107 MISC SERVICES	36.00-	36.02-
	472105 TAXABLE SALES COPIES	15.05-	23.45-
	Major Account 470000 Total	58.09-	110.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.09-	9.80-
	Major Account 480000 Total	1.09-	9.80-
	Fund 24690 Revenue Total	59.18-	119.92-
	Subprogram Revenues	59.18-	119.92-
	Subprogram Expenditures	39,007.80	447,518.84

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	81.15-	903.82-
	471107 MISC SERVICES		20.72-
	472100 SALE OF SUP & MAT	1,084.32-	12,292.03-
	472102 SALE OF SUP & MAT	79.60-	126.48-
	472103 SALE OF SUP & MAT	2,969.91-	26,989.46-
	472109 SALE OF SUP & MAT		173.00-
	Major Account 470000 Total	4,214.98-	40,505.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,627.16
	Major Account 490000 Total		21,627.16
	Fund 64641 Revenue Total	4,214.98-	18,878.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.18
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		710.87
	533105 INMATE PERSONAL SUPPLIES		487.86
	533108 CANTEEN RESALE	2,302.60	27,064.93
	534602 RECREATIONAL	400.56	400.56
	Major Account 520000 Total	2,703.16	28,817.40
	Fund 64641 Expenditures Total	2,703.16	28,817.40
	Subprogram Revenues	4,214.98-	18,878.35-
	Subprogram Expenditures	2,703.16	28,817.40
	Program Revenues	4,824.16-	23,891.16-
	Program Expenditures	309,620.36	3,695,820.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,784.89	322,821.77
	511300 OVERTIME PAYMENTS	1,094.10	10,838.07
	511400 ON CALL PAY	499.79	6,540.31
	511500 SHIFT DIFFERENTIAL PYMT		4.90
	511800 COMPENSATORY TIME PAID	384.35	13,613.00
	512100 VACATION LEAVE EXPENSE	872.86	26,995.88
	512200 SICK LEAVE EXPENSE	538.35	25,631.47
	512300 HOLIDAY LEAVE EXPENSE	1,162.48	18,763.54
	512500 FUNERAL LEAVE EXPENSE		418.57
	512700 INJURY LEAVE EXPENSE		266.09
	515100 RETIREMENT PLANS EXPENSE	1,386.34	25,872.19
	515200 OASDI EXPENSE	1,746.07	30,541.41
	515400 LIFE & ACCIDENT INS EXP	13.30	211.32
	515500 HEALTH INSURANCE EXPENSE	5,273.16	92,960.76
	519100 OTHER PERSONAL SERV EXP		268.63
	Major Account 510000 Total	32,755.69	575,747.91
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		220.00
	523101 FUEL	28,633.56	357,025.88
	523102 ELECTRICITY	18,577.39	237,226.44
	523103 WATER	10,842.54	95,387.41
	525500 RENT EXP-OTHER PERS PROP	261.49	3,636.10
	526100 REP & MAINT-REAL PROPERT		4,688.29
	526104 R & M CONT-BLDGS	4,730.96	53,838.48
	526105 R & M CONT-IMP OTHER		1,727.31
	527100 REP & MAINT-OFFICE EQUIP	435.00	516.10
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	183.21	14,340.14
	527500 REP & MAINT-COMM EQUIP	416.50	3,748.73
	527600 REP & MAINT-HOUSE/INST E	23.51	20,938.65
	527601 REP & MAINT-HOUSE/INST E	364.50	1,080.75
	527700 REP & MAINT-PHOTO/MEDIA		104.93
	527800 REP & MAINT-OTHER PROPER		564.03
	531100 OFFICE SUPPLIES EXPENSE	187.14	1,046.19
	532100 NON-CAPITALIZED EQUIP PU	292.72	648.85
	533100 HOUSEHOLD & INSTIT EXP		4,517.07
	533103 CLEANING SUPPLIES		9.99
	533109 STAFF CLOTHING - MAINT	50.67	50.67

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	753.01	2,971.16
	534700 ENG TECH & COMM SUP EXP		598.00
	534800 CONST & MAINT SUP EXP	12,112.20	147,876.02
	534900 MISCELLANEOUS SUP EXP	1,529.96-	6,841.54
	534907 SECURITY SUPPLIES		444.50
	538100 VEHICLE & EQUIP SUP EXP	246.48	3,058.96
	538102 GAS/OIL FSP & CSI	405.00	5,346.05
	542500 ENG & ARCH SERVICES		3,061.28
	548600 PEST CONTROL	366.25	4,661.25
	548700 REFUSE/RECYCLING	2,699.50	27,501.63
	554900 OTHER CONTRACTUAL SERVICES		796.32
	559100 OTHER OPERATING EXP		4.64
	Major Account 520000 Total	80,051.67	1,004,547.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.33
	572100 COMMERCIAL TRANSPORTATIO		102.80
	574500 PERSONAL VEHICLE MILEAGE		51.76
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		373.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		491.44
	Major Account 580000 Total		491.44
	Fund 10000 Expenditures Total	112,807.36	1,581,160.35
	Subprogram Expenditures	112,807.36	1,581,160.35

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,557.14	472,687.47
	511300 OVERTIME PAYMENTS	1,204.28	13,018.05
	511500 SHIFT DIFFERENTIAL PYMT		39.25
	511800 COMPENSATORY TIME PAID	508.17	8,239.50
	512100 VACATION LEAVE EXPENSE	3,602.17	30,470.80
	512200 SICK LEAVE EXPENSE	822.80	24,342.69
	512300 HOLIDAY LEAVE EXPENSE	2,273.62	25,367.25
	512400 MILITARY LEAVE EXPENSE		366.36
	512500 FUNERAL LEAVE EXPENSE		506.48
	515100 RETIREMENT PLANS EXPENSE	2,967.44	37,426.72
	515200 OASDI EXPENSE	3,183.48	40,886.34
	515400 LIFE & ACCIDENT INS EXP	26.60	321.24
	515500 HEALTH INSURANCE EXPENSE	12,747.01	116,927.28
	Major Account 510000 Total	64,892.71	770,599.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.99
	521500 PUBLICATION & PRINT EXP	615.58	21,304.15
	522100 DUES & SUBSCRIPTION EXP		2,395.18
	522201 CONF REG - CEU'S	35.00	35.00
	526100 REP & MAINT-REAL PROPERT		362.50
	527101 R & M CONT-OF EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1,567.08
	527600 REP & MAINT-HOUSE/INST E		341.15
	527800 REP & MAINT-OTHER PROPER		322.80
	531100 OFFICE SUPPLIES EXPENSE	1,827.66	35,335.75
	532100 NON-CAPITALIZED EQUIP PU		45.00
	533100 HOUSEHOLD & INSTIT EXP		10,177.29
	533102 INMATE CLOTHING		10.36
	533104 FOOD SERVICE SUPPLIES	10.20	56.10
	533900 FOOD EXPENSE		78.99
	534601 EDUCATIONAL		4,188.77
	534602 RECREATIONAL		6,280.40
	534800 CONST & MAINT SUP EXP	573.53	4,696.86
	534900 MISCELLANEOUS SUP EXP	136.31	1,361.59
	534907 SECURITY SUPPLIES		506.22
	535100 MEDICAL SUPPLIES		5,861.39
	538100 VEHICLE & EQUIP SUP EXP		215.96
	538102 GAS/OIL FSP & CSI	74.97	364.84

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		767.40
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		152.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	300.00	1,006.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		424.42
	Major Account 520000 Total	3,573.25	98,054.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.91	122.87
	Major Account 570000 Total	58.91	122.87
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	20,120.49	93,063.19
	Major Account 580000 Total	20,120.49	93,063.19
	Fund 10000 Expenditures Total	88,645.36	961,840.22
	Subprogram Expenditures	88,645.36	961,840.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.41-
	471102 NON TAX MEAL TICKETS		7.55-
	Major Account 470000 Total		195.96-
	Fund 10000 Revenue Total		195.96-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		481.00
	533100 HOUSEHOLD & INSTIT EXP	344.50-	15,045.17
	533102 INMATE CLOTHING	10,516.20	85,987.09
	533103 CLEANING SUPPLIES	14,691.09	139,140.44
	533104 FOOD SERVICE SUPPLIES	495.00	3,895.98
	533107 CELL/DORM SUPPLIES	2,000.00	37,256.22
	533108 CANTEEN RESALE		849.75
	533901 FOOD - STAPLES	1,476.37	3,253.87
	534800 CONST & MAINT SUP EXP	529.04	1,279.04
	534900 MISCELLANEOUS SUP EXP	82.81	82.81
	534901 GARDEN SUPPLIES	276.20	276.20
	554900 OTHER CONTRACTUAL SERVICES		456.60
	554902 CONTRACT LAUNDRY SERVICES	44,598.96	205,314.72
	554903 CONTRACT FOOD SERVICES	106,290.56	1,254,704.40
	559101 TRANS COSTS STATE WARDS	61.00	1,339.90
	559103 INMATE WAGES	24,174.54	324,317.80
	559106 ADVERTISING		411.80
	Major Account 520000 Total	204,847.27	2,074,092.79
	Fund 10000 Expenditures Total	204,847.27	2,074,092.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632.32-	7,140.44-
	471107 MISC SERVICES	2.70-	28.40-
	Major Account 470000 Total	635.02-	7,168.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.23-
	Major Account 480000 Total		.23-
	Fund 24690 Revenue Total	635.02-	7,169.07-
	Subprogram Revenues	635.02-	7,365.03-
	Subprogram Expenditures	204,847.27	2,074,092.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311.96-
	Major Account 480000 Total		311.96-
	Fund 10000 Revenue Total		311.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,688.67	6,760,123.16
	511300 OVERTIME PAYMENTS	134,536.70	1,589,903.16
	511500 SHIFT DIFFERENTIAL PYMT	12,040.80	163,561.29
	511800 COMPENSATORY TIME PAID	24,825.09	265,250.90
	512100 VACATION LEAVE EXPENSE	36,557.95	399,906.59
	512200 SICK LEAVE EXPENSE	24,379.96	305,350.51
	512300 HOLIDAY LEAVE EXPENSE	30,473.72	361,689.25
	512400 MILITARY LEAVE EXPENSE	691.99	12,567.81
	512500 FUNERAL LEAVE EXPENSE	106.46	10,994.78
	512700 INJURY LEAVE EXPENSE	736.92	8,519.85
	512800 ADMINISTRATIVE LEAVE EXP		801.76
	512900 UNION ACTIVITY EXPENSE		37.07
	515100 RETIREMENT PLANS EXPENSE	43,711.78	578,253.93
	515200 OASDI EXPENSE	55,143.14	711,504.51
	515400 LIFE & ACCIDENT INS EXP	352.09	4,318.06
	515500 HEALTH INSURANCE EXPENSE	152,395.89	1,747,951.16
	516200 TUITION ASSISTANCE		1,368.00
	516400 UNEMPLOYM COMP INS EXP	27,608.08	129,690.10
	519100 OTHER PERSONAL SERV EXP		1,972.87
	Major Account 510000 Total	1,050,249.24	13,053,764.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.72
	522100 DUES & SUBSCRIPTION EXP		200.00
	522202 CONF REG - NON-CEU'S		3,290.00
	527100 REP & MAINT-OFFICE EQUIP		214.00
	527200 REP & MAINT-MOTOR VEHICL		68.58
	527300 REP & MAINT-MEDICAL EQUI		686.03
	527500 REP & MAINT-COMM EQUIP		1,095.55
	527600 REP & MAINT-HOUSE/INST E	26.75	26.75
	527800 REP & MAINT-OTHER PROPER		43.20
	531100 OFFICE SUPPLIES EXPENSE	585.00	3,218.31
	532100 NON-CAPITALIZED EQUIP PU	116.00	116.00
	533100 HOUSEHOLD & INSTIT EXP	3,735.00	4,252.50
	533106 STAFF CLOTHING	143.50	4,061.25

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		499.00
	534800 CONST & MAINT SUP EXP		139.67
	534900 MISCELLANEOUS SUP EXP	352.26	1,040.59
	534907 SECURITY SUPPLIES	1,015.45	27,775.56
	535100 MEDICAL SUPPLIES		162.50
	537100 LABORATORY SUP EXP		258.84
	538102 GAS/OIL FSP & CSI		290.78
	545200 MEDICAL ASSESSMENT SERV		347.43
	546800 VETERINARY SERVICES		2,841.50
	554900 OTHER CONTRACTUAL SERVICES		306.96
	556300 SURETY & NOTARY BONDS		190.00
	Major Account 520000 Total	5,973.96	51,282.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,210.99
	571102 Board & Lodging - Security Aud	56.94	56.94
	571902 One Day Travel Meals - Sec Aud		156.15
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	56.94	1,510.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,709.98
	Major Account 580000 Total		1,709.98
	Fund 10000 Expenditures Total	1,056,280.14	13,108,267.54
	Subprogram Revenues		311.96-
	Subprogram Expenditures	1,056,280.14	13,108,267.54

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		15.10-
	Major Account 470000 Total		15.10-
	Fund 10000 Revenue Total		15.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,772.43	629,356.68
	511300 OVERTIME PAYMENTS	192.25	6,413.44
	511500 SHIFT DIFFERENTIAL PYMT	4.90	182.05
	511800 COMPENSATORY TIME PAID	185.70	5,932.57
	512100 VACATION LEAVE EXPENSE	4,593.36	52,550.78
	512200 SICK LEAVE EXPENSE	1,391.21	30,441.34
	512300 HOLIDAY LEAVE EXPENSE	2,773.84	33,829.06
	512500 FUNERAL LEAVE EXPENSE	616.04	2,139.08
	515100 RETIREMENT PLANS EXPENSE	3,309.98	46,153.60
	515200 OASDI EXPENSE	3,913.08	53,225.21
	515400 LIFE & ACCIDENT INS EXP	31.94	374.08
	515500 HEALTH INSURANCE EXPENSE	12,881.02	135,310.91
	516300 EMPLOYEE ASSISTANCE PRO		5,326.69
	516400 UNEMPLOYM COMP INS EXP	96.00	96.00
	516500 WORKERS COMP PREMIUMS		176,229.88
	Major Account 510000 Total	77,761.75	1,177,561.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13-	6,952.12
	521200 COM EXPENSE - VOICE/DATA	18,999.12	91,616.64
	521300 FREIGHT EXPENSE	92.53	2,534.21
	521400 DATA PROCESSING EXPENSE	6,632.01	22,348.58
	521500 PUBLICATION & PRINT EXP	3,656.15-	46,297.36
	521800 CASH SHORT ADJUSTMENT	2.12	8.51
	521901 AWARDS - STAFF		563.55
	522100 DUES & SUBSCRIPTION EXP		1,340.28
	522201 CONF REG -CEU'S		150.00
	522202 CONF REG - NON-CEU'S		577.00
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	525500 RENT EXP-OTHER PERS PROP	824.00	824.00
	527100 REP & MAINT-OFFICE EQUIP		600.33
	527101 R & M CONT-OF EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		593.79
	527400 REP & MAINT-DATA PROC		372.50
	527501 R & M CONT-COMM EQ		88.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		10.00
	531100 OFFICE SUPPLIES EXPENSE	435.83	3,236.89
	533100 HOUSEHOLD & INSTIT EXP	17.60	502.98
	534601 EDUCATIONAL		119.99
	534800 CONST & MAINT SUP EXP		163.25
	538102 GAS/OIL FSP & CSI	5,675.86	36,813.64
	538103 PARTS SUPPLIES		5.00
	539200 DEBT SERVICE EXPENSE		8,473.75
	541100 ACCTG & AUDITING SERVICES		19,618.30
	541700 LEGAL RELATED EXPENSE		1,228.47
	542100 SOS TEMP SERV - PERSONNEL		2,571.51
	545200 MEDICAL ASSESSMENT SERV		1,295.00
	548700 REFUSE/RECYCLING	170.72	1,323.71
	554900 OTHER CONTRACTUAL SERVICES	4,660.83	35,225.36
	556100 INSURANCE EXPENSE		57,218.81
	559100 OTHER OPERATING EXP		19.00
	559106 ADVERTISING	5,579.08	19,849.55
	Major Account 520000 Total	39,452.42	362,712.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	1,692.10
	572100 COMMERCIAL TRANSPORTATIO		689.30
	573100 STATE-OWNED TRANSPORT	12,831.92	83,849.58
	574500 PERSONAL VEHICLE MILEAGE		45.00
	Major Account 570000 Total	13,215.92	86,275.98
	Fund 10000 Expenditures Total	130,430.09	1,626,550.22
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		284.38-
	471106 REV FROM OFFENDERS - SVCS	289.32-	4,791.51-
	471107 MISC SERVICES	20.10-	168.49-
	472100 SALE OF SUP & MAT	1,320.38-	20,978.07-
	472103 NONTAXABLE SALES-SUP/SVC		2.95-
	472105 TAXABLE SALES COPIES	75.92-	1,968.77-
	Major Account 470000 Total	1,705.72-	28,194.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.30-
	Major Account 480000 Total		10.30-
	Fund 24690 Revenue Total	1,705.72-	28,204.47-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.59-	
	Major Account 520000 Total	.59-	
	Fund 24690 Expenditures Total	.59-	
	Subprogram Revenues	1,705.72-	28,219.57-
	Subprogram Expenditures	130,429.50	1,626,550.22

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.40-	1,407.14-
	471101 SALE OF SERVICES	86.55-	1,485.67-
	471107 MISC SERVICES	24.73-	470.50-
	472100 SALE OF SUP & MAT	487.34-	5,325.78-
	472103 SALE OF SUP & MAT	322.51-	2,363.66-
	Major Account 470000 Total	1,039.53-	11,052.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.21-	1,315.55-
	Major Account 480000 Total	74.21-	1,315.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,030.82-
	Major Account 490000 Total		2,030.82-
	Fund 64650 Revenue Total	1,113.74-	14,399.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	114.36
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	58.67	673.61
	521800 CASH SHORT ADJUSTMENT		.31
	521903 AWARDS-VOLUNTEERS		110.50
	522100 DUES & SUBSCRIPTION EXP	48.00	265.40
	531100 OFFICE SUPPLIES EXPENSE	16.45	75.35
	533104 FOOD SERVICE SUPPLIES		31.50
	533900 FOOD EXPENSE	157.97	2,986.58
	534602 RECREATIONAL	442.00	3,182.46
	534900 MISCELLANEOUS SUP EXP	1.82	121.95
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	254.00	5,232.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		87.50
	Major Account 520000 Total	992.46	12,990.14
	Fund 64650 Expenditures Total	992.46	12,990.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		362.00-
	Major Account 460000 Total		362.00-
	Fund 64652 Revenue Total		362.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		362.00
	Major Account 520000 Total		362.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total		362.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		192.90-
	Major Account 480000 Total		192.90-
	Fund 64659 Revenue Total		192.90-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		56.98
	534602 RECREATIONAL		36.79
	Major Account 520000 Total		93.77
	Fund 64659 Expenditures Total		93.77
	Subprogram Revenues	1,113.74-	14,954.02-
	Subprogram Expenditures	992.46	13,445.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	424.43-	5,348.09-
	471107 MISC SERVICES	10.21-	118.39-
	472100 SALE OF SUP & MAT	9,648.37-	95,889.79-
	472102 SALE OF SUP & MAT	2,132.40-	6,597.20-
	472103 NONTAXABLE SALES-SUP/SVC	44,936.56-	461,271.57-
	472109 INMATE GIFT PLAN		9,728.00-
	Major Account 470000 Total	57,151.97-	578,953.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191,891.83
	Major Account 490000 Total		191,891.83
	Fund 64641 Revenue Total	57,151.97-	387,061.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.45	42,793.87
	511300 OVERTIME PAYMENTS	56.78	69.76
	511800 COMPENSATORY TIME PAID		156.73
	512100 VACATION LEAVE EXPENSE	226.00	1,852.33
	512200 SICK LEAVE EXPENSE	191.86	1,152.99
	512300 HOLIDAY LEAVE EXPENSE	200.13	2,287.79
	515100 RETIREMENT PLANS EXPENSE	210.01	1,406.90
	515200 OASDI EXPENSE	288.02	3,418.85
	515400 LIFE & ACCIDENT INS EXP	2.80	31.81
	515500 HEALTH INSURANCE EXPENSE	686.57	8,050.28
	Major Account 510000 Total	5,246.62	61,221.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	531100 OFFICE SUPPLIES EXPENSE	91.60	140.74
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	2,017.67	2,796.77
	533108 CANTEEN RESALE	49,872.15	433,752.67
	534602 RECREATIONAL		400.56
	559100 OTHER OPERATING EXP		6.00-
	Fund 64641 Total	51,981.42	437,495.54
	Fund 64641 Expenditures Total	5,246.62	61,221.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.00-
	Major Account 800000 Total		264.00-
	Fund 64641 Expenditures Total		264.00-
	Subprogram Revenues	57,151.97-	387,061.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>57,228.04</u>	<u>498,716.85</u>
	Program Revenues	<u>60,606.45</u>	<u>437,911.79</u>
	Program Expenditures	<u>1,651,230.13</u>	<u>19,864,073.88</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	11,443.64-	136,781.79-
	Major Account 470000 Total	11,443.64-	136,781.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.81-	4,669.12-
	Major Account 480000 Total	648.81-	4,669.12-
	Fund 24610 Revenue Total	12,092.45-	141,450.91-
	Subprogram Revenues	12,092.45-	141,450.91-
	Program Revenues	12,092.45-	141,450.91-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,067.31-
	Major Account 480000 Total		1,067.31-
	Fund 10000 Revenue Total		1,067.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.87	26,393.05
	511300 OVERTIME PAYMENTS		2,105.75
	511800 COMPENSATORY TIME PAID		3,475.75
	512100 VACATION LEAVE EXPENSE	271.98	2,311.86
	512200 SICK LEAVE EXPENSE		446.22
	512300 HOLIDAY LEAVE EXPENSE	135.99	1,495.89
	515100 RETIREMENT PLANS EXPENSE	183.70	2,579.93
	515200 OASDI EXPENSE	184.25	2,524.78
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	936.02	9,541.92
	Major Account 510000 Total	4,025.21	50,890.55
	520000 Operating Expenses		
	523101 FUEL	2,658.30	55,817.85
	523102 ELECTRICITY	7,172.14	69,443.31
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	11,890.00	13,870.00
	526104 R & M CONT-BLDGS	28.50	1,865.58
	527200 REP & MAINT-MOTOR VEHICL	534.60	1,530.20
	527500 REP & MAINT-COMM EQUIP	58.80	793.77
	527600 REP & MAINT-HOUSE/INST E		6,917.17
	527601 REP & MAINT-HOUSE/INST E	581.00	3,274.60
	533100 HOUSEHOLD & INSTIT EXP		801.00
	533103 CLEANING SUPPLIES		818.91
	534800 CONST & MAINT SUP EXP	1,634.99	14,207.79
	534900 MISCELLANEOUS SUP EXP		85.73
	534907 SECURITY SUPPLIES		5.14
	538100 VEHICLE & EQUIP SUP EXP		234.75
	538102 GAS/OIL FSP & CSI		258.36
	548600 PEST CONTROL	158.13	790.65
	548700 REFUSE/RECYCLING	103.04	1,255.91
	554900 OTHER CONTRACTUAL SERVICES		98.75
	559100 OTHER OPERATING EXP	15.00	30.00
	Major Account 520000 Total	25,234.50	172,499.47
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		972.00
	Major Account 570000 Total		972.00
	Fund 10000 Expenditures Total	29,259.71	224,362.02
	Subprogram Revenues		1,067.31-
	Subprogram Expenditures	29,259.71	224,362.02

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242.09-
	Major Account 470000 Total		242.09-
	Fund 10000 Revenue Total		242.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.98	149,245.52
	511300 OVERTIME PAYMENTS	711.17	6,985.21
	511800 COMPENSATORY TIME PAID	718.63	2,790.01
	512100 VACATION LEAVE EXPENSE	2,056.03	9,365.89
	512200 SICK LEAVE EXPENSE	133.06	8,562.95
	512300 HOLIDAY LEAVE EXPENSE	680.35	8,164.20
	512500 FUNERAL LEAVE EXPENSE		110.85
	515100 RETIREMENT PLANS EXPENSE	1,059.89	11,507.53
	515200 OASDI EXPENSE	1,129.71	13,383.21
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,192.22	34,537.68
	Major Account 510000 Total	21,080.44	244,753.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	501.00	6,255.07
	522202 CONF REG - NON-CEU'S	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	288.42	4,712.27
	533100 HOUSEHOLD & INSTIT EXP	7.00	2,953.00
	533103 CLEANING SUPPLIES	103.40	143.40
	533104 FOOD SERVICE SUPPLIES	394.38	1,311.55
	534800 CONST & MAINT SUP EXP		109.00
	534907 SECURITY SUPPLIES		135.81
	535103 GEN-MEDICAL SUPPLIES	10.26	1,176.56
	554900 OTHER CONTRACTUAL SERVICES		44.37
	Major Account 520000 Total	1,349.46	16,886.03
	Fund 10000 Expenditures Total	22,429.90	261,639.88
	Subprogram Revenues		242.09-
	Subprogram Expenditures	22,429.90	261,639.88

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.50-
	Major Account 470000 Total		66.50-
	Fund 10000 Revenue Total		66.50-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	343.47	2,831.66
	533102 INMATE CLOTHING	2,182.63	30,636.83
	533103 CLEANING SUPPLIES	1,428.40	31,314.88
	533104 FOOD SERVICE SUPPLIES	1,566.60	17,518.59
	533107 CELL/DORM SUPPLIES		7,549.61
	533901 FOOD - STAPLES	11,336.51	82,299.61
	533902 FOOD - MEAT	7,296.44	36,558.42
	533903 FOOD - DAIRY	3,097.83	25,186.88
	533904 FOOD - PRODUCE	1,805.16	17,874.38
	533905 FOOD - BREAD	1,056.48	12,804.19
	534901 GARDEN SUPPLIES	74.34	750.80
	559101 TRANS COSTS STATE WARDS	135.50	1,834.12
	559103 INMATE WAGES	11,846.62	136,990.85
	Major Account 520000 Total	42,169.98	404,150.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		124.50
	573100 STATE-OWNED TRANSPORT		4,395.13
	Major Account 570000 Total		4,519.63
	Fund 10000 Expenditures Total	42,169.98	408,670.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.75-	1,476.43-
	471107 MISC SERVICES	.28-	2.06-
	Major Account 470000 Total	134.03-	1,478.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,061.59-	281,086.95-
	Major Account 480000 Total	20,061.59-	281,086.95-
	Fund 24690 Revenue Total	20,195.62-	282,565.44-
	Subprogram Revenues	20,195.62-	282,631.94-
	Subprogram Expenditures	42,169.98	408,670.45

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,298.89	814,893.21
	511300 OVERTIME PAYMENTS	3,194.40	53,871.08
	511400 ON CALL PAY		91.90
	511500 SHIFT DIFFERENTIAL PYMT	1,310.10	16,675.75
	511800 COMPENSATORY TIME PAID	3,005.87	24,590.78
	512100 VACATION LEAVE EXPENSE	8,762.99	79,475.36
	512200 SICK LEAVE EXPENSE	3,240.18	56,745.52
	512300 HOLIDAY LEAVE EXPENSE	4,098.83	46,821.84
	512400 MILITARY LEAVE EXPENSE		2,577.51
	512500 FUNERAL LEAVE EXPENSE	1,423.56	4,103.67
	515100 RETIREMENT PLANS EXPENSE	5,925.27	77,154.30
	515200 OASDI EXPENSE	6,315.11	80,294.39
	515400 LIFE & ACCIDENT INS EXP	41.94	1,032.34
	515500 HEALTH INSURANCE EXPENSE	18,594.35	195,632.84
	Major Account 510000 Total	118,211.49	1,453,960.49
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		195.50
	533104 FOOD SERVICE SUPPLIES		75.00
	534700 ENG TECH & COMM SUP EXP		410.00
	534907 SECURITY SUPPLIES	417.03	889.28
	Major Account 520000 Total	417.03	1,569.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.39
	574500 PERSONAL VEHICLE MILEAGE		112.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		525.89
	Fund 10000 Expenditures Total	118,628.52	1,456,056.16
	Subprogram Expenditures	118,628.52	1,456,056.16

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,022.75	158,724.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.53	5,009.40
	512100 VACATION LEAVE EXPENSE	1,591.74	14,634.13
	512200 SICK LEAVE EXPENSE	3,275.72	16,831.71
	512300 HOLIDAY LEAVE EXPENSE	793.71	9,313.01
	512500 FUNERAL LEAVE EXPENSE		86.80
	515100 RETIREMENT PLANS EXPENSE	1,129.60	14,627.67
	515200 OASDI EXPENSE	1,139.63	15,044.22
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,380.74	26,536.68
	516300 EMPLOYEE ASSISTANCE PRO		623.67
	516500 WORKERS COMP PREMIUMS		23,122.59
	Major Account 510000 Total	20,346.42	285,137.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.80	3,073.27
	521200 COM EXPENSE - VOICE/DATA	3,281.94	24,538.92
	521290 COM EXPENSE - DATA ONLY	2,533.89	8,425.63
	521400 DATA PROCESSING EXPENSE	1,236.13	4,569.48
	521500 PUBLICATION & PRINT EXP		496.67
	521901 AWARDS - STAFF	17.60	17.60
	522100 DUES & SUBSCRIPTION EXP		504.40
	522202 CONF REG - NON-CEU'S		94.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527101 R & M CONT-OF EQUIP	135.00	730.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	150.90	4,955.41
	533100 HOUSEHOLD & INSTIT EXP		942.22
	534700 ENG TECH & COMM SUP EXP		151.25
	534800 CONST & MAINT SUP EXP		3.09
	538102 GAS/OIL FSP & CSI	135.00	793.09
	539200 DEBT SERVICE EXPENSE		1,306.36
	541100 ACCTG & AUDITING SERVICES		2,757.81
	541700 LEGAL RELATED EXPENSE		74.25
	548700 REFUSE/RECYCLING	19.68	51.00
	554900 OTHER CONTRACTUAL SERVICES	418.48	5,071.98
	556100 INSURANCE EXPENSE		4,935.53
	Major Account 520000 Total	8,135.42	64,355.96

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.00
	573100 STATE-OWNED TRANSPORT	4,425.91	48,202.11
	574500 PERSONAL VEHICLE MILEAGE		247.50
	Major Account 570000 Total	4,425.91	48,628.61
	Fund 10000 Expenditures Total	32,907.75	398,122.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.32-	362.99-
	471107 MISC SERVICES	.10-	.27-
	472105 TAXABLE SALES COPIES	.75-	93.47-
	Major Account 470000 Total	10.17-	456.73-
	Fund 24690 Revenue Total	10.17-	456.73-
	Subprogram Revenues	10.17-	456.73-
	Subprogram Expenditures	32,907.75	398,122.47

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.12-	59.52-
	472100 SALE OF SUP & MAT	1,860.75-	24,051.83-
	472103 SALE OF SUP & MAT	13,102.60-	133,364.05-
	472109 SALE OF SUP & MAT		308.50-
	Major Account 470000 Total	14,966.47-	157,783.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.39-
	486400 CASH OVER ADJUSTMENT	6.46-	2,304.32-
	Major Account 480000 Total	6.46-	2,304.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,017.57
	Major Account 490000 Total		30,017.57
	Fund 64641 Revenue Total	14,972.93-	130,071.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.20	13,103.03
	511300 OVERTIME PAYMENTS	14.28	17.52
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE		826.30
	512200 SICK LEAVE EXPENSE		48.43
	512300 HOLIDAY LEAVE EXPENSE	4.33	728.12
	515100 RETIREMENT PLANS EXPENSE	6.83	996.58
	515200 OASDI EXPENSE	6.90	1,117.39
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE	30.94	1,625.01
	Major Account 510000 Total	145.48	18,486.16
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.35	342.41
	531100 OFFICE SUPPLIES EXPENSE		374.76
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP	77.40	1,029.10
	533103 CLEANING SUPPLIES		27.52
	533108 CANTEEN RESALE	14,844.48	120,281.39
	Major Account 520000 Total	14,939.23	122,329.18
	Fund 64641 Expenditures Total	15,084.71	140,815.34
	Subprogram Revenues	14,972.93-	130,071.04-
	Subprogram Expenditures	15,084.71	140,815.34
	Program Revenues	35,178.72-	414,469.11-
	Program Expenditures	260,480.57	2,889,666.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 FUEL	1,010.73	15,838.48
	523102 ELECTRICITY	1,918.30	8,860.20
	523103 WATER	925.01	8,736.35
	526100 REP & MAINT-REAL PROPERT	2,360.92	6,589.27
	526104 R & M CONT-BLDGS	982.00	3,136.05
	526105 R & M CONT-IMP OTHER		450.00
	527101 R & M CONT-OF EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL		2,115.60
	527500 REP & MAINT-COMM EQUIP	131.25	131.25
	527600 REP & MAINT-HOUSE/INST E	2,234.17	3,974.36
	534500 AGRICULTURAL SUPPLIES EX		568.69
	534800 CONST & MAINT SUP EXP	5,408.36	13,746.89
	538100 VEHICLE & EQUIP SUP EXP		180.66
	548600 PEST CONTROL	55.00	605.00
	548700 REFUSE/RECYCLING	168.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES		35.28
	Major Account 520000 Total	<u>15,193.74</u>	<u>67,244.08</u>
	Fund 10000 Expenditures Total	<u>15,193.74</u>	<u>67,244.08</u>
	Subprogram Expenditures	<u>15,193.74</u>	<u>67,244.08</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,142.89	74,539.99
	511300 OVERTIME PAYMENTS	763.81	7,260.08
	511800 COMPENSATORY TIME PAID		13.47
	512100 VACATION LEAVE EXPENSE	360.85	2,660.46
	512200 SICK LEAVE EXPENSE	160.88	1,260.09
	512300 HOLIDAY LEAVE EXPENSE	435.33	3,603.19
	512500 FUNERAL LEAVE EXPENSE	606.61	1,583.13
	515100 RETIREMENT PLANS EXPENSE	359.28	4,750.92
	515200 OASDI EXPENSE	698.30	6,753.78
	515400 LIFE & ACCIDENT INS EXP	4.20	36.40
	515500 HEALTH INSURANCE EXPENSE	1,005.30	7,994.88
	Major Account 510000 Total	<u>11,537.45</u>	<u>110,456.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		320.86
	531100 OFFICE SUPPLIES EXPENSE	718.84	1,692.93
	533100 HOUSEHOLD & INSTIT EXP		157.00
	554900 OTHER CONTRACTUAL SERVICES		18.02
	Major Account 520000 Total	<u>718.84</u>	<u>2,188.81</u>
	Fund 10000 Expenditures Total	<u>12,256.29</u>	<u>112,645.20</u>
	Subprogram Expenditures	<u>12,256.29</u>	<u>112,645.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	476.76	1,220.71
	533102 INMATE CLOTHING	768.45	4,026.93
	533103 CLEANING SUPPLIES	2,334.24	8,219.23
	533104 FOOD SERVICE SUPPLIES	354.93	3,431.25
	533107 CELL/DORM SUPPLIES	217.80	2,409.67
	533110 STAFF CLOTHING -FOOD SER	440.40	1,508.40
	533901 FOOD - STAPLES	3,879.18	37,968.23
	533902 FOOD - MEAT	2,073.82	23,384.62
	533903 FOOD - DAIRY	1,068.64	11,193.34
	533904 FOOD - PRODUCE	799.43	8,146.18
	533905 FOOD - BREAD	536.44	6,278.27
	534901 GARDEN SUPPLIES	223.92	223.92
	559101 TRANS COSTS STATE WARDS		16.67
	559103 INMATE WAGES	3,663.38	41,003.91
	Major Account 520000 Total	<u>16,837.39</u>	<u>149,031.33</u>
	Fund 10000 Expenditures Total	16,837.39	149,031.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	2,300.00-
	471107 MISC SERVICES	.47-	2.99-
	Major Account 470000 Total	<u>149.22-</u>	<u>2,302.99-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,790.17-	238,632.54-
	Major Account 480000 Total	<u>22,790.17-</u>	<u>238,632.54-</u>
	Fund 24690 Revenue Total	<u>22,939.39-</u>	<u>240,935.53-</u>
	Subprogram Revenues	<u>22,939.39-</u>	<u>240,935.53-</u>
	Subprogram Expenditures	<u>16,837.39</u>	<u>149,031.33</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,828.59	442,181.39
	511300 OVERTIME PAYMENTS	3,713.58	36,583.17
	511500 SHIFT DIFFERENTIAL PYMT	794.40	9,127.82
	511800 COMPENSATORY TIME PAID	1,732.79	24,606.32
	512100 VACATION LEAVE EXPENSE	3,302.61	39,185.24
	512200 SICK LEAVE EXPENSE	660.04	22,813.84
	512300 HOLIDAY LEAVE EXPENSE	2,189.43	24,052.76
	512400 MILITARY LEAVE EXPENSE		781.65
	512700 INJURY LEAVE EXPENSE		103.69
	515100 RETIREMENT PLANS EXPENSE	2,299.35	31,275.65
	515200 OASDI EXPENSE	3,695.31	44,603.35
	515400 LIFE & ACCIDENT INS EXP	25.66	257.36
	515500 HEALTH INSURANCE EXPENSE	5,650.57	48,433.69
	Major Account 510000 Total	<u>61,892.33</u>	<u>724,005.93</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		121.50
	Major Account 520000 Total		<u>121.50</u>
	Fund 10000 Expenditures Total	<u>61,892.33</u>	<u>724,127.43</u>
	Subprogram Expenditures	<u>61,892.33</u>	<u>724,127.43</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.63	71,150.15
	511300 OVERTIME PAYMENTS	44.55	699.62
	512100 VACATION LEAVE EXPENSE	437.99	7,322.74
	512200 SICK LEAVE EXPENSE	344.51	6,328.63
	512300 HOLIDAY LEAVE EXPENSE	489.78	3,974.76
	512400 MILITARY LEAVE EXPENSE		180.73
	512600 CIVIL LEAVE EXPENSE	430.62	430.62
	515100 RETIREMENT PLANS EXPENSE	691.19	6,381.54
	515200 OASDI EXPENSE	722.16	6,743.38
	515400 LIFE & ACCIDENT INS EXP	4.20	38.10
	515500 HEALTH INSURANCE EXPENSE	1,774.46	12,147.30
	516300 EMPLOYEE ASSISTANCE PRO		272.05
	516500 WORKERS COMP PREMIUMS		10,156.64
	Major Account 510000 Total	13,032.09	125,826.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.07	4,962.70
	521400 DATA PROCESSING EXPENSE	1,242.12	4,213.58
	521500 PUBLICATION & PRINT EXP	350.94	2,225.40
	521901 AWARDS - STAFF		90.24
	522100 DUES & SUBSCRIPTION EXP		48.00
	527200 REP & MAINT-MOTOR VEHICL		450.00
	527800 REP & MAINT-OTHER PROPER		144.03
	531100 OFFICE SUPPLIES EXPENSE		850.74
	533100 HOUSEHOLD & INSTIT EXP		37.83
	533900 FOOD EXPENSE		48.18
	534700 ENG TECH & COMM SUP EXP		25.95
	534800 CONST & MAINT SUP EXP	153.97	247.34
	534900 MISCELLANEOUS SUP EXP		3.34
	538102 GAS/OIL FSP & CSI	503.38	875.75
	538103 PARTS SUPPLIES	36.27	36.27
	539200 DEBT SERVICE EXPENSE		507.62
	541100 ACCTG & AUDITING SERVICES		1,088.56
	541700 LEGAL RELATED EXPENSE		38.25
	554900 OTHER CONTRACTUAL SERVICES		440.46
	556100 INSURANCE EXPENSE		2,863.23
	559100 OTHER OPERATING EXP	25.00	636.00
	559106 ADVERTISING		282.01
	Major Account 520000 Total	2,941.75	20,115.48

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORT	4,150.42	28,168.85
	574500 PERSONAL VEHICLE MILEAGE	172.94	172.94
	Major Account 570000 Total	4,323.36	28,445.79
	Fund 10000 Expenditures Total	20,297.20	174,387.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		66.32-
	471107 MISC SERVICES	46.54-	1.23-
	472105 TAXABLE SALES COPIES	2.34-	111.12-
	Major Account 470000 Total	48.88-	178.67-
	Fund 24690 Revenue Total	48.88-	178.67-
	Subprogram Revenues	48.88-	178.67-
	Subprogram Expenditures	20,297.20	174,387.53
	Program Revenues	22,988.27-	241,114.20-
	Program Expenditures	126,476.95	1,227,435.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		264.00
	527600 REP & MAINT-HOUSE/INST E		400.16
	527800 REP & MAINT-OTHER PROPER		139.91
	527801 REP & MAINT-OTHER PROPER		370.99
	532100 NON-CAPITALIZED EQUIP PU	49.50	53.10
	534907 MISCELLANEOUS SUP EXP		1,040.11
	537100 LABORATORY SUP EXP		177.45
	542500 ENG & ARCH SERVICES	1,011.10	1,011.10
	555200 SOFTWARE - NEW PURCHASES		183.93
	Major Account 520000 Total	<u>1,060.60</u>	<u>3,640.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		158.62
	574500 PERSONAL VEHICLE MILEAGE		4.50
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		<u>375.75</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,255.82
	Major Account 580000 Total		<u>3,255.82</u>
	Fund 10000 Expenditures Total	<u>1,060.60</u>	<u>7,272.32</u>
	Subprogram Expenditures	<u>1,060.60</u>	<u>7,272.32</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,283.65	27,152.48
511200 TEMPORARY SALARIES-WAGE			45.07
511800 COMPENSATORY TIME PAID			135.22
512100 VACATION LEAVE EXPENSE			1,813.17
512200 SICK LEAVE EXPENSE			751.19
512300 HOLIDAY LEAVE EXPENSE		120.19	1,322.09
515100 RETIREMENT PLANS EXPENSE		162.36	2,169.58
515200 OASDI EXPENSE		183.89	2,363.41
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
515500 HEALTH INSURANCE EXPENSE			1,222.80
Major Account 510000 Total		<u>2,751.49</u>	<u>36,983.41</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		61.48	182.66
522100 DUES & SUBSCRIPTION EXP			121.95
525500 RENT EXP-OTHER PERS PROP		204.36	343.80
526100 REP & MAINT-REAL PROPERT		1,114.05	12,358.56
526104 R & M CONT-BLDGS			10,614.21
527200 REP & MAINT-MOTOR VEHICL			1,174.53
527600 REP & MAINT-HOUSE/INST E		63.95	238.08
527800 REP & MAINT-OTHER PROPER			80.00
531100 OFFICE SUPPLIES EXPENSE			179.90
533100 HOUSEHOLD & INSTIT EXP			634.45
533103 CLEANING SUPPLIES		599.17	2,930.19
534800 CONST & MAINT SUP EXP		3,115.41	12,633.57
535100 MEDICAL SUPPLIES		35.95	35.95
538102 GAS/OIL FSP & CSI		407.10	1,849.60
538103 PARTS SUPPLIES			7.50
548700 REFUSE/RECYCLING		412.15	5,023.58
549200 JANITORIAL SERVICES		9,948.02	41,423.76
556100 INSURANCE EXPENSE			739.27
559100 OTHER OPERATING EXP			10.00
Major Account 520000 Total		<u>15,961.64</u>	<u>90,581.56</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			762.71
Major Account 570000 Total			<u>762.71</u>
Fund 10000 Expenditures Total		<u>18,713.13</u>	<u>128,327.68</u>
Subprogram Expenditures		<u>18,713.13</u>	<u>128,327.68</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,768.72	234,664.74
	511300 OVERTIME PAYMENTS		1,194.49
	511800 COMPENSATORY TIME PAID		242.48
	512100 VACATION LEAVE EXPENSE	1,215.05	21,355.96
	512200 SICK LEAVE EXPENSE	394.56	7,769.07
	512300 HOLIDAY LEAVE EXPENSE	1,151.92	12,961.50
	512500 FUNERAL LEAVE EXPENSE		443.38
	515100 RETIREMENT PLANS EXPENSE	1,655.92	19,696.82
	515200 OASDI EXPENSE	1,683.18	20,152.54
	515400 LIFE & ACCIDENT INS EXP	11.20	121.10
	515500 HEALTH INSURANCE EXPENSE	5,636.20	54,017.62
	Major Account 510000 Total	<u>32,516.75</u>	<u>372,619.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	268.94
	521200 COM EXPENSE - VOICE/DATA	1,459.44	5,116.58
	521290 COM EXPENSE - DATA ONLY	2,716.08	8,697.01
	521500 PUBLICATION & PRINT EXP	312.00	12,765.17
	522100 DUES & SUBSCRIPTION EXP		177.95
	522202 CONF REG - NON-CEU'S		249.00
	524600 RENT EXPENSE-BUILDINGS	11,711.04	140,532.48
	525500 RENT EXP-OTHER PERS PROP	70.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		1,599.00
	527200 REP & MAINT-MOTOR VEHICL		486.78
	527600 REP & MAINT-HOUSE/INST E		1,164.00
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	527.97	7,017.77
	533100 HOUSEHOLD & INSTIT EXP		21.64
	533103 CLEANING SUPPLIES		74.73
	533106 STAFF CLOTHING		124.80
	534601 EDUCATIONAL	3,787.00	7,804.50
	534800 CONST & MAINT SUP EXP	299.92	554.44
	534900 MISCELLANEOUS SUP EXP		211.62
	534907 SECURITY SUPPLIES	43.52	19,910.29
	535103 GEN-MEDICAL SUPPLIES		120.15
	538102 GAS/OIL FSP & CSI	146.07	247.89
	547100 EDUCATIONAL SERVICES		2,500.00
	548700 REFUSE/RECYCLING		37.86
	554900 OTHER CONTRACTUAL SERVICES	28.50	313.50

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		492.84
	Major Account 520000 Total	20,415.25	211,433.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.85
	573100 STATE-OWNED TRANSPORT		3,336.36
	574500 PERSONAL VEHICLE MILEAGE		204.68
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		3,646.89
	Fund 10000 Expenditures Total	52,932.00	587,700.53
	Subprogram Expenditures	52,932.00	587,700.53

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,141.26	145,934.25
	511300 OVERTIME PAYMENTS	38.78	438.88
	511800 COMPENSATORY TIME PAID		69.97
	512100 VACATION LEAVE EXPENSE	522.80	8,062.28
	512200 SICK LEAVE EXPENSE	598.51	4,390.18
	512300 HOLIDAY LEAVE EXPENSE	687.04	7,067.08
	515100 RETIREMENT PLANS EXPENSE	718.88	10,247.63
	515200 OASDI EXPENSE	982.54	11,814.47
	515400 LIFE & ACCIDENT INS EXP	8.40	82.65
	515500 HEALTH INSURANCE EXPENSE	3,509.84	35,711.94
	Major Account 510000 Total	19,208.05	223,819.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.43	113.12
	521300 FREIGHT EXPENSE	648.20	4,643.37
	521500 PUBLICATION & PRINT EXP		60.03
	526104 R & M CONT-BLDGS		185.83
	527200 REP & MAINT-MOTOR VEHICL	291.67	3,239.44
	527500 REP & MAINT-COMM EQUIP	774.58	4,466.08
	531100 OFFICE SUPPLIES EXPENSE	56.71	625.28
	533100 HOUSEHOLD & INSTIT EXP		577.92
	533102 INMATE CLOTHING		299.26
	533103 CLEANING SUPPLIES		3,060.66
	533104 FOOD SERVICE SUPPLIES		364.19
	534800 CONST & MAINT SUP EXP		128.70
	534900 MISCELLANEOUS SUP EXP		961.64
	538100 VEHICLE & EQUIP SUP EXP		84.21
	538102 GAS/OIL FSP & CSI	264.57	1,322.89
	542100 SOS TEMP SERV - PERSONNEL	498.18	22,898.16
	548600 PEST CONTROL		462.00
	556100 INSURANCE EXPENSE		1,123.61
	Major Account 520000 Total	2,551.34	44,616.39
	Fund 10000 Expenditures Total	21,759.39	268,435.72
	Subprogram Expenditures	21,759.39	268,435.72

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,017.88	80,580.20
	Major Account 520000 Total	7,017.88	80,580.20
	Fund 10000 Expenditures Total	7,017.88	80,580.20
	Subprogram Expenditures	7,017.88	80,580.20

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		986.99-
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	30,371.26-
	Major Account 480000 Total	91.00-	31,358.25-
	Fund 10000 Revenue Total	91.00-	31,358.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,369.50	3,678,974.69
	511300 OVERTIME PAYMENTS	8,060.59	82,610.78
	511400 ON CALL PAY	2,288.24	29,368.99
	511500 SHIFT DIFFERENTIAL PYMT	3,562.56	46,480.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,125.47	45,428.50
	512100 VACATION LEAVE EXPENSE	15,290.74	244,276.80
	512200 SICK LEAVE EXPENSE	7,722.44	169,358.96
	512300 HOLIDAY LEAVE EXPENSE	17,064.46	197,721.43
	512400 MILITARY LEAVE EXPENSE	982.37	10,975.64
	512500 FUNERAL LEAVE EXPENSE	1,147.89	6,045.28
	512600 CIVIL LEAVE EXPENSE		173.46
	512700 INJURY LEAVE EXPENSE		1,166.63
	512800 ADMINISTRATIVE LEAVE EXP	287.62	287.62
	515100 RETIREMENT PLANS EXPENSE	21,208.40	260,144.30
	515200 OASDI EXPENSE	25,604.66	317,129.20
	515400 LIFE & ACCIDENT INS EXP	119.97	1,407.11
	515500 HEALTH INSURANCE EXPENSE	42,252.19	491,114.88
	516300 EMPLOYEE ASSISTANCE PRO		1,419.41
	516400 UNEMPLOYM COMP INS EXP	6,613.00	10,009.81
	516500 WORKERS COMP PREMIUMS		61,747.95
	519100 OTHER PERSONAL SERV EXP	14.99-	
	Major Account 510000 Total	448,685.11	5,656,841.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.57	196.74
	521200 COM EXPENSE - VOICE/DATA	8,841.54	34,519.24
	521290 COM EXPENSE - DATA ONLY	416.88	1,337.21
	521300 FREIGHT EXPENSE	106.59	1,352.33
	521400 DATA PROCESSING EXPENSE	200.61	384.61
	521500 PUBLICATION & PRINT EXP	115.91-	26,027.23
	521901 AWARDS - STAFF		216.30
	522100 DUES & SUBSCRIPTION EXP	1,118.65	11,504.40
	522201 CONF REG - CEU'S	1,064.00	6,603.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	95.00	1,483.00
	522700 DEFICIENCY CLAIMS		81.50
	523101 FUEL	46.86	543.40
	523102 ELECTRICITY	70.60	1,388.23
	525500 RENT EXP-OTHER PERS PROP	1,770.77	11,154.88
	526100 REP & MAINT-REAL PROPERT		160.50
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527101 R & M CONT-OF EQUIP		535.50
	527300 REP & MAINT-MEDICAL EQUI	1,966.38	10,657.38
	527301 R & M CONT-MED EQUIP		470.00
	527400 REP & MAINT-DATA PROC		525.00
	527500 REP & MAINT-COMM EQUIP		314.53
	527600 REP & MAINT-HOUSE/INST E		50.00
	527800 REP & MAINT-OTHER PROPER		600.73
	531100 OFFICE SUPPLIES EXPENSE	5,153.31	33,236.53
	533100 HOUSEHOLD & INSTIT EXP	38.59	642.17
	533102 INMATE CLOTHING	16.90	439.60
	533103 CLEANING SUPPLIES	69.15	514.09
	533104 FOOD SERVICE SUPPLIES		23.97
	533106 STAFF CLOTHING		6.50
	533107 CELL/DORM SUPPLIES		465.30
	533900 FOOD EXPENSE	202.49	1,557.61
	534601 EDUCATIONAL	104.50	11,514.65
	534700 ENG TECH & COMM SUP EXP		43.24
	535100 MEDICAL SUPPLIES	6,463.90	44,536.28
	535102 X-RAY SUPPLIES	318.12	5,131.39
	535103 GEN-MEDICAL SUPPLIES	17,712.28	153,552.39
	535104 DRUGS	228,568.10	2,284,658.68
	535105 EMPLOYEE VACCINE		227.48
	537100 LABORATORY SUP EXP	10,098.32	117,796.66
	539200 DEBT SERVICE EXPENSE		8,507.97
	541100 ACCTG & AUDITING SERVICES		17,429.27
	542100 SOS TEMP SERV - PERSONNEL	11,210.27	101,938.79
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	544100 PHYSICIAN SERVICES	31,996.95	296,554.97
	544200 NURSING SERVICES	90,552.08	436,950.71
	544300 PSYCHOLOGICAL SERVICES	1,200.00	2,950.00
	544400 HOSPITAL SERVICES	202,141.06	314,309.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		14,315.50
	544600 OPTICAL SERVICES	6,810.60	44,715.54
	544800 AMBULANCE SERVICES		5,791.33
	544900 DENTAL SERVICES	6,831.00	106,610.40
	545000 LABORATORY SERVICES	64,689.35	456,408.49
	545200 MEDICAL ASSESSMENT SERV	28,560.84	88,968.59
	545201 MED ASSMT SERV - EMPLOYEES	7,888.28	36,812.46
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	46.14	216.75
	549500 HAZARDOUS WASTE DISPOSAL	2,085.00	12,473.00
	554900 OTHER CONTRACTUAL SERVICES	2,416.71	25,357.30
	554901 CONTRACT MEDICAL	380,937.99	3,031,548.21
	554904 CONTRACT MEDICAL - BILL CO	345,392.65	4,065,253.36
	554905 CONTRACT MEDICAL - SER FEES	28,672.73	386,830.24
	554906 CONTRACT MED EXCESS PAY	2,438.77	8,770.13
	555200 SOFTWARE - NEW PURCHASES		3,002.98
	556100 INSURANCE EXPENSE		359.73
	559100 OTHER OPERATING EXP	258.70	1,181.24
	559106 ADVERTISING	1,332.04	11,782.28
	Major Account 520000 Total	1,499,835.36	12,245,137.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.10	3,693.79
	572100 COMMERCIAL TRANSPORTATIO	366.81	387.81
	573100 STATE-OWNED TRANSPORT	1,643.03	16,538.45
	574500 PERSONAL VEHICLE MILEAGE	67.23	1,272.75
	Fund 10000 Total	3,089.17	21,892.80
	Fund 10000 Expenditures Total	1,948,520.47	17,901,978.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112.00-
	Major Account 800000 Total		112.00-
	Fund 10000 Expenditures Total		112.00-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		810.00-
	471107 MISC SERVICES		47.30-
	471108 SAFEKEEPERS SERVICES	19,821.49-	180,541.73-
	472105 TAXABLE SALES COPIES	50.90-	50.90-
	Major Account 470000 Total	19,872.39-	181,449.93-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,515.95-	7,536.27-
	Major Account 480000 Total	1,515.95-	7,536.27-
	Fund 24690 Revenue Total	21,388.34-	188,986.20-
	Subprogram Revenues	21,479.34-	220,344.45-
	Subprogram Expenditures	1,951,609.64	17,923,871.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,830.19	1,501,779.39
	511200 TEMPORARY SALARIES-WAGE	1,841.07	1,841.07
	511300 OVERTIME PAYMENTS		36.94-
	511800 COMPENSATORY TIME PAID	122.98	2,034.89
	512100 VACATION LEAVE EXPENSE	5,368.42	96,989.23
	512200 SICK LEAVE EXPENSE	2,851.97	60,192.79
	512300 HOLIDAY LEAVE EXPENSE	6,823.10	79,936.53
	512500 FUNERAL LEAVE EXPENSE	114.21	2,312.98
	512600 CIVIL LEAVE EXPENSE		196.44
	515100 RETIREMENT PLANS EXPENSE	8,539.96	106,010.99
	515200 OASDI EXPENSE	9,866.32	126,717.95
	515400 LIFE & ACCIDENT INS EXP	58.80	694.68
	515500 HEALTH INSURANCE EXPENSE	22,430.91	248,297.40
	516300 EMPLOYEE ASSISTANCE PRO		652.91
	516400 UNEMPLOYM COMP INS EXP	420.00	5,212.57
	516500 WORKERS COMP PREMIUMS		24,876.62
	Major Account 510000 Total	180,267.93	2,257,709.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	436.28	9,296.54
	521290 COM EXPENSE - DATA ONLY	361.44	1,171.15
	521500 PUBLICATION & PRINT EXP	968.00-	11,389.19
	521901 AWARDS - STAFF		88.90
	522100 DUES & SUBSCRIPTION EXP		1,613.95
	522201 CONF REG - CEU'S	443.00	1,561.00
	527101 R & M CONT-OF EQUIP	70.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	151.30	151.30
	527401 R & M CONT-DATA PROC		1,236.00
	531100 OFFICE SUPPLIES EXPENSE	491.66	7,120.74
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533103 CLEANING SUPPLIES	28.01	215.61
	533900 FOOD EXPENSE	156.90	1,227.17
	534601 EDUCATIONAL	37,180.75	40,788.37
	538102 GAS/OIL FSP & CSI		19.61
	539200 DEBT SERVICE EXPENSE		987.89
	541100 ACCTG & AUDITING SERVICES		2,292.88
	542100 SOS TEMP SERV - PERSONNEL		7,038.80
	544100 PHYSICIAN SERVICES		1,500.00-
	544300 PSYCHOLOGICAL SERVICES	14,795.00	103,091.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	304.45	2,049.24
	556100 INSURANCE EXPENSE		102.54
	559100 OTHER OPERATING EXP		5,426.37
	559106 ADVERTISING	260.36	3,550.73
	Major Account 520000 Total	53,711.15	199,174.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.24	100.92
	572100 COMMERCIAL TRANSPORTATIO		328.91
	573100 STATE-OWNED TRANSPORT		805.81
	574500 PERSONAL VEHICLE MILEAGE		335.25
	Major Account 570000 Total	58.24	1,570.89
	Fund 10000 Expenditures Total	234,037.32	2,458,454.45
	Subprogram Expenditures	234,037.32	2,458,454.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,405.49	1,019,749.25
	511300 OVERTIME PAYMENTS		2,406.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,055.68	11,289.10
	512100 VACATION LEAVE EXPENSE	7,146.49	74,879.70
	512200 SICK LEAVE EXPENSE	2,710.61	53,126.19
	512300 HOLIDAY LEAVE EXPENSE	4,480.98	56,509.97
	512500 FUNERAL LEAVE EXPENSE		2,211.64
	512700 INJURY LEAVE EXPENSE		698.25
	515100 RETIREMENT PLANS EXPENSE	6,076.37	81,026.79
	515200 OASDI EXPENSE	6,515.10	88,950.67
	515400 LIFE & ACCIDENT INS EXP	49.20	578.86
	515500 HEALTH INSURANCE EXPENSE	15,953.14	185,140.80
	516300 EMPLOYEE ASSISTANCE PRO		707.32
	516400 UNEMPLOYM COMP INS EXP	560.00	1,207.07
	516500 WORKERS COMP PREMIUMS		18,598.70
	Major Account 510000 Total	118,953.06	1,597,581.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	521200 COM EXPENSE - VOICE/DATA	1,202.48	6,947.23
	521400 DATA PROCESSING EXPENSE	925.07	3,581.65
	521500 PUBLICATION & PRINT EXP	480.00	5,694.15
	521901 AWARDS - STAFF		94.50
	521902 AWARDS EXPENSE/INMATES	570.00	570.00
	522100 DUES & SUBSCRIPTION EXP	200.00	2,211.88
	522201 CONF REG - CEU'S	194.00	7,477.25
	522202 CONF REG - NON-CEU'S		1,276.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	527500 REP & MAINT-COMM EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE	626.84	12,175.96
	532100 NON-CAPITALIZED EQUIP PU		720.17
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533103 CLEANING SUPPLIES		159.20
	534601 EDUCATIONAL	1,656.95	51,006.62
	535103 GEN-MEDICAL SUPPLIES		173.22
	538102 GAS/OIL FSP & CSI		27.80
	539200 DEBT SERVICE EXPENSE		785.96
	541100 ACCTG & AUDITING SERVICES		1,689.59

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,992.67	8,156.09
	554900 OTHER CONTRACTUAL SERVICES	210.65	1,849.46
	556100 INSURANCE EXPENSE		76.66
	556300 SURETY & NOTARY BONDS		30.00
	559106 ADVERTISING	657.95	2,059.41
	Major Account 520000 Total	7,766.61	105,870.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.02	7,872.37
	573100 STATE-OWNED TRANSPORT		2,621.75
	574500 PERSONAL VEHICLE MILEAGE		1,437.39
	Major Account 570000 Total	433.02	11,931.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,557.00
	Major Account 580000 Total		1,557.00
	Fund 10000 Expenditures Total	127,152.69	1,716,940.18
	Subprogram Expenditures	127,152.69	1,716,940.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.32
	522100 DUES & SUBSCRIPTION EXP		539.50
	522202 CONF REG - NON-CEU'S		180.00
	531100 OFFICE SUPPLIES EXPENSE		40.23
	547100 EDUCATIONAL SERVICES	498,944.57	1,323,012.54
	559100 OTHER OPERATING EXP	247.88	2,711.34
	Major Account 520000 Total	499,192.45	1,326,547.93
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	81.00	242.57
	Major Account 580000 Total	81.00	242.57
	Fund 10000 Expenditures Total	499,273.45	1,326,790.50
	Subprogram Expenditures	499,273.45	1,326,790.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	133.75	2,514.53
	531100 OFFICE SUPPLIES EXPENSE		211.35
	533106 STAFF CLOTHING	24,871.37	278,436.99
	533109 STAFF CLOTHING - MAINT	1,213.45	8,156.32
	533110 STAFF CLOTHING -FOOD SER	442.05	7,046.10
	533900 FOOD EXPENSE		3,622.12
	534900 MISCELLANEOUS SUP EXP		199.07
	Major Account 520000 Total	26,660.62	300,186.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.09
	Major Account 570000 Total		14.09
	Fund 10000 Expenditures Total	26,660.62	300,200.57
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	26.22-	106.50-
	Major Account 470000 Total	26.22-	106.50-
	Fund 24690 Revenue Total	26.22-	106.50-
	Subprogram Revenues	26.22-	106.50-
	Subprogram Expenditures	26,660.62	300,200.57

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		403.77
	Major Account 470000 Total		403.77
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,761.83-
	Major Account 490000 Total		30,761.83-
	Fund 10000 Revenue Total		30,368.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,852.13	3,522,166.08
	511200 TEMPORARY SALARIES-WAGE	925.51	1,317.91
	511300 OVERTIME PAYMENTS	6,834.84	83,833.75
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,215.51	58,117.57
	512100 VACATION LEAVE EXPENSE	77,174.73	392,281.20
	512200 SICK LEAVE EXPENSE	15,061.11	199,068.48
	512300 HOLIDAY LEAVE EXPENSE	17,031.83	196,689.67
	512400 MILITARY LEAVE EXPENSE	681.44	8,470.20
	512500 FUNERAL LEAVE EXPENSE	348.07	4,604.99
	512600 CIVIL LEAVE EXPENSE		160.68
	515100 RETIREMENT PLANS EXPENSE	40,474.08	315,372.60
	515200 OASDI EXPENSE	31,294.18	324,210.30
	515400 LIFE & ACCIDENT INS EXP	167.98	1,754.73
	515500 HEALTH INSURANCE EXPENSE	61,397.17	624,007.24
	516200 TUITION ASSISTANCE	6,429.40	35,342.00
	516300 EMPLOYEE ASSISTANCE PRO		1,836.32
	516400 UNEMPLOYM COMP INS EXP	4,496.00	14,158.00
	516500 WORKERS COMP PREMIUMS		77,921.93
	Major Account 510000 Total	573,383.98	5,862,328.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,082.62	43,424.18
	521200 COM EXPENSE - VOICE/DATA	32,649.28	88,431.55
	521290 COM EXPENSE - DATA ONLY	7,216.09	48,578.03
	521300 FREIGHT EXPENSE		1.34
	521400 DATA PROCESSING EXPENSE	128,964.55	787,915.79
	521500 PUBLICATION & PRINT EXP	1,063.31-	87,290.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	30.00	3,432.22
	522100 DUES & SUBSCRIPTION EXP	159.00	22,291.24
	522200 CONFERENCE REGISTRATION		110.00
	522201 CONF REG - CEU'S	1,100.00	1,100.00
	522202 CONF REG - NON-CEU'S	3,897.75	31,979.42
	523102 ELECTRICITY	2,869.97	25,568.34
	524600 RENT EXPENSE-BUILDINGS	310.00	1,910.00
	524700 RENT EXP-OTHER REAL PROP		372.00
	525500 RENT EXP-OTHER PERS PROP	862.00	2,645.50
	526104 R & M CONT-BLDGS		4,124.74
	527100 REP & MAINT-OFFICE EQUIP		814.00
	527101 R & M CONT-OF EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	88.42	1,021.58
	527400 REP & MAINT-DATA PROC		145.00
	527501 R & M CONT-COMM EQ	124.90	853.12
	527601 REP & MAINT-HOUSE/INST E		176.15
	527800 REP & MAINT-OTHER PROPER	17,562.72	17,901.94
	531100 OFFICE SUPPLIES EXPENSE	10,378.96	60,663.42
	532100 NON-CAPITALIZED EQUIP PU	7,775.37	11,839.70
	533100 HOUSEHOLD & INSTIT EXP		1,745.70
	533103 CLEANING SUPPLIES		2.15
	533104 FOOD SERVICE SUPPLIES		7.40
	533106 STAFF CLOTHING		823.80
	533900 FOOD EXPENSE		277.46
	534600 ED & RECREATIONAL SUP EX	457.58	457.58
	534601 EDUCATIONAL	349.88	13,282.18
	534700 ENG TECH & COMM SUP EXP	573.01	5,145.80
	534800 CONST & MAINT SUP EXP	370.96	382.16
	534900 MISCELLANEOUS SUP EXP		2,065.08
	534906 RAW MATERIALS	46.51	46.51
	534907 SECURITY SUPPLIES		5,678.27
	538100 VEHICLE & EQUIP SUP EXP		68.36
	538102 GAS/OIL FSP & CSI	1,813.66	9,996.85
	539200 DEBT SERVICE EXPENSE		10,462.33
	541100 ACCTG & AUDITING SERVICES		23,862.26
	541700 LEGAL RELATED EXPENSE	53.00-	3,651.74
	542100 SOS TEMP SERV - PERSONNEL	21,485.19	207,864.16
	542200 SOS TEMP SERV - OUTSIDE	124.72-	12,292.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542201 DAS COMM TEMPS	51,120.00	51,120.00
	543100 IT CONSULTING-APPLICATIONS	33,493.42	88,114.69
	543200 IT CONSULTING-HW/SW SUPP	6,407.45	40,220.17
	543300 IT CONSULTING-OTHER		38,522.27
	544200 NURSING SERVICES		1,040.00
	546800 VETERINARY SERVICES		38.33
	548600 PEST CONTROL	102.30	1,227.60
	548700 REFUSE/RECYCLING	136.98	1,440.83
	549500 HAZARDOUS WASTE DISPOSAL		446.80
	554900 OTHER CONTRACTUAL SERVICES	37,368.80	200,277.59
	555200 SOFTWARE - NEW PURCHASES	10,691.52	35,537.26
	556100 INSURANCE EXPENSE		10,373.27
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	350.85	7,429.04
	559106 ADVERTISING	1,852.72	11,751.90
	Major Account 520000 Total	383,451.43	2,028,397.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.10	16,553.57
	571600 MEALS-NOT TRAVEL STATUS		207.02
	572100 COMMERCIAL TRANSPORTATIO	819.04	5,311.74
	573100 STATE-OWNED TRANSPORT	7.39	29,440.44
	574500 PERSONAL VEHICLE MILEAGE	937.99	3,511.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	575100 MISC TRAVEL EXPENSE	26.00	324.72
	Major Account 570000 Total	2,903.52	55,678.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,140.00
	584200 VEHICLES & VEHICLE EQ		34,600.00
	584800 LIBRARIES & MUSEUMS		84.90
	Major Account 580000 Total		46,824.90
	Fund 10000 Expenditures Total	959,738.93	7,993,228.60
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	14,800.00-
	Major Account 460000 Total	1,600.00-	14,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,789.25-	4,971.69-
	471107 MISC SERVICES	62.63	1,064.98-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	77.95-	1,014.80-
	472105 TAXABLE SALES COPIES		5.66-
	Major Account 470000 Total	1,804.57-	7,057.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,120.37-	87,338.35-
	482100 LAND USE REVENUE		11,371.00-
	484500 REIMB NON-GOVT SOURCES		24.18-
	484502 RESTITUTION PAID-OFFENDER	8,217.14-	29,225.99-
	486300 CLEARING ACCOUNT		1,479.77-
	486500 MISCELLANEOUS ADJUSTMENT		913.51-
	Major Account 480000 Total	18,337.51-	130,352.80-
	Fund 24690 Revenue Total	21,742.08-	152,209.93-
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		48.25-
	Major Account 510000 Total		48.25-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,462.50
	555200 SOFTWARE - NEW PURCHASES		51,003.52
	Major Account 520000 Total		55,466.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.63
	573100 STATE-OWNED TRANSPORT		288.50
	575100 MISC TRAVEL EXPENSE		33.15
	Major Account 570000 Total		1,591.28
	Fund 24690 Expenditures Total		57,009.05
	Subprogram Revenues	21,742.08-	182,577.99-
	Subprogram Expenditures	959,738.93	8,050,237.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,295.00
	526100 REP & MAINT-REAL PROPERT		7,908.67
	526104 R & M CONT-BLDGS		1,761.60
	526105 R & M CONT-IMP OTHER		1,893.20
	527500 REP & MAINT-COMM EQUIP		480.00
	527600 REP & MAINT-HOUSE/INST E	9,854.00	9,854.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU	462.88	24,460.14
	533100 HOUSEHOLD & INSTIT EXP		11.50
	533107 CELL/DORM SUPPLIES		6.98
	534700 ENG TECH & COMM SUP EXP	2,115.17	33,659.80
	534800 CONST & MAINT SUP EXP	357.68	62,551.19
	534900 MISCELLANEOUS SUP EXP		722.00
	542500 ENG & ARCH SERVICES	15,543.83	107,024.09
	548700 REFUSE/RECYCLING	937.00	1,388.35
	554900 OTHER CONTRACTUAL SERVICES	7,021.98-	
	555200 SOFTWARE - NEW PURCHASES	399.00	5,301.67
	559100 OTHER OPERATING EXP		348.66
	559106 ADVERTISING	1,051.94	4,912.49
	Major Account 520000 Total	23,699.52	263,686.33
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	18,515.52	175,817.65
	581500 IMPROVEMENTS TO BUILDINGS	228,165.89	1,090,397.26
	583300 COMPUTER HARDWARE EQUIPMENT		18,247.40
	586900 OTHER FIXED ASSETS		2,792.57
	Major Account 580000 Total	246,681.41	1,287,254.88
	Fund 10000 Expenditures Total	270,380.93	1,550,941.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.92-	18,815.45-
	483100 HOUSING & DORM RENTAL RE	12,693.65-	178,227.13-
	Major Account 480000 Total	14,427.57-	197,042.58-
	Fund 24691 Revenue Total	14,427.57-	197,042.58-
	Subprogram Revenues	14,427.57-	197,042.58-
	Subprogram Expenditures	270,380.93	1,550,941.21

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		28.00
	Major Account 520000 Total		28.00
	Fund 10000 Expenditures Total		28.00
	Subprogram Expenditures		28.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,405.41	118,231.48
	532100 NON-CAPITALIZED EQUIP PU	3,999.00	50,777.35
	533100 HOUSEHOLD & INSTIT EXP	3,994.47	44,518.27
	533104 FOOD SERVICE SUPPLIES		1,988.00
	534500 AGRICULTURAL SUPPLIES EX		499.98
	534601 EDUCATIONAL		2,617.41
	534602 RECREATIONAL		475.00
	534700 ENG TECH & COMM SUP EXP		1,126.05
	534800 CONST & MAINT SUP EXP	5,369.99	28,339.95
	534907 MISCELLANEOUS SUP EXP	3,510.00	69,255.74
	535100 MEDICAL SUPPLIES	5,293.20	13,726.91
	535103 GEN-MEDICAL SUPPLIES		1,386.74
	543200 IT CONSULTING-HW/SW SUPP		2,875.00
	555200 SOFTWARE - NEW PURCHASES	835.97	44,704.61
	Major Account 520000 Total	<u>29,408.04</u>	<u>380,522.49</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	146.00	13,800.70
	583300 COMPUTER HARDWARE EQUIPMENT	18,308.44	181,548.78
	584200 VEHICLES & VEHICLE EQ	18,697.77	163,186.77
	586900 OTHER FIXED ASSETS	3,881.50	152,533.40
	586901 OTHER FIXED ASSETS 5000+	5,068.70	30,492.66
	586902 DENTAL EQUIPMENT		2,865.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,583.99	82,197.27
	Major Account 580000 Total	<u>49,686.40</u>	<u>626,624.58</u>
	Fund 10000 Expenditures Total	<u>79,094.44</u>	<u>1,007,147.07</u>
	Subprogram Expenditures	<u>79,094.44</u>	<u>1,007,147.07</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.23	140,364.21
	511300 OVERTIME PAYMENTS	443.05	4,961.22
	511800 COMPENSATORY TIME PAID	102.43	671.18
	512100 VACATION LEAVE EXPENSE	1,811.65	9,647.55
	512200 SICK LEAVE EXPENSE	1,964.88	15,951.12
	512300 HOLIDAY LEAVE EXPENSE	835.97	7,860.86
	515100 RETIREMENT PLANS EXPENSE	973.65	9,645.63
	515200 OASDI EXPENSE	1,224.18	12,899.43
	515400 LIFE & ACCIDENT INS EXP	8.40	76.33
	515500 HEALTH INSURANCE EXPENSE	2,406.82	24,421.63
	Major Account 510000 Total	21,754.26	226,499.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,163.33	5,273.71
	521500 PUBLICATION & PRINT EXP		425.61
	522100 DUES & SUBSCRIPTION EXP		250.00
	523102 ELECTRICITY	42.65	379.93
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527200 REP & MAINT-MOTOR VEHICL		538.40
	527500 REP & MAINT-COMM EQUIP		350.70
	531100 OFFICE SUPPLIES EXPENSE	45.08	738.49
	534601 EDUCATIONAL		129.00
	534907 SECURITY SUPPLIES		227.28
	538100 VEHICLE & EQUIP SUP EXP		4.13
	538102 GAS/OIL FSP & CSI	6.30	6.30
	542100 SOS TEMP SERV - PERSONNEL	1,401.82	17,416.15
	559100 OTHER OPERATING EXP		14.94
	559101 TRANS COSTS STATE WARDS	356.84	3,082.15
	Major Account 520000 Total	4,016.02	28,919.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.98	4,291.13
	572100 COMMERCIAL TRANSPORTATIO	1,177.08	8,591.82
	573100 STATE-OWNED TRANSPORT		16,846.11
	574500 PERSONAL VEHICLE MILEAGE		64.50
	Major Account 570000 Total	1,428.06	29,793.56
	Fund 10000 Expenditures Total	27,198.34	285,212.51
	Subprogram Expenditures	27,198.34	285,212.51

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,027.25	153,691.86
	Major Account 520000 Total	12,027.25	153,691.86
	Fund 40000 Expenditures Total	12,027.25	153,691.86
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		632,648.27-
	461500 OP GRANTS - STATE AGENCI		493,946.23-
	Major Account 460000 Total		1,126,594.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375,080.31-
	Major Account 480000 Total		375,080.31-
	Fund 48130 Revenue Total		1,501,674.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,296.92	261,287.50
	511300 OVERTIME PAYMENTS	195.01	1,113.26
	511800 COMPENSATORY TIME PAID	1,745.41	4,947.94
	512100 VACATION LEAVE EXPENSE	1,172.56	16,773.54
	512200 SICK LEAVE EXPENSE	870.33	11,290.53
	512300 HOLIDAY LEAVE EXPENSE	1,584.76	13,938.48
	512500 FUNERAL LEAVE EXPENSE		945.48
	512700 INJURY LEAVE EXPENSE		561.28
	515100 RETIREMENT PLANS EXPENSE	1,621.92	13,243.97
	515200 OASDI EXPENSE	2,206.77	22,535.86
	515400 LIFE & ACCIDENT INS EXP	15.69	152.56
	515500 HEALTH INSURANCE EXPENSE	5,248.18	41,506.25
	516400 UNEMPLOYM COMP INS EXP	588.00	588.00
	Major Account 510000 Total	40,545.55	388,884.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.86	525.41
	521500 PUBLICATION & PRINT EXP		48.00
	522201 CONF REG - CEU'S		1,102.75
	522202 CONF REG - NON-CEU'S		3,976.00
	527600 REP & MAINT-HOUSE/INST E		44.46
	527800 REP & MAINT-OTHER PROPER		1,302.59
	527801 REP & MAINT-OTHER PROPER		3,339.10
	531100 OFFICE SUPPLIES EXPENSE	86.26	5,426.50
	532100 NON-CAPITALIZED EQUIP PU	445.50	409.09
	533100 HOUSEHOLD & INSTIT EXP		6,681.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	534601 EDUCATIONAL		9,950.17-
	534900 MISCELLANEOUS SUP EXP		2,883.32
	534907 MISCELLANEOUS SUP EXP		8,658.89
	537100 LABORATORY SUP EXP		277.55
	542500 ENG & ARCH SERVICES	9,099.94	9,099.94
	543100 IT CONSULTING-APPLICATIONS	148.00	4,184.75
	543500 MGT CONSULTANT SERVICES	5,690.00	115,262.86
	547100 EDUCATIONAL SERVICES	271.25	66,012.90
	554900 OTHER CONTRACTUAL SERVICES	81,033.07	326,272.49
	555200 SOFTWARE - NEW PURCHASES		1,618.59
	559100 OTHER OPERATING EXP		428.69
	Major Account 520000 Total	97,102.88	534,242.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	12,839.11
	572100 COMMERCIAL TRANSPORTATIO		2,419.82
	574500 PERSONAL VEHICLE MILEAGE		125.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.88
	575100 MISC TRAVEL EXPENSE		54.27
	Major Account 570000 Total	75.00	15,578.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,210.03
	583601 RADIO EQUIPMENT	17,791.43	17,791.43
	Major Account 580000 Total	17,791.43	47,001.46
	Fund 48130 Expenditures Total	155,514.86	985,706.89
48131 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		326,354.35
	Major Account 480000 Total		326,354.35
	Fund 48131 Revenue Total		326,354.35
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.89-	31,453.94-
	486500 MISCELLANEOUS ADJUSTMENT		111,440.13
	Major Account 480000 Total	1,017.89-	79,986.19
	Fund 48138 Revenue Total	1,017.89-	79,986.19
	Subprogram Revenues	1,017.89-	1,095,334.27-
	Subprogram Expenditures	167,542.11	1,139,398.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,629.65-	57,200.00-
	484900 OTHER PRIVATE SOURCES	3,784.92-	152,088.44-
	484991 INMATE PAYROLL	33,504.45-	33,504.45-
	Major Account 480000 Total	42,919.02-	242,792.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,528.36	98,164.49
	Major Account 490000 Total	61,528.36	98,164.49
	Fund 64611 Revenue Total	18,609.34	144,628.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.06-	457.78-
	559100 OTHER OPERATING EXP	18.92-	152,747.71
	559195 DCS	90,313.23	90,313.23
	Major Account 520000 Total	90,265.25	242,603.16
	Fund 64611 Expenditures Total	90,265.25	242,603.16
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	275,450.64-	2,853,898.39-
	484989 OTHER PRIVATE SOURCES	177,167.93-	1,915,068.02-
	484991 INMATE PAYROLL	171,111.19-	2,319,539.38-
	484992 OTHER PRIVATE SOURCES	13,197.77-	566,668.11-
	484993 OTHER PAY BY DCS	1,220.00-	22,131.27-
	484995 OTHER PRIVATE SOURCES	7,017.88-	80,580.20-
	484996 OTHER PRIVATE SOURCES	937.18-	10,400.33-
	484998 OTHER PRIVATE SOURCES	579.20-	1,101.14-
	486500 MISCELLANEOUS ADJUSTMENT	61.52-	2,291.16-
	Major Account 480000 Total	646,743.31-	7,771,678.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,610.41-	55,610.41-
	493200 OPERATING TRANSFERS OUT		14,294.07
	Major Account 490000 Total	55,610.41-	41,316.34-
	Fund 64612 Revenue Total	702,353.72-	7,812,994.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.79	39.39-
	538102 GAS/OIL FSP & CSI		45.79-
	559100 OTHER OPERATING EXP	136,304.10	1,496,878.51
	559189 SAVINGS DEPOSITS	20,007.76	256,765.64
	559192 FAMILY SUPPORT	95,421.91	1,292,110.40
	559193 RELEASE MONEY	73,853.19	589,373.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559194 GATE PAY	7,297.21	80,683.27
	559195 DCS	13,543.16	77,970.23
	559196 CLUBS	1,792.50	24,657.69
	559197 STORES	321,981.91	3,171,393.05
	559198 MAINTENANCE	55,545.41	697,946.62
	Major Account 520000 Total	<u>725,823.94</u>	<u>7,687,693.94</u>
	Fund 64612 Expenditures Total	725,823.94	7,687,693.94
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	149.85-	9,286.41-
	Major Account 480000 Total	<u>149.85-</u>	<u>9,286.41-</u>
	Fund 64613 Revenue Total	149.85-	9,286.41-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,775.22	7,568.62
	Major Account 520000 Total	<u>1,775.22</u>	<u>7,568.62</u>
	Fund 64613 Expenditures Total	1,775.22	7,568.62
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,030.78-	10,813.44-
	Major Account 480000 Total	<u>1,030.78-</u>	<u>10,813.44-</u>
	Fund 64615 Revenue Total	1,030.78-	10,813.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.04
	559192 FAMILY SUPPORT	4,314.00	4,652.41
	559193 RELEASE MONEY	542.34	4,892.13
	Major Account 520000 Total	<u>4,856.34</u>	<u>9,604.58</u>
	Fund 64615 Expenditures Total	4,856.34	9,604.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,745.24-
	471101 DUES	6.00-	993.00-
	471107 MISC SERVICES	5,669.60-	60,310.50-
	472100 SALE OF SUP & MAT	70,024.23-	375,962.75-
	Major Account 470000 Total	<u>75,699.83-</u>	<u>439,011.49-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		657.00-
	484900 OTHER PRIVATE SOURCES	5.05-	187.25-
	486500 MISCELLANEOUS ADJUSTMENT		30.00

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64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5.05-	814.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,917.95-	393,040.43-
	493200 OPERATING TRANSFERS OUT	150.00	5,362.32
	Major Account 490000 Total	5,767.95-	387,678.11-
	Fund 64650 Revenue Total	81,472.83-	827,503.85-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	791.88-	251.70-
	521800 CASH SHORT ADJUSTMENT	.24	.24
	521902 AWARDS EXP - INMATES	954.25	12,752.65
	521903 AWARDS-VOLUNTEERS		359.50
	522100 DUES & SUBSCRIPTION EXP	1,334.56	16,262.00
	527500 REP & MAINT-COMM EQUIP		180.00
	527600 REP & MAINT-HOUSE/INST E		903.15
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	527800 REP & MAINT-OTHER PROPER	18.50	270.65
	531100 OFFICE SUPPLIES EXPENSE	442.49	3,529.84
	533100 HOUSEHOLD & INSTIT EXP	1,232.23	3,547.98
	533102 INMATE CLOTHING		405.75
	533108 CANTEEN RESALE	21,931.80	221,501.16
	533900 FOOD EXPENSE		420.90
	534500 AGRICULTURAL SUPPLIES EX	17.86	204.16
	534600 ED & RECREATIONAL SUP EX		202.69
	534601 EDUCATIONAL		195.00
	534602 RECREATIONAL	4,519.99	46,330.74
	534700 ENG TECH & COMM SUP EXP	648.00	983.00
	534800 CONST & MAINT SUP EXP		1,575.24
	534900 MISCELLANEOUS SUP EXP		65.05
	554900 OTHER CONTRACTUAL SERVICES	9,071.81	86,190.58
	559100 OTHER OPERATING EXP	413.00	6,655.63
	559103 INMATE WAGES		54.50
	Major Account 520000 Total	39,792.85	402,393.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,663.00
	586905 RECREATIONAL EQUIPMENT	2,199.00	13,331.58
	Major Account 580000 Total	2,199.00	15,994.58
	Fund 64650 Expenditures Total	41,991.85	418,388.29

64651 WELFARE & CLUB ACCOUNTS

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		2,800.00-
	Major Account 470000 Total		2,800.00-
	Fund 64651 Revenue Total		2,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	3,580.00
	Major Account 520000 Total	40.00	3,580.00
	Fund 64651 Expenditures Total	40.00	3,580.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.40-	41,127.86-
	Major Account 480000 Total	4,404.40-	41,127.86-
	Fund 64658 Revenue Total	4,404.40-	41,127.86-
	Subprogram Revenues	770,802.24-	8,849,154.30-
	Subprogram Expenditures	864,752.60	8,369,438.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,831.66
	533100 HOUSEHOLD & INSTIT EXP		657.00
	534601 EDUCATIONAL		1,370.01
	Major Account 520000 Total		3,858.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		549.00
	Major Account 580000 Total		549.00
	Fund 10000 Expenditures Total		4,407.67
	Subprogram Expenditures		4,407.67
	Program Revenues	829,495.34	10,544,560.09
	Program Expenditures	5,308,924.07	45,205,385.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,524.91	1,001,572.09
	511300 OVERTIME PAYMENTS	1,101.63	25,211.09
	511400 ON CALL PAY	634.54	8,858.50
	511500 SHIFT DIFFERENTIAL PYMT	517.80	6,748.80
	511800 COMPENSATORY TIME PAID	955.40	10,643.72
	512100 VACATION LEAVE EXPENSE	10,606.92	97,467.63
	512200 SICK LEAVE EXPENSE	3,619.04	45,665.01
	512300 HOLIDAY LEAVE EXPENSE	4,778.57	56,493.48
	512400 MILITARY LEAVE EXPENSE	86.37	172.74
	512500 FUNERAL LEAVE EXPENSE		1,722.30
	512700 INJURY LEAVE EXPENSE		763.48
	515100 RETIREMENT PLANS EXPENSE	6,569.12	87,222.26
	515200 OASDI EXPENSE	7,004.04	90,611.32
	515400 LIFE & ACCIDENT INS EXP	47.60	575.73
	515500 HEALTH INSURANCE EXPENSE	20,982.40	239,747.87
	Major Account 510000 Total	132,428.34	1,673,476.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.14
	522100 DUES & SUBSCRIPTION EXP	1,400.00	2,030.60
	522201 CONF REG - CEU'S		438.00
	523101 FUEL	84,908.77	228,645.10
	523102 ELECTRICITY	19,049.43	220,648.37
	523103 WATER	15,854.24	180,940.16
	525500 RENT EXP-OTHER PERS PROP	51.90	1,992.37
	526100 REP & MAINT-REAL PROPERT	62,201.00	69,298.60
	526104 R & M CONT-BLDGS	12,364.82	48,601.22
	527200 REP & MAINT-MOTOR VEHICL		4,582.89
	527500 REP & MAINT-COMM EQUIP		3,428.17
	527600 REP & MAINT-HOUSE/INST E	4,006.24	38,361.05
	527601 REP & MAINT-HOUSE/INST E		285.15
	527800 REP & MAINT-OTHER PROPER		82.72
	533100 HOUSEHOLD & INSTIT EXP	494.40	3,557.69
	533103 CLEANING SUPPLIES		33.00
	534500 AGRICULTURAL SUPPLIES EX	792.45	6,145.28
	534601 EDUCATIONAL		187.90
	534700 ENG TECH & COMM SUP EXP		71.96
	534800 CONST & MAINT SUP EXP	12,837.49	223,742.86
	538100 VEHICLE & EQUIP SUP EXP	1,393.86	10,942.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	495.00	7,126.96
	542500 ENG & ARCH SERVICES		224.40
	548600 PEST CONTROL	808.34	5,165.46
	548700 REFUSE/RECYCLING	1,009.76	12,307.78
	549200 JANITORIAL SERVICES		2,309.01
	559100 OTHER OPERATING EXP	1.40	844.79
	Major Account 520000 Total	217,666.30	1,072,218.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		755.00
	Major Account 580000 Total		755.00
	Fund 10000 Expenditures Total	350,094.64	2,746,449.65
	Subprogram Expenditures	350,094.64	2,746,449.65

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,797.77	831,838.75
	511300 OVERTIME PAYMENTS	3,149.66	35,153.32
	511400 ON CALL PAY		110.57
	511800 COMPENSATORY TIME PAID	737.58	10,890.65
	512100 VACATION LEAVE EXPENSE	4,803.94	64,552.85
	512200 SICK LEAVE EXPENSE	4,081.62	54,624.47
	512300 HOLIDAY LEAVE EXPENSE	3,921.26	46,081.77
	512500 FUNERAL LEAVE EXPENSE		446.75
	512700 INJURY LEAVE EXPENSE		268.07
	515100 RETIREMENT PLANS EXPENSE	4,563.88	65,178.26
	515200 OASDI EXPENSE	5,798.60	74,939.25
	515400 LIFE & ACCIDENT INS EXP	42.00	521.15
	515500 HEALTH INSURANCE EXPENSE	17,508.98	190,192.68
	516400 UNEMPLOYM COMP INS EXP	2,240.00	12,371.62
	Major Account 510000 Total	111,645.29	1,387,170.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,369.79	21,317.47
	522100 DUES & SUBSCRIPTION EXP		184.60
	522201 CONF REG - CEU'S	35.00	35.00
	527101 R & M CONT-OF EQUIP	210.00	605.00
	527800 REP & MAINT-OTHER PROPER		136.54
	531100 OFFICE SUPPLIES EXPENSE	967.01	15,288.99
	533100 HOUSEHOLD & INSTIT EXP		1,080.38
	534601 EDUCATIONAL		51.00
	534602 RECREATIONAL	147.67	5,280.37
	535103 GEN-MEDICAL SUPPLIES	517.82	6,750.41
	548700 REFUSE/RECYCLING		165.74
	554900 OTHER CONTRACTUAL SERVICES	160.00	3,780.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		133.63
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,128.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		249.61
	Major Account 520000 Total	4,407.29	56,226.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.97
	574500 PERSONAL VEHICLE MILEAGE		119.25
	Major Account 570000 Total		251.22
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,890.96	29,290.24
	Major Account 580000 Total	2,890.96	29,290.24
	Fund 10000 Expenditures Total	118,943.54	1,472,938.60
	Subprogram Expenditures	118,943.54	1,472,938.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.32
	533100 HOUSEHOLD & INSTIT EXP	619.37	8,202.71
	533102 INMATE CLOTHING	12,210.14	100,032.93
	533103 CLEANING SUPPLIES	16,334.54	155,664.43
	533104 FOOD SERVICE SUPPLIES	4,489.40	60,456.20
	533107 CELL/DORM SUPPLIES	5,661.58	68,369.28
	533108 CANTEEN RESALE		261.96
	533110 STAFF CLOTHING -FOOD SER		339.40
	533900 FOOD EXPENSE	57.83	57.83
	533901 FOOD - STAPLES	38,004.46	487,290.12
	533902 FOOD - MEAT	16,166.59	179,827.75
	533903 FOOD - DAIRY	9,709.57	124,314.43
	533904 FOOD - PRODUCE	6,383.33	66,062.46
	533905 FOOD - BREAD	4,274.82	53,050.17
	554902 CONTRACT LAUNDRY SERVICES	53,832.48	242,049.12
	559101 TRANS COSTS STATE WARDS	566.20	5,809.10
	559103 INMATE WAGES	40,577.90	461,656.54
	Major Account 520000 Total	<u>208,888.21</u>	<u>2,013,486.75</u>
	Fund 10000 Expenditures Total	208,888.21	2,013,486.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,667.55-	15,140.01-
	471102 NON TAX MEAL TICKETS		5,395.00-
	471107 MISC SERVICES	2.37-	28.53-
	472100 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	<u>1,669.92-</u>	<u>20,903.54-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.69-
	Major Account 480000 Total		<u>1.69-</u>
	Fund 24690 Revenue Total	<u>1,669.92-</u>	<u>20,905.23-</u>
	Subprogram Revenues	<u>1,669.92-</u>	<u>20,905.23-</u>
	Subprogram Expenditures	<u>208,888.21</u>	<u>2,013,486.75</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,317.52	8,282,805.24
	511200 TEMPORARY SALARIES-WAGE		33.16
	511300 OVERTIME PAYMENTS	56,708.99	851,496.60
	511400 ON CALL PAY	66.10	1,153.29
	511500 SHIFT DIFFERENTIAL PYMT	13,807.45	173,675.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,275.07	149,411.36
	512100 VACATION LEAVE EXPENSE	53,268.46	594,228.05
	512200 SICK LEAVE EXPENSE	31,878.39	392,460.77
	512300 HOLIDAY LEAVE EXPENSE	39,772.38	450,306.80
	512400 MILITARY LEAVE EXPENSE	4,802.78	36,407.00
	512500 FUNERAL LEAVE EXPENSE	934.81	8,363.60
	512600 CIVIL LEAVE EXPENSE		248.10
	512700 INJURY LEAVE EXPENSE		3,802.96
	512800 ADMINISTRATIVE LEAVE EXP	217.87	217.87
	515100 RETIREMENT PLANS EXPENSE	48,284.41	633,346.19
	515200 OASDI EXPENSE	61,745.13	791,355.55
	515400 LIFE & ACCIDENT INS EXP	439.83	5,098.32
	515500 HEALTH INSURANCE EXPENSE	174,313.37	1,871,343.05
	516400 UNEMPLOYM COMP INS EXP	6,406.06	19,898.84
	519100 OTHER PERSONAL SERV EXP		43.49
	Major Account 510000 Total	1,155,238.62	14,266,129.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.07	989.74
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S		1,839.00
	527500 REP & MAINT-COMM EQUIP		1,613.55
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	527800 REP & MAINT-OTHER PROPER		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,961.65
	533100 HOUSEHOLD & INSTIT EXP	87.92	1,673.71
	533103 CLEANING SUPPLIES		30.00
	533106 STAFF CLOTHING	70.00	555.00
	534601 EDUCATIONAL		53.85
	534700 ENG TECH & COMM SUP EXP		2,734.90
	534800 CONST & MAINT SUP EXP		1,156.44
	534900 MISCELLANEOUS SUP EXP		69.84
	534907 SECURITY SUPPLIES	1,638.87	14,923.24

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		27.49
	538102 GAS/OIL FSP & CSI		65.31
	546800 VETERINARY SERVICES		373.38
	548700 REFUSE/RECYCLING		24.18
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		470.75
	559104 UNIFORM CLEANING ETC	290.28	1,275.38
	Major Account 520000 Total	2,181.14	30,089.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.28
	571102 Board & Lodging - Security Aud		63.25
	574500 PERSONAL VEHICLE MILEAGE		45.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		538.28
	Fund 10000 Expenditures Total	1,157,419.76	14,296,757.68
	Subprogram Expenditures	1,157,419.76	14,296,757.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,745.78	688,709.95
	511300 OVERTIME PAYMENTS	286.90	2,531.96
	511800 COMPENSATORY TIME PAID	256.99	2,197.35
	512100 VACATION LEAVE EXPENSE	3,459.45	61,891.54
	512200 SICK LEAVE EXPENSE	2,123.59	24,861.56
	512300 HOLIDAY LEAVE EXPENSE	2,962.37	37,808.45
	512400 MILITARY LEAVE EXPENSE		4,009.42
	512500 FUNERAL LEAVE EXPENSE		1,465.58
	512700 INJURY LEAVE EXPENSE		345.95
	515100 RETIREMENT PLANS EXPENSE	3,978.07	55,620.77
	515200 OASDI EXPENSE	4,323.53	60,436.99
	515400 LIFE & ACCIDENT INS EXP	33.60	406.42
	515500 HEALTH INSURANCE EXPENSE	11,373.58	129,622.67
	516300 EMPLOYEE ASSISTANCE PRO		6,166.64
	516500 WORKERS COMP PREMIUMS		208,892.57
	Major Account 510000 Total	79,543.86	1,284,967.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.62	12,653.11
	521200 COM EXPENSE - VOICE/DATA	22,438.97	92,712.89
	521290 COM EXPENSE - DATA ONLY	3,860.71	12,712.74
	521300 FREIGHT EXPENSE		13.99
	521400 DATA PROCESSING EXPENSE	7,560.43	29,425.58
	521500 PUBLICATION & PRINT EXP	3,694.00-	34,545.06
	521901 AWARDS - STAFF	87.95	815.90
	522100 DUES & SUBSCRIPTION EXP	35.00-	220.00
	522202 CONF REG - NON-CEU'S		79.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E		354.70
	531100 OFFICE SUPPLIES EXPENSE	1,937.69	29,396.83
	533100 HOUSEHOLD & INSTIT EXP	161.25	795.73
	533104 FOOD SERVICE SUPPLIES		8.30
	533900 FOOD EXPENSE		98.05
	534601 EDUCATIONAL		386.76
	534700 ENG TECH & COMM SUP EXP	1,496.17	2,236.73
	534900 MISCELLANEOUS SUP EXP		15.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		215.88
	538102 GAS/OIL FSP & CSI	515.82	10,036.64
	539200 DEBT SERVICE EXPENSE		10,314.48
	541100 ACCTG & AUDITING SERVICES		22,438.78
	541700 LEGAL RELATED EXPENSE	234.00	967.25
	542100 SOS TEMP SERV - PERSONNEL		25,686.23
	542200 SOS TEMP SERV - OUTSIDE		491.30
	545200 MEDICAL ASSESSMENT SERV		140.00
	548700 REFUSE/RECYCLING	243.12	603.72
	554900 OTHER CONTRACTUAL SERVICES	8,858.46	18,903.45
	556100 INSURANCE EXPENSE		41,447.66
	559100 OTHER OPERATING EXP		677.23
	559106 ADVERTISING	648.34	6,356.85
	Major Account 520000 Total	45,342.53	355,875.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	572100 COMMERCIAL TRANSPORTATIO		312.40
	573100 STATE-OWNED TRANSPORT	6,088.64	22,588.06
	Major Account 570000 Total	6,088.64	22,955.46
	Fund 10000 Expenditures Total	130,975.03	1,663,799.14
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	471106 REV FROM OFFENDERS - SVCS	487.89-	7,559.02-
	471107 MISC SERVICES	31.33-	159.35-
	472103 NONTAXABLE SALES-SUP/SVC		23.00-
	472105 TAXABLE SALES COPIES	134.39-	2,422.07-
	Major Account 470000 Total	653.61-	10,538.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.28-	28.67-
	Major Account 480000 Total	3.28-	28.67-
	Fund 24690 Revenue Total	656.89-	10,567.11-
	Subprogram Revenues	656.89-	10,567.11-
	Subprogram Expenditures	130,975.03	1,663,799.14

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.36-	1,385.45-
	471101 SALE OF SERVICES	28.00-	3,353.00-
	471107 MISC SERVICES	41.88-	411.38-
	472100 SALE OF SUP & MAT	536.00-	5,064.99-
	472103 \	327.05-	2,434.86-
	Major Account 470000 Total	1,106.29-	12,649.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		452.00-
	Major Account 480000 Total		452.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,933.28-
	Major Account 490000 Total		1,933.28-
	Fund 64650 Revenue Total	1,106.29-	15,034.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	189.64
	521500 PUBLICATION & PRINT EXP	6.55	170.98
	521800 CASH SHORT ADJUSTMENT		2.00
	521900 AWARDS EXPENSE		222.10
	522100 DUES & SUBSCRIPTION EXP	144.00	289.97
	525500 RENT EXP-OTHER PERS PROP		121.50
	531100 OFFICE SUPPLIES EXPENSE		28.72
	531500 SUPPLIES USED FOR PRODUC	9.90	9.90
	533100 HOUSEHOLD & INSTIT EXP		83.88
	533900 FOOD EXPENSE	117.92	824.34
	534602 RECREATIONAL	928.88	5,636.58
	534900 MISCELLANEOUS SUP EXP		177.25
	559100 OTHER OPERATING EXP	482.46	4,683.26
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	1,702.66	12,449.12
	Fund 64650 Expenditures Total	1,702.66	12,449.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,134.00-	2,779.00-
	Major Account 460000 Total	1,134.00-	2,779.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471101 SALE OF SERVICES	214.00-	2,083.50-
	472103 NONTAXABLE SALES-SUP/SVC		1,179.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	214.00-	3,277.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.00-
	Major Account 480000 Total		226.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		648.22-
	Major Account 490000 Total		648.22-
	Fund 64652 Revenue Total	1,348.00-	6,930.97-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	90.21
	521500 PUBLICATION & PRINT EXP	33.17	155.95
	521902 AWARDS EXP - INMATES		366.76
	522100 DUES & SUBSCRIPTION EXP		875.00
	533100 HOUSEHOLD & INSTIT EXP		171.84
	533108 CANTEEN RESALE		54.40
	533900 FOOD EXPENSE	57.72	738.99
	534602 RECREATIONAL	112.84	1,675.89
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	216.46	4,879.04
	Fund 64652 Expenditures Total	216.46	4,879.04
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		487.73-
	Major Account 480000 Total		487.73-
	Fund 64659 Revenue Total		487.73-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.00	29.40
	534600 ED & RECREATIONAL SUP EX		9.50
	534602 RECREATIONAL		20.93
	Major Account 520000 Total	8.00	59.83
	Fund 64659 Expenditures Total	8.00	59.83
64660 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471107 MISC SERVICES	120.00-	460.00-
	Major Account 470000 Total	120.00-	520.00-
	Fund 64660 Revenue Total	120.00-	520.00-
	Expenditures		
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00
	Subprogram Revenues	<u>2,574.29</u>	<u>22,973.66</u>
	Subprogram Expenditures	<u>1,927.12</u>	<u>17,467.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	853.78-	8,992.85-
	471107 MISC SERVICES	599.52-	7,284.71-
	472100 SALE OF SUP & MAT	16,204.26-	161,412.05-
	472102 SALE OF SUP & MAT	13,384.80	261.60-
	472103 SALE OF SUP & MAT	79,858.95-	770,142.33-
	472109 SALE OF SUP & MAT		9,503.00-
	Major Account 470000 Total	84,131.71-	957,596.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.92-	20,614.76-
	Major Account 480000 Total	1,518.92-	20,614.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,640.03-
	493200 OPERATING TRANSFERS OUT		200,882.61
	Major Account 490000 Total		99,242.58
	Fund 64641 Revenue Total	85,650.63-	878,968.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.18	120,778.17
	511300 OVERTIME PAYMENTS	463.85	3,637.40
	511800 COMPENSATORY TIME PAID	36.49	1,474.91
	512100 VACATION LEAVE EXPENSE	1,019.01	7,580.20
	512200 SICK LEAVE EXPENSE	465.34	7,246.67
	512300 HOLIDAY LEAVE EXPENSE	493.15	6,182.41
	512700 INJURY LEAVE EXPENSE		91.77
	515100 RETIREMENT PLANS EXPENSE	382.10	6,159.97
	515200 OASDI EXPENSE	808.62	10,664.19
	515400 LIFE & ACCIDENT INS EXP	7.70	89.64
	515500 HEALTH INSURANCE EXPENSE	1,586.57	23,424.64
	Major Account 510000 Total	13,883.01	187,329.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.79
	531100 OFFICE SUPPLIES EXPENSE		27.04
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP		3,531.14
	533102 INMATE CLOTHING	285.33	285.33
	533104 FOOD SERVICE SUPPLIES		119.70-
	533108 CANTEEN RESALE	93,334.21	716,966.99
	533900 FOOD EXPENSE		62.40
	542200 SOS TEMP SERV - OUTSIDE		1,921.85

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>93,619.54</u>	<u>723,088.84</u>
	Fund 64641 Expenditures Total	<u>107,502.55</u>	<u>910,418.81</u>
	Subprogram Revenues	<u>85,650.63</u>	<u>878,968.72</u>
	Subprogram Expenditures	<u>107,502.55</u>	<u>910,418.81</u>
	Program Revenues	<u>90,551.73</u>	<u>933,414.72</u>
	Program Expenditures	<u>2,075,750.85</u>	<u>23,121,318.62</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,851.92	102,302.70
	511300 OVERTIME PAYMENTS		18.72
	511400 ON CALL PAY		49.62
	511800 COMPENSATORY TIME PAID	93.06	727.54
	512100 VACATION LEAVE EXPENSE	888.77	8,486.49
	512200 SICK LEAVE EXPENSE	125.10	2,607.77
	512300 HOLIDAY LEAVE EXPENSE	501.26	5,352.29
	512500 FUNERAL LEAVE EXPENSE		177.18
	515100 RETIREMENT PLANS EXPENSE	661.61	8,369.11
	515200 OASDI EXPENSE	690.35	8,816.78
	515400 LIFE & ACCIDENT INS EXP	5.60	62.63
	515500 HEALTH INSURANCE EXPENSE	2,767.80	26,052.39
	Major Account 510000 Total	13,585.47	163,023.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		94.00
	522202 CONF REG - NON-CEU'S		110.00
	523101 FUEL		103,960.01
	523102 ELECTRICITY	18,084.30	101,993.84
	523103 WATER	3,015.66	14,660.37
	525500 RENT EXP-OTHER PERS PROP	318.10	336.91
	526100 REP & MAINT-REAL PROPERT	205.28	4,984.49
	526104 R & M CONT-BLDGS	190.00	1,926.10
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E	639.00	875.61
	527601 REP & MAINT-HOUSE/INST E		83.75
	531100 OFFICE SUPPLIES EXPENSE		394.22
	533100 HOUSEHOLD & INSTIT EXP	294.00	2,516.91
	533103 CLEANING SUPPLIES		10.50
	533106 STAFF CLOTHING		80.95
	534500 AGRICULTURAL SUPPLIES EX	315.69	604.09
	534601 EDUCATIONAL		266.00
	534800 CONST & MAINT SUP EXP	1,289.18	11,730.27
	534900 MISCELLANEOUS SUP EXP		43.83
	534907 SECURITY SUPPLIES	5.94	158.20
	538100 VEHICLE & EQUIP SUP EXP		489.94
	545000 LABORATORY SERVICES	189.00	1,435.00
	548600 PEST CONTROL	400.00	4,100.00
	548700 REFUSE/RECYCLING	2,401.00	6,977.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6.00
	559106 ADVERTISING		106.80
	Major Account 520000 Total	27,347.15	258,195.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.13
	Major Account 570000 Total		70.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,323.09
	Major Account 580000 Total		8,323.09
	Fund 10000 Expenditures Total	40,932.62	429,611.73
	Subprogram Expenditures	40,932.62	429,611.73

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,667.61	225,805.33
	511300 OVERTIME PAYMENTS	1,988.14	18,674.32
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID	89.90	1,475.23
	512100 VACATION LEAVE EXPENSE	3,264.41	16,169.24
	512200 SICK LEAVE EXPENSE	344.53	7,069.74
	512300 HOLIDAY LEAVE EXPENSE	1,081.07	12,464.21
	512500 FUNERAL LEAVE EXPENSE	280.05	393.37
	512700 INJURY LEAVE EXPENSE		53.81
	515100 RETIREMENT PLANS EXPENSE	1,167.23	14,895.12
	515200 OASDI EXPENSE	1,706.63	20,369.71
	515400 LIFE & ACCIDENT INS EXP	13.28	141.23
	515500 HEALTH INSURANCE EXPENSE	2,249.21	36,857.13
	Major Account 510000 Total	28,852.06	354,370.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	1,088.66	9,613.77
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		94.50
	531100 OFFICE SUPPLIES EXPENSE	669.01	16,996.71
	532100 NON-CAPITALIZED EQUIP PU		299.98
	533100 HOUSEHOLD & INSTIT EXP	10.87	761.56
	533900 FOOD EXPENSE		1.36-
	534601 EDUCATIONAL		89.85
	534602 RECREATIONAL		30.95
	534800 CONST & MAINT SUP EXP	7.86	123.71
	534900 MISCELLANEOUS SUP EXP		226.48
	534907 SECURITY SUPPLIES		64.79
	535103 GEN-MEDICAL SUPPLIES		142.50
	554900 OTHER CONTRACTUAL SERVICES		42.40
	559100 OTHER OPERATING EXP		10.00
	559106 ADVERTISING		224.06
	559108 RELIGIOUS ITEMS - ESSENTIAL	40.40	250.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.78
	Major Account 520000 Total	1,816.80	29,055.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.17
	574500 PERSONAL VEHICLE MILEAGE		91.13

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		129.30
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	5,890.75	33,314.47
	Major Account 580000 Total	5,890.75	33,314.47
	Fund 10000 Expenditures Total	36,559.61	416,869.09
	Subprogram Expenditures	36,559.61	416,869.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		995.00
	527600 REP & MAINT-HOUSE/INST E		152.54
	533100 HOUSEHOLD & INSTIT EXP	1,157.70	20,865.40
	533102 INMATE CLOTHING	18,041.26	79,065.73
	533103 CLEANING SUPPLIES	5,145.34	40,103.77
	533104 FOOD SERVICE SUPPLIES	408.61	13,706.12
	533107 CELL/DORM SUPPLIES	2,013.00	21,299.81
	533901 FOOD - STAPLES	11,175.13	110,198.51
	533902 FOOD - MEAT	2,916.29	65,123.13
	533903 FOOD - DAIRY	3,173.44	37,547.29
	533904 FOOD - PRODUCE	1,670.43	20,352.63
	533905 FOOD - BREAD	1,375.80	9,848.42
	554900 OTHER CONTRACTUAL SERVICES		7,324.50
	559101 TRANS COSTS STATE WARDS	292.00	2,585.58
	559103 INMATE WAGES	8,209.86	93,968.74
	Major Account 520000 Total	55,578.86	523,137.17
	Fund 10000 Expenditures Total	55,578.86	523,137.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	6,095.00-
	471107 MISC SERVICES	5.90-	32.97-
	471108 SAFEKEEPERS SERVICES	10,204.38-	124,611.44-
	Major Account 470000 Total	11,530.28-	130,739.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.08-
	Major Account 480000 Total		37.08-
	Fund 24690 Revenue Total	11,530.28-	130,776.49-
	Subprogram Revenues	11,530.28-	130,776.49-
	Subprogram Expenditures	55,578.86	523,137.17

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		557.26
	Major Account 480000 Total		557.26
	Fund 10000 Revenue Total		557.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,683.23	161,766.37
	511300 OVERTIME PAYMENTS	212.73	246.76
	511800 COMPENSATORY TIME PAID	75.22	2,705.50
	512100 VACATION LEAVE EXPENSE		8,534.74
	512200 SICK LEAVE EXPENSE	304.74	9,139.86
	512300 HOLIDAY LEAVE EXPENSE	687.53	8,778.48
	515100 RETIREMENT PLANS EXPENSE	992.79	13,744.49
	515200 OASDI EXPENSE	1,011.52	13,556.66
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,122.50	28,821.78
	Major Account 510000 Total	18,095.86	247,361.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.00	126.00
	521300 FREIGHT EXPENSE		12.28
	521902 AWARDS EXP - INMATES		120.00
	522202 CONF REG - NONCEU'S		45.00
	527600 REP & MAINT-HOUSE/INST E		75.68
	527800 REP & MAINT-OTHER PROPER		25.00
	533100 HOUSEHOLD & INSTIT EXP	71.94	71.94
	533103 CLEANING SUPPLIES		45.44
	533104 FOOD SERVICE SUPPLIES	40.54	40.54
	533105 INMATE PERSONAL SUPPLIES	233.14	4,479.93
	533900 FOOD EXPENSE	47.53	3,990.50
	534601 EDUCATIONAL	10,635.11	16,726.75
	535104 DRUGS	35.08	46.60
	547100 EDUCATIONAL SERVICES		993.70
	554900 OTHER CONTRACTUAL SERVICES		20.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,084.34	26,879.36
	Fund 10000 Expenditures Total	29,180.20	274,241.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total		250.00-
	Subprogram Revenues		307.26
	Subprogram Expenditures	29,180.20	274,241.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		151,826.38	1,908,796.85
511300 OVERTIME PAYMENTS		23,231.33	229,012.38
511400 ON CALL PAY		16.60	339.27
511500 SHIFT DIFFERENTIAL PYMT		3,629.85	45,759.81
511800 COMPENSATORY TIME PAID		5,073.91	62,287.84
512100 VACATION LEAVE EXPENSE		10,140.20	121,842.91
512200 SICK LEAVE EXPENSE		4,501.25	99,926.53
512300 HOLIDAY LEAVE EXPENSE		9,786.70	106,602.98
512400 MILITARY LEAVE EXPENSE		829.50	3,610.80
512500 FUNERAL LEAVE EXPENSE		518.44	4,025.48
512700 INJURY LEAVE EXPENSE			1,188.28
515100 RETIREMENT PLANS EXPENSE		11,364.87	142,939.40
515200 OASDI EXPENSE		14,888.46	185,303.62
515400 LIFE & ACCIDENT INS EXP		102.76	1,184.27
515500 HEALTH INSURANCE EXPENSE		44,113.02	481,155.22
516400 UNEMPLOYM COMP INS EXP			1,217.49
Major Account 510000 Total		<u>280,023.27</u>	<u>3,395,193.13</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		401.64	2,419.45
522202 CONF REG - NON-CEU'S			275.00
527101 R & M CONT-OF EQUIP			10.00
527500 REP & MAINT-COMM EQUIP		92.67	259.44
531100 OFFICE SUPPLIES EXPENSE			366.25
533100 HOUSEHOLD & INSTIT EXP			152.54
533106 STAFF CLOTHING			241.75
534900 MISCELLANEOUS SUP EXP		15.84	27.52
534907 SECURITY SUPPLIES		525.50	11,108.22
535103 GEN-MEDICAL SUPPLIES			330.23
537100 LABORATORY SUP EXP			123.58
559104 UNIFORM CLEANING ETC		45.84	202.97
559106 ADVERTISING			94.62
Major Account 520000 Total		<u>1,081.49</u>	<u>15,611.57</u>
570000 Travel Expenses			
571100 BOARD & LODGING			105.29
574500 PERSONAL VEHICLE MILEAGE		44.55	188.73
Major Account 570000 Total		<u>44.55</u>	<u>294.02</u>
Fund 10000 Expenditures Total		<u>281,149.31</u>	<u>3,411,098.72</u>
Subprogram Expenditures		<u>281,149.31</u>	<u>3,411,098.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.30-	6.30-
	Major Account 470000 Total	6.30-	6.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenue Total	6.30-	906.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,086.99	387,488.20
	511300 OVERTIME PAYMENTS	312.58	4,663.16
	511400 ON CALL PAY		26.05
	511800 COMPENSATORY TIME PAID	3.72	533.88
	512100 VACATION LEAVE EXPENSE	2,624.68	38,685.75
	512200 SICK LEAVE EXPENSE	622.83	13,950.71
	512300 HOLIDAY LEAVE EXPENSE	1,725.31	21,488.72
	512500 FUNERAL LEAVE EXPENSE		160.69
	512700 INJURY LEAVE EXPENSE	322.26	322.26
	515100 RETIREMENT PLANS EXPENSE	2,470.09	30,078.81
	515200 OASDI EXPENSE	2,537.68	34,480.55
	515400 LIFE & ACCIDENT INS EXP	15.40	190.40
	515500 HEALTH INSURANCE EXPENSE	4,975.70	54,121.78
	516300 EMPLOYEE ASSISTANCE PRO		1,575.84
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		47,971.16
	Major Account 510000 Total	44,697.24	637,417.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	5,011.80
	521200 COM EXPENSE - VOICE/DATA	2,898.64	27,775.18
	521290 COM EXPENSE - DATA ONLY	3,354.75	11,921.13
	521300 FREIGHT EXPENSE	819.84	8,456.90
	521400 DATA PROCESSING EXPENSE	1,716.95	4,083.81
	521500 PUBLICATION & PRINT EXP	1,118.00-	11,613.29
	521901 AWARDS - STAFF		441.00
	522100 DUES & SUBSCRIPTION EXP	25.00	290.00
	527100 REP & MAINT-OFFICE EQUIP		94.50
	527200 REP & MAINT-MOTOR VEHICL	43.80	43.80
	527500 REP & MAINT-COMM EQUIP		53.50
	531100 OFFICE SUPPLIES EXPENSE		949.00
	532100 NON-CAPITALIZED EQUIP PU		2,809.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,492.97
	534900 MISCELLANEOUS SUP EXP		148.00
	538102 GAS/OIL FSP & CSI	467.24	942.31
	538103 PARTS SUPPLIES		51.65
	539200 DEBT SERVICE EXPENSE		2,188.63
	541100 ACCTG & AUDITING SERVICES		5,170.46
	541700 LEGAL RELATED EXPENSE		41.25
	548700 REFUSE/RECYCLING	40.80	150.45
	554900 OTHER CONTRACTUAL SERVICES	497.79	4,593.86
	555200 SOFTWARE - NEW PURCHASES		4,082.24
	556100 INSURANCE EXPENSE		5,100.43
	559100 OTHER OPERATING EXP		100.00
	559106 ADVERTISING	176.00	2,612.02
	Major Account 520000 Total	9,922.81	102,217.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	752.23
	571102 Board & Lodging - Security Aud		187.69
	573100 STATE-OWNED TRANSPORT	2,318.79	16,092.45
	574500 PERSONAL VEHICLE MILEAGE	126.36	3,006.44
	574501 Pers Vehcile Mileage - Preserv	422.82	3,158.83
	574502 Pers Vehcile Mileage - Sec Aud		319.24
	575102 Misc Travel Exp - Sec Audits		20.00
	Major Account 570000 Total	3,267.97	23,536.88
	Fund 10000 Expenditures Total	57,888.02	763,172.42
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	267.37-	6,942.70-
	471107 MISC SERVICES	.03-	.72-
	472105 TAXABLE SALES COPIES	33.93-	500.30-
	Major Account 470000 Total	301.33-	7,443.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.70-
	Major Account 480000 Total		5.70-
	Fund 24690 Revenue Total	301.33-	7,449.42-
	Subprogram Revenues	307.63-	8,355.72-
	Subprogram Expenditures	57,888.02	763,172.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,601.39-
	Major Account 460000 Total		47,601.39-
	Fund 48130 Revenue Total		47,601.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.84	25,942.02
	511800 COMPENSATORY TIME PAID	11.66	19.96
	512100 VACATION LEAVE EXPENSE		457.93
	512200 SICK LEAVE EXPENSE	466.44	1,841.53
	512300 HOLIDAY LEAVE EXPENSE	186.58	1,473.19
	512800 ADMINISTRATIVE LEAVE EXP		270.16
	515100 RETIREMENT PLANS EXPENSE	273.24	2,193.49
	515200 OASDI EXPENSE	268.09	2,129.35
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	659.16	6,166.56
	Major Account 510000 Total	4,933.41	40,508.19
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	483.95	483.95
	534601 EDUCATIONAL	4,947.38	9,016.60
	Major Account 520000 Total	5,431.33	9,500.55
	Fund 48130 Expenditures Total	10,364.74	50,008.74
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22.72
	Major Account 520000 Total		22.72
	Fund 48131 Expenditures Total		22.72
	Subprogram Revenues		47,601.39-
	Subprogram Expenditures	10,364.74	50,031.46

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	640.44-
	Major Account 480000 Total	36.00-	640.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenue Total	86.00-	690.44-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		10.00
	527800 REP & MAINT-OTHER PROPER		187.75
	533100 HOUSEHOLD & INSTIT EXP		137.18
	534601 EDUCATIONAL		45.59
	534602 RECREATIONAL		127.90
	534900 MISCELLANEOUS SUP EXP		116.17
	Major Account 520000 Total		624.59
	Fund 64650 Expenditures Total		624.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		237.50-
	Major Account 470000 Total		237.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenue Total	100.00-	337.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	534602 RECREATIONAL		387.47
	Major Account 520000 Total		435.47
	Fund 64652 Expenditures Total		435.47
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.95
	Major Account 520000 Total		12.72
	Fund 64659 Expenditures Total		12.72
	Subprogram Revenues	186.00-	1,027.94-
	Subprogram Expenditures		1,072.78

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	395.06-	3,084.37-
	471107 MISC SERVICES	10.51-	123.48-
	472100 SALE OF SUP & MAT	9,589.49-	90,652.57-
	472102 SALE OF SUP & MAT	1,154.00	730.10-
	472103 SALE OF SUP & MAT	17,557.49-	168,394.94-
	472109 SALE OF SUP & MAT		5,339.49-
	Major Account 470000 Total	26,398.55-	268,324.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70,643.03
	Major Account 490000 Total		70,643.03
	Fund 64641 Revenue Total	26,398.55-	197,681.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.25	25,930.93
	511300 OVERTIME PAYMENTS	28.39	362.81
	511800 COMPENSATORY TIME PAID	40.48	229.81
	512100 VACATION LEAVE EXPENSE	178.09	1,329.04
	512200 SICK LEAVE EXPENSE	138.11	1,209.42
	512300 HOLIDAY LEAVE EXPENSE	101.75	1,169.19
	512500 FUNERAL LEAVE EXPENSE		43.18
	515100 RETIREMENT PLANS EXPENSE	72.88	711.74
	515200 OASDI EXPENSE	162.98	2,083.86
	515400 LIFE & ACCIDENT INS EXP	1.42	14.41
	515500 HEALTH INSURANCE EXPENSE	223.24	2,788.83
	519100 OTHER PERSONAL SERV EXP		2.70
	Major Account 510000 Total	2,859.59	35,875.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.66
	531100 OFFICE SUPPLIES EXPENSE		169.38
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		647.99
	533108 CANTEEN RESALE	21,445.50	206,296.69
	534602 RECREATIONAL		400.56
	555200 SOFTWARE - NEW PURCHASES		344.27
	559100 OTHER OPERATING EXP	2.40-	12.44-
	Major Account 520000 Total	21,443.10	208,004.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,055.90
	Major Account 580000 Total		1,055.90

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS	580000 Capital Outlay		
	Fund 64641 Expenditures Total	<u>24,302.69</u>	<u>244,935.93</u>
	Subprogram Revenues	<u>26,398.55</u>	<u>197,681.92</u>
	Subprogram Expenditures	<u>24,302.69</u>	<u>244,935.93</u>
	Program Revenues	<u>38,422.46</u>	<u>385,136.20</u>
	Program Expenditures	<u>535,956.05</u>	<u>6,114,170.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.59	26,840.34
	511800 COMPENSATORY TIME PAID		157.52
	512100 VACATION LEAVE EXPENSE	94.89	2,391.87
	512200 SICK LEAVE EXPENSE	63.25	1,953.02
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,518.12
	515100 RETIREMENT PLANS EXPENSE	170.92	2,312.11
	515200 OASDI EXPENSE	193.57	2,513.86
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	2,896.13	37,703.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,481.26
	522100 DUES & SUBSCRIPTION EXP		15.00
	523101 FUEL	8,712.30	115,741.01
	523102 ELECTRICITY	9,727.63	34,240.29
	523103 WATER	6,420.74	68,982.97
	524600 RENT EXPENSE-BUILDINGS		5.00
	525500 RENT EXP-OTHER PERS PROP		256.62
	526100 REP & MAINT-REAL PROPERT	278.88	6,999.34
	526104 R & M CONT-BLDGS	60.84	3,448.98
	527100 REP & MAINT-OFFICE EQUIP		864.03
	527101 R & M CONT-OF EQUIP		83.00
	527200 REP & MAINT-MOTOR VEHICL		942.35
	527400 REP & MAINT-DATA PROC		2,033.56
	527500 REP & MAINT-COMM EQUIP		145.25
	527600 REP & MAINT-HOUSE/INST E	350.00	2,490.58
	527800 REP & MAINT-OTHER PROPER		193.08
	531100 OFFICE SUPPLIES EXPENSE		30.17
	533100 HOUSEHOLD & INSTIT EXP	85.22	437.22
	533103 CLEANING SUPPLIES	54.48	54.48
	533106 STAFF CLOTHING		59.98
	533109 STAFF CLOTHING - MAINT		121.96
	534500 AGRICULTURAL SUPPLIES EX		34.29
	534800 CONST & MAINT SUP EXP	1,505.58	38,693.95
	534907 SECURITY SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP		765.03
	538102 GAS/OIL FSP & CSI		1,071.28
	538103 PARTS SUPPLIES		61.14
	548600 PEST CONTROL	146.67	1,818.54

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	82.43	1,004.72
	554900 OTHER CONTRACTUAL SERVICES		127.65
	Major Account 520000 Total	<u>27,424.77</u>	<u>282,237.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 10000 Expenditures Total	<u>30,320.90</u>	<u>320,184.37</u>
	Subprogram Expenditures	<u>30,320.90</u>	<u>320,184.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,044.42	356,615.10
	511200 TEMPORARY SALARIES-WAGE		33.23-
	511300 OVERTIME PAYMENTS	225.26	8,009.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.39	3,541.02
	512100 VACATION LEAVE EXPENSE	2,735.78	36,234.27
	512200 SICK LEAVE EXPENSE	2,007.11	46,343.87
	512300 HOLIDAY LEAVE EXPENSE	1,779.57	20,968.50
	512600 CIVIL LEAVE EXPENSE		314.88
	512700 INJURY LEAVE EXPENSE		206.42
	515100 RETIREMENT PLANS EXPENSE	2,235.47	32,338.41
	515200 OASDI EXPENSE	2,507.13	33,701.67
	515400 LIFE & ACCIDENT INS EXP	19.60	219.61
	515500 HEALTH INSURANCE EXPENSE	8,904.08	96,386.50
	516400 UNEMPLOYM COMP INS EXP		5,252.00
	519100 OTHER PERSONAL SERV EXP		118.08
	Major Account 510000 Total	49,482.81	640,716.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.50	8,354.04
	522100 DUES & SUBSCRIPTION EXP		446.70
	522201 CONF REG - CEU'S	35.00	35.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527101 R & M CONT-OF EQUIP		325.00
	527500 REP & MAINT-COMM EQUIP		76.50
	531100 OFFICE SUPPLIES EXPENSE	47.81	631.09
	533100 HOUSEHOLD & INSTIT EXP		707.20
	533104 FOOD SERVICE SUPPLIES	992.72	2,293.37
	533106 STAFF CLOTHING		19.10
	534602 RECREATIONAL	384.95	587.96
	534800 CONST & MAINT SUP EXP		1,232.76
	535103 GEN-MEDICAL SUPPLIES	105.34	1,057.55
	542100 SOS TEMP SERV - PERSONNEL		921.03
	554900 OTHER CONTRACTUAL SERVICES		349.53
	559108 RELIGIOUS ITEMS - ESSENTIAL		125.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.90	37.90
	Major Account 520000 Total	1,993.22	18,010.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		83.92
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,046.02	27,950.67
	Major Account 580000 Total	4,046.02	27,950.67
	Fund 10000 Expenditures Total	55,522.05	686,760.99
	Subprogram Expenditures	55,522.05	686,760.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	277.34	5,559.48
	533102 INMATE CLOTHING	12,101.15	127,214.82
	533103 CLEANING SUPPLIES	2,164.97	34,954.23
	533104 FOOD SERVICE SUPPLIES	1,148.39	17,215.03
	533107 CELL/DORM SUPPLIES	2,170.64	35,065.36
	533901 FOOD - STAPLES	10,081.15	137,547.10
	533902 FOOD - MEAT	6,213.07	60,117.17
	533903 FOOD - DAIRY	3,541.01	38,150.08
	533904 FOOD - PRODUCE	2,544.83	26,136.62
	533905 FOOD - BREAD	1,954.94	16,692.91
	534901 GARDEN SUPPLIES	41.73	223.53
	554902 CONTRACT LAUNDRY SERVICES	10,765.12	47,100.92
	559101 TRANS COSTS STATE WARDS	25.50	315.12
	559103 INMATE WAGES	3,246.45	38,008.97
	Major Account 520000 Total	56,276.29	584,301.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	572100 COMMERCIAL TRANSPORTATIO		15.00
	Major Account 570000 Total	120.00	135.00
	Fund 10000 Expenditures Total	56,396.29	584,436.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	44,093.00-	578,266.02-
	Major Account 470000 Total	44,093.00-	578,266.02-
	Fund 24690 Revenue Total	44,093.00-	578,266.02-
	Subprogram Revenues	44,093.00-	578,266.02-
	Subprogram Expenditures	56,396.29	584,436.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,753.12	2,628,553.38
	511300 OVERTIME PAYMENTS	15,014.86	190,407.27
	511400 ON CALL PAY		61.40
	511500 SHIFT DIFFERENTIAL PYMT	4,379.46	56,720.07
	511800 COMPENSATORY TIME PAID	8,125.13	77,127.30
	512100 VACATION LEAVE EXPENSE	15,392.61	198,136.98
	512200 SICK LEAVE EXPENSE	10,766.85	165,572.66
	512300 HOLIDAY LEAVE EXPENSE	12,532.40	144,023.99
	512400 MILITARY LEAVE EXPENSE	1,157.38	3,690.08
	512500 FUNERAL LEAVE EXPENSE	212.93	4,064.12
	512600 CIVIL LEAVE EXPENSE		545.16
	512700 INJURY LEAVE EXPENSE		1,622.62
	515100 RETIREMENT PLANS EXPENSE	15,168.94	212,063.51
	515200 OASDI EXPENSE	19,674.52	251,722.58
	515400 LIFE & ACCIDENT INS EXP	137.73	1,696.33
	515500 HEALTH INSURANCE EXPENSE	47,062.11	551,570.95
	516400 UNEMPLOYM COMP INS EXP	1,728.00	5,159.00
	519100 OTHER PERSONAL SERV EXP		43.22
	Major Account 510000 Total	356,106.04	4,492,780.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA		1,343.07
	521500 PUBLICATION & PRINT EXP	57.83	448.87
	522201 CONF REG -CEU'S		49.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527101 R & M CONT-OF EQUIP		65.00
	527500 REP & MAINT-COMM EQUIP	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE		267.34
	533100 HOUSEHOLD & INSTIT EXP		175.79
	533103 CLEANING SUPPLIES		226.28
	533104 FOOD SERVICE SUPPLIES	94.54	94.54
	533106 STAFF CLOTHING		555.92
	534900 MISCELLANEOUS SUP EXP		118.75
	534907 SECURITY SUPPLIES	51.75	4,625.35
	548700 REFUSE/RECYCLING		10.00
	559104 UNIFORM CLEANING ETC	21.40	122.98
	Major Account 520000 Total	313.52	8,267.89
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.47
	Major Account 570000 Total		340.47
	Fund 10000 Expenditures Total	356,419.56	4,501,388.98
	Subprogram Expenditures	356,419.56	4,501,388.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,045.36	303,652.95
	511300 OVERTIME PAYMENTS		798.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		670.71
	512100 VACATION LEAVE EXPENSE	2,322.84	26,989.64
	512200 SICK LEAVE EXPENSE	530.62	16,731.58
	512300 HOLIDAY LEAVE EXPENSE	1,447.38	16,870.21
	512500 FUNERAL LEAVE EXPENSE		477.66
	515100 RETIREMENT PLANS EXPENSE	1,765.59	23,494.47
	515200 OASDI EXPENSE	2,068.25	26,818.58
	515400 LIFE & ACCIDENT INS EXP	12.60	155.54
	515500 HEALTH INSURANCE EXPENSE	4,734.54	52,299.85
	516300 EMPLOYEE ASSISTANCE PRO		1,897.53
	516500 WORKERS COMP PREMIUMS		64,794.84
	Major Account 510000 Total	36,927.18	536,152.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.01	3,508.03
	521200 COM EXPENSE - VOICE/DATA	5,660.38	27,665.91
	521290 COM EXPENSE - DATA ONLY	1,348.04	4,134.22
	521300 FREIGHT EXPENSE	898.88	7,547.68
	521400 DATA PROCESSING EXPENSE	4,005.92	15,646.35
	521500 PUBLICATION & PRINT EXP	1,878.35	43,156.74
	521901 AWARDS - STAFF	41.25	1,164.75
	522201 CONF REG - CEU'S		218.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	527100 REP & MAINT-OFFICE EQUIP		60.58
	527101 R & M CONT-OF EQUIP		146.30
	531100 OFFICE SUPPLIES EXPENSE	1,067.54	15,844.67
	533100 HOUSEHOLD & INSTIT EXP	195.09	614.88
	533103 CLEANING SUPPLIES	292.74	780.20
	534601 EDUCATIONAL		14.00
	534700 ENG TECH & COMM SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP		25.47
	539200 DEBT SERVICE EXPENSE		3,175.28
	541100 ACCTG & AUDITING SERVICES		6,755.21
	541700 LEGAL RELATED EXPENSE		84.50
	542100 SOS TEMP SERV - PERSONNEL	741.46	15,469.05
	542200 SOS TEMP SERV - OUTSIDE	434.97	2,444.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	565.10	5,676.74
	556100 INSURANCE EXPENSE		8,382.32
	559106 ADVERTISING	750.43	4,129.26
	Major Account 520000 Total	14,426.46	166,608.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	922.06
	572100 COMMERCIAL TRANSPORTATIO		838.40
	573100 STATE-OWNED TRANSPORT	422.53	7,750.22
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total	542.53	9,650.00
	Fund 10000 Expenditures Total	51,896.17	712,410.54
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.62-	5,937.98-
	471107 MISC SERVICES	.04-	66.73-
	472105 TAXABLE SALES COPIES	20.84-	416.81-
	Major Account 470000 Total	299.50-	6,421.52-
	Fund 24690 Revenue Total	299.50-	6,421.52-
	Subprogram Revenues	299.50-	6,421.52-
	Subprogram Expenditures	51,896.17	712,410.54
	Program Revenues	44,392.50-	584,687.54-
	Program Expenditures	550,554.97	6,805,181.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,519.68	399,480.04
	511300 OVERTIME PAYMENTS	175.48	2,032.69
	511400 ON CALL PAY	450.11	7,509.89
	511800 COMPENSATORY TIME PAID	381.58	6,330.57
	512100 VACATION LEAVE EXPENSE	3,099.41	33,649.89
	512200 SICK LEAVE EXPENSE	1,633.51	31,283.37
	512300 HOLIDAY LEAVE EXPENSE	1,867.92	22,477.13
	512500 FUNERAL LEAVE EXPENSE		940.63
	512600 CIVIL LEAVE EXPENSE		424.96
	512700 INJURY LEAVE EXPENSE		631.48
	515100 RETIREMENT PLANS EXPENSE	2,586.26	32,426.54
	515200 OASDI EXPENSE	2,735.20	36,797.31
	515400 LIFE & ACCIDENT INS EXP	22.40	260.40
	515500 HEALTH INSURANCE EXPENSE	8,295.20	82,578.72
	516400 UNEMPLOYM COMP INS EXP		1,485.00
	Major Account 510000 Total	51,766.75	658,308.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,207.04
	522100 DUES & SUBSCRIPTION EXP		473.00
	522202 CONF REG - NONCEU'S		110.00
	523101 FUEL	11,590.36	151,875.17
	523102 ELECTRICITY	15,215.13	241,612.47
	523103 WATER	10,042.71	107,896.51
	525500 RENT EXP-OTHER PERS PROP		567.38
	526100 REP & MAINT-REAL PROPERT		2,734.74
	526104 R & M CONT-BLDGS	146.67	6,157.82
	527101 R & M CONT-OF EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL		1,450.04
	527201 R & M CONT-MOTOR VEH		250.00
	527400 REP & MAINT-DATA PROC		411.40
	527500 REP & MAINT-COMM EQUIP		1,522.27
	527600 REP & MAINT-HOUSE/INST E	93.73	11,177.91
	527601 REP & MAINT-HOUSE/INST E	1,191.30	2,485.04
	527700 REP & MAINT-PHOTO/MEDIA	94.18	94.18
	527800 REP & MAINT-OTHER PROPER		110.87
	531100 OFFICE SUPPLIES EXPENSE		104.08
	533100 HOUSEHOLD & INSTIT EXP		948.55
	534500 AGRICULTURAL SUPPLIES EX	195.87	249.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		610.00
	534800 CONST & MAINT SUP EXP	6,196.36	63,166.93
	534900 MISCELLANEOUS SUP EXP		150.48
	534907 SECURITY SUPPLIES	119.99	742.99
	538100 VEHICLE & EQUIP SUP EXP	345.02	1,769.07
	538102 GAS/OIL FSP & CSI	976.05	3,112.93
	538103 PARTS SUPPLIES		91.82
	548600 PEST CONTROL	261.25	3,226.50
	548700 REFUSE/RECYCLING	370.93	4,521.21
	554900 OTHER CONTRACTUAL SERVICES	28.50	342.00
	559106 ADVERTISING		342.44
	Major Account 520000 Total	<u>46,868.05</u>	<u>611,774.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	573100 STATE-OWNED TRANSPORT		735.74
	Major Account 570000 Total		<u>790.74</u>
	Fund 10000 Expenditures Total	<u>98,634.80</u>	<u>1,270,873.70</u>
	Subprogram Expenditures	<u>98,634.80</u>	<u>1,270,873.70</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,145.76	560,419.12
	511300 OVERTIME PAYMENTS	4,867.77	47,785.66
	511800 COMPENSATORY TIME PAID	1,522.44	18,527.57
	512100 VACATION LEAVE EXPENSE	3,363.91	39,893.10
	512200 SICK LEAVE EXPENSE	1,984.20	26,990.50
	512300 HOLIDAY LEAVE EXPENSE	2,472.21	31,290.59
	512400 MILITARY LEAVE EXPENSE		1,990.08
	512500 FUNERAL LEAVE EXPENSE		760.31
	515100 RETIREMENT PLANS EXPENSE	3,644.43	45,946.39
	515200 OASDI EXPENSE	3,998.04	53,037.63
	515400 LIFE & ACCIDENT INS EXP	25.38	338.42
	515500 HEALTH INSURANCE EXPENSE	9,566.47	105,568.23
	519100 OTHER PERSONAL SERV EXP		191.66
	Major Account 510000 Total	<u>72,590.61</u>	<u>932,739.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	749.88	11,248.65
	522100 DUES & SUBSCRIPTION EXP		972.33
	527101 R & M CONT-OF EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,377.93	17,623.93
	533100 HOUSEHOLD & INSTIT EXP	254.95	2,671.03
	533103 CLEANING SUPPLIES		274.08
	533104 FOOD SERVICE SUPPLIES	1,700.55	3,870.34
	533106 STAFF CLOTHING		29.90
	534601 EDUCATIONAL		501.00
	534602 RECREATIONAL	492.59	1,655.92
	534800 CONST & MAINT SUP EXP		2,268.50
	534900 MISCELLANEOUS SUP EXP		422.68
	535103 GEN-MEDICAL SUPPLIES	49.74	2,176.23
	554900 OTHER CONTRACTUAL SERVICES	330.00	3,212.09
	559108 RELIGIOUS ITEMS - ESSENTIAL		548.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		363.98
	Major Account 520000 Total	<u>4,955.64</u>	<u>47,904.01</u>
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,981.00	26,653.73
	Major Account 580000 Total	<u>4,981.00</u>	<u>26,653.73</u>
	Fund 10000 Expenditures Total	<u>82,527.25</u>	<u>1,007,297.00</u>
	Subprogram Expenditures	<u>82,527.25</u>	<u>1,007,297.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.20	107.06
	533100 HOUSEHOLD & INSTIT EXP	773.21	4,906.15
	533102 INMATE CLOTHING	13,572.54	158,507.03
	533103 CLEANING SUPPLIES	4,828.43	59,424.59
	533104 FOOD SERVICE SUPPLIES	1,981.98	29,264.13
	533107 CELL/DORM SUPPLIES	2,911.36	37,675.95
	533901 FOOD - STAPLES	15,767.98	210,284.84
	533902 FOOD - MEAT	9,717.91	91,794.56
	533903 FOOD - DAIRY	5,538.40	59,492.99
	533904 FOOD - PRODUCE	3,980.28	40,413.90
	533905 FOOD - BREAD	3,057.71	25,600.31
	534800 CONST & MAINT SUP EXP		608.47
	534901 GARDEN SUPPLIES	65.27	349.62
	554902 CONTRACT LAUNDRY SERVICES	16,837.76	73,670.68
	559101 TRANS COSTS STATE WARDS	143.40	698.03
	559103 INMATE WAGES	14,053.81	183,354.61
	Major Account 520000 Total	<u>93,249.24</u>	<u>976,152.92</u>
	Fund 10000 Expenditures Total	93,249.24	976,152.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	3,402.54-
	471107 MISC SERVICES	1.35-	10.30-
	Major Account 470000 Total	<u>371.35-</u>	<u>3,412.84-</u>
	Fund 24690 Revenue Total	<u>371.35-</u>	<u>3,412.84-</u>
	Subprogram Revenues	<u>371.35-</u>	<u>3,412.84-</u>
	Subprogram Expenditures	<u>93,249.24</u>	<u>976,152.92</u>

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,990.16	4,308,351.22
	511300 OVERTIME PAYMENTS	18,344.35	259,810.67
	511500 SHIFT DIFFERENTIAL PYMT	7,123.06	88,315.47
	511800 COMPENSATORY TIME PAID	9,702.57	122,797.77
	512100 VACATION LEAVE EXPENSE	29,574.09	325,323.00
	512200 SICK LEAVE EXPENSE	13,796.74	216,555.01
	512300 HOLIDAY LEAVE EXPENSE	20,337.53	238,373.69
	512400 MILITARY LEAVE EXPENSE	2,315.17	16,345.36
	512500 FUNERAL LEAVE EXPENSE	1,104.36	6,866.79
	512600 CIVIL LEAVE EXPENSE	103.87	368.92
	512700 INJURY LEAVE EXPENSE		1,289.71
	512800 ADMINISTRATIVE LEAVE EXP	212.53	580.47
	512900 UNION ACTIVITY EXPENSE		132.21
	515100 RETIREMENT PLANS EXPENSE	27,029.68	357,000.60
	515200 OASDI EXPENSE	31,419.33	404,318.20
	515400 LIFE & ACCIDENT INS EXP	221.23	2,656.46
	515500 HEALTH INSURANCE EXPENSE	85,705.45	957,231.59
	516400 UNEMPLOYM COMP INS EXP	5,864.00	13,575.57
	519100 OTHER PERSONAL SERV EXP		988.27
	Major Account 510000 Total	587,844.12	7,320,880.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.10
	521901 AWARDS - STAFF		50.00
	522100 DUES & SUBSCRIPTION EXP	30.00	180.00
	522202 CONF REG - NON-CEU'S		210.00
	527500 REP & MAINT-COMM EQUIP	536.00	2,021.15
	531100 OFFICE SUPPLIES EXPENSE	375.55	2,175.74
	533100 HOUSEHOLD & INSTIT EXP		491.81
	533102 INMATE CLOTHING		210.00
	533103 CLEANING SUPPLIES		48.12
	533106 STAFF CLOTHING	70.00	825.64
	534602 RECREATIONAL		461.93
	534700 ENG TECH & COMM SUP EXP	38.10	554.09
	534800 CONST & MAINT SUP EXP		834.36
	534900 MISCELLANEOUS SUP EXP		58.72
	534905 SMALL TOOLS		93.20
	534907 SECURITY SUPPLIES	1,803.99	9,156.44
	535103 GEN-MEDICAL SUPPLIES		42.51

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		112.95
	538100 VEHICLE & EQUIP SUP EXP		35.94
	546800 VETERINARY SERVICES	50.90	1,310.39
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		1.94
	559104 UNIFORM CLEANING ETC	10.00	482.92
	Major Account 520000 Total	2,954.54	19,851.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.48	1,002.82
	571102 Board & Lodging - Security Aud		42.78
	572100 COMMERCIAL TRANSPORTATIO		62.50
	574500 PERSONAL VEHICLE MILEAGE		83.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	11.48	1,222.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	245.03	245.03
	Major Account 580000 Total	245.03	245.03
	Fund 10000 Expenditures Total	591,055.17	7,342,199.12
	Subprogram Expenditures	591,055.17	7,342,199.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,453.54	471,736.91
	511300 OVERTIME PAYMENTS		2,692.66
	511800 COMPENSATORY TIME PAID	245.67	4,772.39
	512100 VACATION LEAVE EXPENSE	3,162.32	45,055.29
	512200 SICK LEAVE EXPENSE	1,111.73	12,906.07
	512300 HOLIDAY LEAVE EXPENSE	2,144.80	25,629.96
	512500 FUNERAL LEAVE EXPENSE		487.64
	512700 INJURY LEAVE EXPENSE		202.07
	515100 RETIREMENT PLANS EXPENSE	3,023.92	39,020.54
	515200 OASDI EXPENSE	3,138.87	40,783.43
	515400 LIFE & ACCIDENT INS EXP	21.17	249.37
	515500 HEALTH INSURANCE EXPENSE	7,090.72	89,383.37
	516300 EMPLOYEE ASSISTANCE PRO		3,157.79
	516400 UNEMPLOYM COMP INS EXP	280.00	431.47
	516500 WORKERS COMP PREMIUMS		108,793.05
	Major Account 510000 Total	56,672.74	845,302.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.22	4,335.09
	521200 COM EXPENSE - VOICE/DATA	20,789.99	57,515.68
	521290 COM EXPENSE - DATA ONLY	2,283.52	7,283.39
	521400 DATA PROCESSING EXPENSE	3,349.39	12,985.54
	521500 PUBLICATION & PRINT EXP	806.00-	15,373.51
	521901 AWARDS - STAFF		638.85
	522100 DUES & SUBSCRIPTION EXP		226.95
	522202 CONF REG - NON-CEU'S		65.00
	522700 DEFICIENCY CLAIMS		70.58
	525500 RENT EXP-OTHER PERS PROP	233.65	1,117.65
	527100 REP & MAINT-OFFICE EQUIP	25.00	244.00
	527101 R & M CONT-OF EQUIP	910.00	1,499.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	134.50
	527400 REP & MAINT-DATA PROC		112.50
	527500 REP & MAINT-COMM EQUIP		378.65
	531100 OFFICE SUPPLIES EXPENSE	1,185.31	12,951.01
	532100 NON-CAPITALIZED EQUIP PU		145.18
	533100 HOUSEHOLD & INSTIT EXP	14.00	329.39
	534700 ENG TECH & COMM SUP EXP	342.40	342.40
	534800 CONST & MAINT SUP EXP		154.05
	538100 VEHICLE & EQUIP SUP EXP		17.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	450.13	2,630.18
	538103 PARTS SUPPLIES		13.93
	539200 DEBT SERVICE EXPENSE		5,260.96
	541100 ACCTG & AUDITING SERVICES		11,405.73
	541700 LEGAL RELATED EXPENSE		1,596.00
	542100 SOS TEMP SERV - PERSONNEL		10,042.97
	548700 REFUSE/RECYCLING	42.66	572.76
	554900 OTHER CONTRACTUAL SERVICES	940.41	11,986.49
	556100 INSURANCE EXPENSE		21,582.21
	559106 ADVERTISING	522.81	5,399.92
	Major Account 520000 Total	<u>30,642.49</u>	<u>186,411.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	251.97
	572100 COMMERCIAL TRANSPORTATIO		929.11
	573100 STATE-OWNED TRANSPORT	1,363.46	16,064.03
	574500 PERSONAL VEHICLE MILEAGE		45.00
	Major Account 570000 Total	<u>1,483.46</u>	<u>17,290.11</u>
	Fund 10000 Expenditures Total	<u>88,798.69</u>	<u>1,049,003.49</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	63.07-	1,534.78-
	471107 MISC SERVICES	.15-	1.26-
	472103 NONTAXABLE SALES-SUP/SVC		31.70-
	472105 TAXABLE SALES COPIES	21.21-	654.24-
	Major Account 470000 Total	<u>84.43-</u>	<u>2,221.98-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.11-
	Major Account 480000 Total	<u>.11-</u>	<u>.11-</u>
	Fund 24690 Revenue Total	<u>84.43-</u>	<u>2,222.09-</u>
	Subprogram Revenues	<u>84.43-</u>	<u>2,222.09-</u>
	Subprogram Expenditures	<u>88,798.69</u>	<u>1,049,003.49</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.59-
	471101 DUES	1.00-	292.27-
	472103 NONTAXABLE SALES-SUP/SVC		498.97-
	Major Account 470000 Total	1.00-	927.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.96-	345.71-
	Major Account 480000 Total	63.96-	345.71-
	Fund 64650 Revenue Total	64.96-	1,273.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.82
	521902 AWARDS EXP - INMATES		6.42
	531100 OFFICE SUPPLIES EXPENSE	10.00	66.17
	533102 INMATE CLOTHING		38.20
	533900 FOOD EXPENSE	386.68	925.94
	534602 RECREATIONAL	29.05	787.12
	Major Account 520000 Total	425.73	2,051.67
	Fund 64650 Expenditures Total	425.73	2,051.67
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152.50-
	471101 DUES	3.50-	358.25-
	472103 SALE OF SUP & MAT		1,039.14-
	Major Account 470000 Total	3.50-	1,549.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.00-	67.75-
	Major Account 480000 Total	57.00-	67.75-
	Fund 64652 Revenue Total	60.50-	1,617.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	58.79	267.68
	521902 AWARDS EXP - INMATES	64.50	124.65
	531100 OFFICE SUPPLIES EXPENSE		33.44
	533900 FOOD EXPENSE	382.20	565.36
	534602 RECREATIONAL	37.90	37.90
	559196 CLUBS		465.72
	Major Account 520000 Total	543.39	1,498.75
	Fund 64652 Expenditures Total	543.39	1,498.75
64660 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.72-	354.90-
	471107 MISC SERVICES	5.34-	31.60-
	472100 SALE OF SUP & MAT	97.21-	745.92-
	Major Account 470000 Total	<u>155.27-</u>	<u>1,132.42-</u>
	Fund 64660 Revenue Total	155.27-	1,132.42-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		345.00
	534602 RECREATIONAL		154.77
	559100 OTHER OPERATING EXP	226.18	592.41
	Major Account 520000 Total	<u>226.18</u>	<u>1,092.18</u>
	Fund 64660 Expenditures Total	226.18	1,092.18
	Subprogram Revenues	<u>280.73-</u>	<u>4,023.60-</u>
	Subprogram Expenditures	<u>1,195.30</u>	<u>4,642.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	331.25-	3,761.85-
	471107 MISC SERVICES	18.25-	211.37-
	472100 SALE OF SUP & MAT	10,869.32-	123,280.88-
	472102 SALE OF SUP & MAT	660.81-	6,796.31-
	472103 SALE OF SUP & MAT	35,924.56-	355,213.29-
	472109 SALE OF SUP & MAT		5,481.50-
	Major Account 470000 Total	47,804.19-	494,745.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,459.83-
	Major Account 490000 Total		57,459.83-
	Fund 64641 Revenue Total	47,804.19-	552,205.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.32	74,339.35
	511300 OVERTIME PAYMENTS	97.59	500.10
	511800 COMPENSATORY TIME PAID		356.06
	512100 VACATION LEAVE EXPENSE	952.52	5,037.31
	512200 SICK LEAVE EXPENSE	298.34	5,812.37
	512300 HOLIDAY LEAVE EXPENSE	421.17	3,859.14
	515100 RETIREMENT PLANS EXPENSE	426.91	5,564.34
	515200 OASDI EXPENSE	562.27	6,379.52
	515400 LIFE & ACCIDENT INS EXP	5.25	53.91
	515500 HEALTH INSURANCE EXPENSE	2,228.34	21,677.10
	519100 OTHER PERSONAL SERV EXP	51.80	51.80
	Major Account 510000 Total	11,270.51	123,631.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,243.46
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	162.34	748.16
	533108 CANTEEN RESALE	39,993.60	375,062.87
	534602 RECREATIONAL		400.56
	559100 OTHER OPERATING EXP		9.60-
	Major Account 520000 Total	40,155.94	377,856.45
	Fund 64641 Expenditures Total	51,426.45	501,487.45
	Subprogram Revenues	47,804.19-	552,205.03-
	Subprogram Expenditures	51,426.45	501,487.45
	Program Revenues	48,540.70-	561,863.56-
	Program Expenditures	1,006,886.90	12,151,656.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,291.74	207,790.04
	511300 OVERTIME PAYMENTS	1,278.08	4,747.35
	511400 ON CALL PAY	557.40	7,066.01
	511800 COMPENSATORY TIME PAID	133.04	3,448.92
	512100 VACATION LEAVE EXPENSE	291.67	22,907.48
	512200 SICK LEAVE EXPENSE	400.18	14,981.00
	512300 HOLIDAY LEAVE EXPENSE	1,034.10	12,034.62
	512500 FUNERAL LEAVE EXPENSE		1,591.63
	515100 RETIREMENT PLANS EXPENSE	1,191.14	17,510.24
	515200 OASDI EXPENSE	1,527.53	19,392.88
	515400 LIFE & ACCIDENT INS EXP	11.20	131.60
	515500 HEALTH INSURANCE EXPENSE	4,528.16	46,381.32
	Major Account 510000 Total	29,244.24	357,983.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		266.52
	522202 CONF REG - NONCEU'S		110.00
	523101 FUEL	5,354.21	141,900.76
	523102 ELECTRICITY	11,706.96	184,959.98
	523103 WATER	4,168.61	22,081.57
	525500 RENT EXP-OTHER PERS PROP	404.16	3,543.20
	526100 REP & MAINT-REAL PROPERT	686.25	57,012.84
	526104 R & M CONT-BLDGS	17,335.88	153,278.54
	526105 R & M CONT-IMP OTHER		1,410.50
	527100 REP & MAINT-OFFICE EQUIP		678.66
	527101 R & M CONT-OF EQUIP	210.00	1,580.00
	527200 REP & MAINT-MOTOR VEHICL	2,150.19	7,263.02
	527500 REP & MAINT-COMM EQUIP		375.24
	527600 REP & MAINT-HOUSE/INST E	1,032.10	8,237.68
	527700 REP & MAINT-PHOTO/MEDIA		1,359.00
	527800 REP & MAINT-OTHER PROPER		1,131.97
	533100 HOUSEHOLD & INSTIT EXP	573.30	3,542.35
	533103 CLEANING SUPPLIES		181.60
	533106 STAFF CLOTHING		519.16
	534500 AGRICULTURAL SUPPLIES EX	935.78	2,718.06
	534600 ED & RECREATIONAL SUP EX		86.00
	534800 CONST & MAINT SUP EXP	17,226.21	85,800.59
	534900 MISCELLANEOUS SUP EXP	86.10	86.10
	534907 SECURITY SUPPLIES		161.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	78.54	375.42
	538102 GAS/OIL FSP & CSI		35.97
	548600 PEST CONTROL	135.00	1,538.08
	548700 REFUSE/RECYCLING	1,339.49	8,471.61
	549200 JANITORIAL SERVICES		343.65
	554900 OTHER CONTRACTUAL SERVICES	470.64	2,618.86
	559100 OTHER OPERATING EXP	22.53-	135.97
	Major Account 520000 Total	63,870.89	691,803.90
	Fund 10000 Expenditures Total	93,115.13	1,049,786.99
	Subprogram Expenditures	93,115.13	1,049,786.99

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.44-	78.44-
	Major Account 480000 Total	73.44-	78.44-
	Fund 10000 Revenue Total	73.44-	78.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,252.80	451,326.55
	511300 OVERTIME PAYMENTS	453.28	19,803.15
	511800 COMPENSATORY TIME PAID	1,904.36	25,086.71
	512100 VACATION LEAVE EXPENSE	2,571.47	48,051.30
	512200 SICK LEAVE EXPENSE	1,063.05	25,438.48
	512300 HOLIDAY LEAVE EXPENSE	2,175.39	26,297.70
	512400 MILITARY LEAVE EXPENSE	953.36	2,539.88
	512500 FUNERAL LEAVE EXPENSE	494.16	870.27
	512600 CIVIL LEAVE EXPENSE		409.92
	515100 RETIREMENT PLANS EXPENSE	2,596.49	39,312.10
	515200 OASDI EXPENSE	3,237.46	43,287.73
	515400 LIFE & ACCIDENT INS EXP	23.80	273.01
	515500 HEALTH INSURANCE EXPENSE	9,858.10	103,382.13
	Major Account 510000 Total	61,583.72	786,078.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,109.94	9,124.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	527600 REP & MAINT-HOUSE/INST E		21.00
	531100 OFFICE SUPPLIES EXPENSE	2,543.85	24,805.13
	533100 HOUSEHOLD & INSTIT EXP	43.35	1,968.76
	534601 EDUCATIONAL		38.00
	534602 RECREATIONAL		330.49
	535103 GEN-MEDICAL SUPPLIES		51.50
	538102 GAS/OIL FSP & CSI		387.02
	554900 OTHER CONTRACTUAL SERVICES		367.99
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.90
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.50
	Major Account 520000 Total	4,697.14	37,227.77
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	7,296.60	26,921.61
	Major Account 580000 Total	7,296.60	26,921.61
	Fund 10000 Expenditures Total	73,577.46	850,228.31
	Subprogram Revenues	73.44-	78.44-
	Subprogram Expenditures	73,577.46	850,228.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.78-
	471102 NON TAX MEAL TICKETS		70.90-
	Major Account 470000 Total		109.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.49-
	Major Account 480000 Total		4.49-
	Fund 10000 Revenue Total		114.17-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		82.78
	527600 REP & MAINT-HOUSE/INST E		111.35
	531100 OFFICE SUPPLIES EXPENSE		218.68
	533100 HOUSEHOLD & INSTIT EXP	1,106.25	12,269.62
	533102 INMATE CLOTHING	6,462.85	72,320.93
	533103 CLEANING SUPPLIES	6,309.30	77,723.88
	533104 FOOD SERVICE SUPPLIES	4,384.88	37,923.89
	533107 CELL/DORM SUPPLIES	95.62	20,886.28
	533110 STAFF CLOTHING -FOOD SER	573.60	7,221.10
	533901 FOOD - STAPLES	30,866.10	291,104.85
	533902 FOOD - MEAT	16,408.98	139,675.40
	533903 FOOD - DAIRY	7,065.08	61,798.65
	533904 FOOD - PRODUCE	4,058.86	32,566.65
	533905 FOOD - BREAD	2,046.96	22,099.72
	534901 GARDEN SUPPLIES	323.22	448.64
	535103 GEN-MEDICAL SUPPLIES		334.95
	554902 CONTRACT LAUNDRY SERVICES	19,126.80	90,700.80
	559101 TRANS COSTS STATE WARDS	241.90	2,450.21
	559103 INMATE WAGES	21,980.43	252,713.58
	559192 FAMILY SUPPORT		7,933.50-
	Major Account 520000 Total	121,050.83	1,114,718.46
	Fund 10000 Expenditures Total	121,050.83	1,114,718.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.27-	4,417.56-
	471107 MISC SERVICES	1.11-	13.01-
	472100 SALE OF SUP & MAT		22.50-
	Major Account 470000 Total	387.38-	4,453.07-
	Fund 24690 Revenue Total	387.38-	4,453.07-
	Subprogram Revenues	387.38-	4,567.24-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>121,050.83</u>	<u>1,114,718.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,833.26	3,111,925.35
	511300 OVERTIME PAYMENTS	28,509.73	332,905.28
	511500 SHIFT DIFFERENTIAL PYMT	4,974.15	64,496.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,948.72	130,848.72
	512100 VACATION LEAVE EXPENSE	22,699.20	221,419.70
	512200 SICK LEAVE EXPENSE	9,794.22	144,583.52
	512300 HOLIDAY LEAVE EXPENSE	14,719.43	173,098.10
	512400 MILITARY LEAVE EXPENSE	1,519.22	16,362.43
	512500 FUNERAL LEAVE EXPENSE	1,172.73	7,780.22
	512600 CIVIL LEAVE EXPENSE	375.31	2,105.99
	512700 INJURY LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	18,508.27	258,035.89
	515200 OASDI EXPENSE	23,922.02	304,928.58
	515400 LIFE & ACCIDENT INS EXP	168.36	1,976.83
	515500 HEALTH INSURANCE EXPENSE	59,780.08	661,682.78
	516400 UNEMPLOYM COMP INS EXP	1,333.44	5,156.69
	519100 OTHER PERSONAL SERV EXP		443.06
	Major Account 510000 Total	436,258.14	5,439,262.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,043.79
	527500 REP & MAINT-COMM EQUIP		656.59
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		196.54
	533100 HOUSEHOLD & INSTIT EXP		1,011.90
	533103 CLEANING SUPPLIES		7.03
	533106 STAFF CLOTHING		268.50
	534700 ENG TECH & COMM SUP EXP		770.00
	534900 MISCELLANEOUS SUP EXP		24.95
	534901 GARDEN SUPPLIES		26.99
	534907 SECURITY SUPPLIES	206.36	4,514.81
	538100 VEHICLE & EQUIP SUP EXP	27.16	27.16
	538102 GAS/OIL FSP & CSI	236.60	526.60
	546800 VETERINARY SERVICES		1,268.66
	559104 UNIFORM CLEANING ETC	24.00	418.39
	Major Account 520000 Total	494.12	10,801.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.23
	Major Account 570000 Total		529.67
	Fund 10000 Expenditures Total	436,752.26	5,450,594.27
	Subprogram Expenditures	436,752.26	5,450,594.27

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,927.41	501,773.07
	511300 OVERTIME PAYMENTS	997.10	11,565.86
	511800 COMPENSATORY TIME PAID	58.94	5,812.65
	512100 VACATION LEAVE EXPENSE	2,361.47	41,129.25
	512200 SICK LEAVE EXPENSE	1,164.06	59,551.49
	512300 HOLIDAY LEAVE EXPENSE	2,392.79	28,355.95
	512500 FUNERAL LEAVE EXPENSE		112.30
	512600 CIVIL LEAVE EXPENSE		139.30
	515100 RETIREMENT PLANS EXPENSE	3,496.67	46,069.67
	515200 OASDI EXPENSE	3,554.11	47,218.03
	515400 LIFE & ACCIDENT INS EXP	23.80	286.58
	515500 HEALTH INSURANCE EXPENSE	7,008.10	73,703.93
	516300 EMPLOYEE ASSISTANCE PRO		2,423.26
	516500 WORKERS COMP PREMIUMS		85,611.61
	519100 OTHER PERSONAL SERV EXP		196.82
	Major Account 510000 Total	62,984.45	903,949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	4,884.11
	521200 COM EXPENSE - VOICE/DATA	12,942.45	54,864.68
	521300 FREIGHT EXPENSE	144.28	2,660.57
	521400 DATA PROCESSING EXPENSE	3,642.22	14,412.00
	521500 PUBLICATION & PRINT EXP	1,508.00	23,408.54
	521901 AWARDS - STAFF		114.25
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 CONF REG - CEU'S		280.00
	522202 CONF REG - NON-CEU'S	117.00	321.00
	522700 DEFICIENCY CLAIMS		24.03
	525500 RENT EXP-OTHER PERS PROP	112.63	237.13
	527100 REP & MAINT-OFFICE EQUIP	25.00	255.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	2,118.87
	532100 NON-CAPITALIZED EQUIP PU	274.00	274.00
	533100 HOUSEHOLD & INSTIT EXP	395.00	2,898.37
	534700 ENG TECH & COMM SUP EXP	259.44	614.82
	534800 CONST & MAINT SUP EXP		122.40
	534900 MISCELLANEOUS SUP EXP		55.46
	538102 GAS/OIL FSP & CSI	8,963.72	67,365.55
	539200 DEBT SERVICE EXPENSE		4,625.31
	541100 ACCTG & AUDITING SERVICES		9,611.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		911.61
	548700 REFUSE/RECYCLING	58.38	538.62
	554900 OTHER CONTRACTUAL SERVICES	802.68	8,051.55
	556100 INSURANCE EXPENSE		26,344.24
	559100 OTHER OPERATING EXP	211.70	670.75
	559106 ADVERTISING	1,772.25	5,443.80
	Major Account 520000 Total	28,727.75	231,408.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	2,047.88
	572100 COMMERCIAL TRANSPORTATIO	846.80	1,151.18
	573100 STATE-OWNED TRANSPORT	4,135.02	25,621.71
	574500 PERSONAL VEHICLE MILEAGE	121.50	1,059.75
	574501 Pers Vehcile Mileage - Preserv	6,699.06	8,272.57
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	11,907.38	38,220.09
	Fund 10000 Expenditures Total	103,619.58	1,173,578.45
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	169.91-	2,360.91-
	471107 MISC SERVICES	135.47-	3.56-
	472100 SALE OF SUP & MAT	5,183.31-	49,906.11-
	472105 TAXABLE SALES COPIES	396.92-	2,044.97-
	Major Account 470000 Total	5,885.61-	54,315.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.14-
	Major Account 480000 Total		1.14-
	Fund 24690 Revenue Total	5,885.61-	54,316.69-
	Subprogram Revenues	5,885.61-	54,316.69-
	Subprogram Expenditures	103,619.58	1,173,578.45

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	471101 DUES		69.00-
	Major Account 470000 Total		73.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.00-	446.00-
	Major Account 480000 Total	64.00-	446.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	64.00-	969.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	27.39
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE	165.29	411.35
	534602 RECREATIONAL		510.54
	559100 OTHER OPERATING EXP	10.70	135.70
	Major Account 520000 Total	201.99	1,089.10
	Fund 64650 Expenditures Total	201.99	1,089.10
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	Major Account 460000 Total		250.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.00-	671.50-
	Major Account 480000 Total	76.00-	671.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	76.00-	1,089.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE	156.31	438.64
	534602 RECREATIONAL	25.20	342.89
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	181.51	1,285.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	181.51	1,285.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	66.80-	392.07-
	Major Account 480000 Total	66.80-	392.07-
	Fund 64659 Revenue Total	66.80-	392.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.44	10.44
	534602 RECREATIONAL		122.69
	Major Account 520000 Total	10.44	133.13
	Fund 64659 Expenditures Total	10.44	133.13
	Subprogram Revenues	206.80-	2,450.57-
	Subprogram Expenditures	393.94	2,507.88

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	358.29-	3,922.58-
	471107 MISC SERVICES	5,458.91-	149.30-
	472100 SALE OF SUP & MAT	8,555.08-	84,791.63-
	472102 SALE OF SUP & MAT	15,942.60	8,741.30-
	472103 SALE OF SUP & MAT	31,492.96-	328,681.02-
	472109 SALE OF SUP & MAT		2,936.50-
	Major Account 470000 Total	29,922.64-	429,222.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,756.21-
	493200 OPERATING TRANSFERS OUT		986.15
	Major Account 490000 Total		19,770.06-
	Fund 64641 Revenue Total	29,922.64-	448,992.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.27	72,778.49
	511300 OVERTIME PAYMENTS	42.67	56.55
	511800 COMPENSATORY TIME PAID	4.50	216.99
	512100 VACATION LEAVE EXPENSE	274.46	6,606.89
	512200 SICK LEAVE EXPENSE	231.69	3,626.26
	512300 HOLIDAY LEAVE EXPENSE	338.63	4,050.58
	512500 FUNERAL LEAVE EXPENSE		619.64
	515100 RETIREMENT PLANS EXPENSE	460.32	6,118.54
	515200 OASDI EXPENSE	486.13	6,329.07
	515400 LIFE & ACCIDENT INS EXP	4.20	51.84
	515500 HEALTH INSURANCE EXPENSE	1,292.46	14,356.04
	Major Account 510000 Total	9,058.33	114,810.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		140.12
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP	.10-	1,029.62
	533108 CANTEEN RESALE	39,826.68	312,107.41
	559100 OTHER OPERATING EXP		9.84-
	Major Account 520000 Total	39,826.58	313,404.31
	Fund 64641 Expenditures Total	48,884.91	428,215.20
	Subprogram Revenues	29,922.64-	448,992.39-
	Subprogram Expenditures	48,884.91	428,215.20
	Program Revenues	36,475.87-	510,405.33-
	Program Expenditures	877,394.11	10,069,629.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.82	47,766.35
	511300 OVERTIME PAYMENTS	370.10	3,575.88
	511400 ON CALL PAY	3.58	156.32
	511800 COMPENSATORY TIME PAID		375.88
	512100 VACATION LEAVE EXPENSE		861.64
	512200 SICK LEAVE EXPENSE		998.06
	512300 HOLIDAY LEAVE EXPENSE	218.10	2,513.51
	512700 INJURY LEAVE EXPENSE		114.41
	515100 RETIREMENT PLANS EXPENSE	319.88	3,889.93
	515200 OASDI EXPENSE	348.65	4,168.78
	515400 LIFE & ACCIDENT INS EXP	2.80	30.80
	515500 HEALTH INSURANCE EXPENSE	258.24	2,997.84
	Major Account 510000 Total	5,665.17	67,449.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	523101 FUEL		36,288.09
	523102 ELECTRICITY	6,714.00	60,633.51
	523103 WATER	1,249.88	13,247.68
	526100 REP & MAINT-REAL PROPERT	8,738.66	13,868.73
	526104 R & M CONT-BLDGS		7,215.00
	527200 REP & MAINT-MOTOR VEHICL	52.81	2,511.68
	527600 REP & MAINT-HOUSE/INST E		498.63
	527601 REP & MAINT-HOUSE/INST E		2,600.00
	533100 HOUSEHOLD & INSTIT EXP		58.40
	533103 CLEANING SUPPLIES		27.84
	534500 AGRICULTURAL SUPPLIES EX	29.45	423.85
	534800 CONST & MAINT SUP EXP	1,047.20	13,598.41
	534900 MISCELLANEOUS SUP EXP		47.48
	534901 GARDEN SUPPLIES	3.18	3.18
	534907 SECURITY SUPPLIES		19.60
	538100 VEHICLE & EQUIP SUP EXP		761.87
	538102 GAS/OIL FSP & CSI		155.40
	548600 PEST CONTROL	90.00	1,080.00
	548700 REFUSE/RECYCLING	100.00	1,128.47
	Major Account 520000 Total	18,025.18	154,191.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.84	224.94
	574500 PERSONAL VEHICLE MILEAGE		181.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>30.84</u>	<u>406.44</u>
	Fund 10000 Expenditures Total	<u>23,721.19</u>	<u>222,047.66</u>
	Subprogram Expenditures	<u>23,721.19</u>	<u>222,047.66</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,799.55	431,792.89
	511300 OVERTIME PAYMENTS	393.90	10,349.37
	511500 SHIFT DIFFERENTIAL PYMT		628.20
	511800 COMPENSATORY TIME PAID	224.46	12,237.69
	512100 VACATION LEAVE EXPENSE	2,597.87	26,989.78
	512200 SICK LEAVE EXPENSE	671.76	19,633.59
	512300 HOLIDAY LEAVE EXPENSE	1,935.29	23,986.19
	512400 MILITARY LEAVE EXPENSE		1,670.15
	512500 FUNERAL LEAVE EXPENSE	476.98	992.90
	515100 RETIREMENT PLANS EXPENSE	2,373.01	35,350.91
	515200 OASDI EXPENSE	2,708.22	36,951.13
	515400 LIFE & ACCIDENT INS EXP	23.80	280.53
	515500 HEALTH INSURANCE EXPENSE	10,140.38	120,733.35
	516200 TUITION ASSISTANCE	456.00	456.00
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total	54,801.22	723,172.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.94
	522100 DUES & SUBSCRIPTION EXP		434.00
	522202 CONF REG - NON-CEU'S		192.00
	526104 R & M CONT-BLDGS		500.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	409.98	12,060.83
	533100 HOUSEHOLD & INSTIT EXP		16.96
	533103 CLEANING SUPPLIES		113.30
	533106 STAFF CLOTHING		56.96
	534601 EDUCATIONAL	142.86	1,430.00
	534602 RECREATIONAL		509.96
	534800 CONST & MAINT SUP EXP		9.00
	534900 MISCELLANEOUS SUP EXP		40.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	250.76
	Major Account 520000 Total	592.84	15,644.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.73	2,808.91
	571101 Board & Lodging - Preservice	145.21	489.24
	571102 Board & Lodging - Security Aud	247.24	247.24
	574500 PERSONAL VEHICLE MILEAGE		606.00
	574502 Pers Vehcile Mileage - Sec Aud	405.00	405.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	1,578.18	4,556.39
	Fund 10000 Expenditures Total	55,394.06	738,817.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.00-
	Major Account 800000 Total		30.00-
	Fund 10000 Expenditures Total		30.00-
	Subprogram Expenditures	56,972.24	743,373.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	857.81	7,994.58
	533102 INMATE CLOTHING	1,616.16	17,309.56
	533103 CLEANING SUPPLIES	740.35	8,879.95
	533104 FOOD SERVICE SUPPLIES	533.20	6,953.03
	533107 CELL/DORM SUPPLIES	298.25	7,014.45
	533901 FOOD - STAPLES	4,113.90	31,764.80
	533902 FOOD - MEAT	1,037.85	15,294.99
	533903 FOOD - DAIRY	841.14	13,399.35
	533904 FOOD - PRODUCE	637.88	5,516.92
	533905 FOOD - BREAD	778.68	4,664.59
	534901 GARDEN SUPPLIES	35.75	169.78
	554900 OTHER CONTRACTUAL SERVICES	513.00	5,348.50
	559101 TRANS COSTS STATE WARDS	418.50	2,495.25
	559106 ADVERTISING	113.31	313.31
	Major Account 520000 Total	<u>12,535.78</u>	<u>127,119.06</u>
	Fund 10000 Expenditures Total	12,535.78	127,119.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.25-	1,295.92-
	472100 SALE OF SUP & MAT		68.75-
	Major Account 470000 Total	<u>41.25-</u>	<u>1,364.67-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		<u>.60-</u>
	Fund 24690 Revenue Total	41.25-	1,365.27-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.05	
	Major Account 510000 Total	<u>8.05</u>	
	Fund 24690 Expenditures Total	8.05	
	Subprogram Revenues	<u>41.25-</u>	<u>1,365.27-</u>
	Subprogram Expenditures	<u>12,543.83</u>	<u>127,119.06</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,091.96	1,010,293.57
	511300 OVERTIME PAYMENTS	3,326.62	56,211.85
	511400 ON CALL PAY		38.88
	511500 SHIFT DIFFERENTIAL PYMT	1,635.85	20,822.76
	511800 COMPENSATORY TIME PAID	2,522.16	30,717.75
	512100 VACATION LEAVE EXPENSE	8,779.63	60,237.46
	512200 SICK LEAVE EXPENSE	1,842.68	42,998.01
	512300 HOLIDAY LEAVE EXPENSE	4,944.58	55,401.10
	512400 MILITARY LEAVE EXPENSE	1,043.36	2,825.82
	512500 FUNERAL LEAVE EXPENSE	217.87	1,933.60
	512700 INJURY LEAVE EXPENSE		508.28
	512800 ADMINISTRATIVE LEAVE EXP	321.58	321.58
	515100 RETIREMENT PLANS EXPENSE	5,928.46	80,921.56
	515200 OASDI EXPENSE	7,225.62	90,670.23
	515400 LIFE & ACCIDENT INS EXP	59.50	660.33
	515500 HEALTH INSURANCE EXPENSE	27,189.57	292,209.11
	516400 UNEMPLOYM COMP INS EXP		5,880.00
	Major Account 510000 Total	<u>144,129.44</u>	<u>1,752,651.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	527500 REP & MAINT-COMM EQUIP		270.00
	527700 REP & MAINT-PHOTO/MEDIA		80.00
	533106 STAFF CLOTHING	227.72	373.13
	534907 SECURITY SUPPLIES	910.06	4,110.68
	538102 GAS/OIL FSP & CSI		17.30
	Major Account 520000 Total	<u>1,137.78</u>	<u>4,875.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.61	8,573.41
	571101 Board & Lodging - Preservice	367.91	2,267.60
	571102 Board & Lodging - Security Aud	166.80	166.80
	571900 MEALS-ONE DAY TRAVEL		70.27
	571902 One Day Travel Meals - Sec Aud		71.83
	574500 PERSONAL VEHICLE MILEAGE	196.02	1,491.54
	574502 Pers Vehcile Mileage - Sec Aud		273.00
	Major Account 570000 Total	<u>2,726.34</u>	<u>12,914.45</u>
	Fund 10000 Expenditures Total	<u>147,993.56</u>	<u>1,770,441.45</u>
	Subprogram Expenditures	<u>147,993.56</u>	<u>1,770,441.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.61	160,656.53
	511300 OVERTIME PAYMENTS		265.18
	511800 COMPENSATORY TIME PAID	18.01	273.55
	512100 VACATION LEAVE EXPENSE	351.03	11,450.99
	512200 SICK LEAVE EXPENSE	374.93	7,145.90
	512300 HOLIDAY LEAVE EXPENSE	683.39	7,983.23
	512500 FUNERAL LEAVE EXPENSE		530.46
	515100 RETIREMENT PLANS EXPENSE	785.54	12,229.31
	515200 OASDI EXPENSE	951.08	13,444.12
	515400 LIFE & ACCIDENT INS EXP	8.40	96.60
	515500 HEALTH INSURANCE EXPENSE	3,078.50	35,063.46
	516300 EMPLOYEE ASSISTANCE PRO		952.17
	516500 WORKERS COMP PREMIUMS		31,162.04
	Major Account 510000 Total	18,491.49	281,253.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,292.40
	521200 COM EXPENSE - VOICE/DATA	1,947.70	23,277.76
	521300 FREIGHT EXPENSE	10.97	70.99
	521400 DATA PROCESSING EXPENSE	2.80	12.60
	521500 PUBLICATION & PRINT EXP	312.00	14,448.30
	521800 CASH SHORT ADJUSTMENT		.60
	522100 DUES & SUBSCRIPTION EXP	30.00	931.38
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	153.20
	533100 HOUSEHOLD & INSTIT EXP		496.80
	534601 EDUCATIONAL		109.40
	534602 RECREATIONAL	98.88	98.88
	534700 ENG TECH & COMM SUP EXP		25.56
	538102 GAS/OIL FSP & CSI	245.17	730.17
	539200 DEBT SERVICE EXPENSE		1,409.99
	541100 ACCTG & AUDITING SERVICES		3,249.38
	554900 OTHER CONTRACTUAL SERVICES	283.56	2,798.17
	555200 SOFTWARE - NEW PURCHASES		283.85
	556100 INSURANCE EXPENSE		4,966.34
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		5,566.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	36.85	2,459.52
	Major Account 520000 Total	3,107.43	68,884.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.64	5,772.76
	571101 Board & Lodging - Preservice		282.86
	571900 MEALS-ONE DAY TRAVEL		6.20
	572100 COMMERCIAL TRANSPORTATIO		91.21-
	573100 STATE-OWNED TRANSPORT	5,364.33	58,515.20
	574500 PERSONAL VEHICLE MILEAGE	586.44	2,339.87
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	6,755.41	66,833.18
	Fund 10000 Expenditures Total	28,354.33	416,971.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	471102 NON TAX MEAL TICKETS	241.50-	639.00-
	Major Account 470000 Total	241.50-	663.00-
	Fund 24690 Revenue Total	241.50-	663.00-
	Subprogram Revenues	241.50-	663.00-
	Subprogram Expenditures	28,354.33	416,971.13
	Program Revenues	282.75-	2,028.27-
	Program Expenditures	269,585.15	3,279,953.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523102 ELECTRICITY		1,080.57
	Major Account 520000 Total		1,080.57
	Fund 10000 Expenditures Total		1,080.57
	Subprogram Expenditures		1,080.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,085.00	873,525.41
	511200 TEMPORARY SALARIES-WAGE		32.46
	511300 OVERTIME PAYMENTS	336.38	8,014.73
	511400 ON CALL PAY		33.12
	511800 COMPENSATORY TIME PAID	218.95	776.92
	512100 VACATION LEAVE EXPENSE	9,966.87	92,041.73
	512200 SICK LEAVE EXPENSE	2,275.69	41,049.97
	512300 HOLIDAY LEAVE EXPENSE	4,073.23	49,454.60
	512500 FUNERAL LEAVE EXPENSE		2,127.55
	515100 RETIREMENT PLANS EXPENSE	5,448.96	72,398.85
	515200 OASDI EXPENSE	5,862.46	77,394.57
	515400 LIFE & ACCIDENT INS EXP	39.20	484.37
	515500 HEALTH INSURANCE EXPENSE	15,868.56	169,962.47
	516300 EMPLOYEE ASSISTANCE PRO		408.07
	516500 WORKERS COMP PREMIUMS		15,322.74
	Major Account 510000 Total	109,175.30	1,403,027.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.43	4,893.47
	521200 COM EXPENSE - VOICE/DATA	6,152.60	37,016.05
	521290 COM EXPENSE - DATA ONLY	14,011.94	39,367.43
	521400 DATA PROCESSING EXPENSE	2,606.05	11,794.38
	521500 PUBLICATION & PRINT EXP	1,852.27-	14,353.97
	522100 DUES & SUBSCRIPTION EXP		9,309.90
	522202 CONF REG - NON-CEU'S	65.00	255.00
	523102 ELECTRICITY	139.56	162.79
	524600 RENT EXPENSE-BUILDINGS	6,462.99	73,463.58
	526100 REP & MAINT-REAL PROPERT		1,837.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527101 R & M CONT-OF EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	901.78
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,332.71	9,059.06
	533100 HOUSEHOLD & INSTIT EXP	10.70	111.13
	533103 CLEANING SUPPLIES		5.50
	533106 STAFF CLOTHING		42.00
	534601 EDUCATIONAL		62.50
	534900 MISCELLANEOUS SUP EXP		161.46
	534907 SECURITY SUPPLIES	5.90	100.90

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		23.37
	537100 LABORATORY SUP EXP	125.68	383.78
	538102 GAS/OIL FSP & CSI		75.40
	539200 DEBT SERVICE EXPENSE		725.95
	541100 ACCTG & AUDITING SERVICES		1,570.14
	543200 IT CONSULTING-HW/SW SUPP		40.50
	545200 MEDICAL ASSESSMENT SERV		145.00
	554900 OTHER CONTRACTUAL SERVICES	121.53	1,255.41
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP	403.40	2,463.26
	559106 ADVERTISING	370.39	1,935.42
	Major Account 520000 Total	30,242.61	212,101.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,830.63
	571101 Board & Lodging - Preservice		185.78
	573100 STATE-OWNED TRANSPORT	9,087.81	60,645.76
	574500 PERSONAL VEHICLE MILEAGE		113.25
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	9,157.81	62,797.42
	Fund 10000 Expenditures Total	148,575.72	1,677,926.68
	Subprogram Expenditures	148,575.72	1,677,926.68
	Program Expenditures	148,575.72	1,679,007.25

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		14.00
	538102 GAS/OIL FSP & CSI		264.96
	Major Account 520000 Total		278.96
	Fund 52700 Expenditures Total		278.96
	Subprogram Expenditures		278.96

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	472103 NONTAXABLE SALES-SUP/SVC		60,761.65-
	Major Account 470000 Total		60,961.65-
	Fund 52700 Revenue Total		60,961.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22,061.80	80,867.85
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	402.22	1,319.00
	527200 REP & MAINT-MOTOR VEHICL		11,012.28
	534800 CONST & MAINT SUP EXP		556.42
	534900 MISCELLANEOUS SUP EXP		82.29
	538100 VEHICLE & EQUIP SUP EXP	1,206.18	8,764.03
	538102 GAS/OIL FSP & CSI		353.80
	554900 OTHER CONTRACTUAL SERVICES		125.00
	558100 INVENTORIES FOR RESALE	12,200.00	79,256.00
	559100 OTHER OPERATING EXP	20.00	294.00
	559107 OVERSEAS SCREENING FEES		4,400.00
	Major Account 520000 Total	35,900.20	187,040.67
	Fund 52700 Expenditures Total	35,900.20	187,040.67
	Subprogram Revenues		60,961.65-
	Subprogram Expenditures	35,900.20	187,040.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		2,932.62-
	Major Account 470000 Total		2,932.62-
	Fund 52700 Revenue Total		2,932.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	558100 INVENTORIES FOR RESALE	4,421.76	15,137.75
	Major Account 520000 Total	4,421.76	15,162.75
	Fund 52700 Expenditures Total	4,421.76	15,162.75
	Subprogram Revenues		2,932.62-
	Subprogram Expenditures	4,421.76	15,162.75

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		69.00
	Major Account 520000 Total		69.00
	Fund 52700 Expenditures Total		69.00
	Subprogram Expenditures		69.00

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,350.50	57,053.00-
	Major Account 460000 Total	2,350.50	57,053.00-
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.00-	885.50-
	472103 NONTAXABLE SALES-SUP/SVC	43,727.58-	127,280.06-
	Major Account 470000 Total	43,747.58-	128,165.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.12-	4,039.02-
	484500 REIMB NON-GOVT SOURCES	136.68-	273.36-
	Major Account 480000 Total	670.80-	4,312.38-
	Fund 52700 Revenue Total	42,067.88-	189,530.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	254.43
	521200 COM EXPENSE - VOICE/DATA	257.97	3,413.59
	521300 FREIGHT EXPENSE		11,114.45
	521500 PUBLICATION & PRINT EXP	246.07-	133.60
	522100 DUES & SUBSCRIPTION EXP		710.00
	523101 FUEL	127.72	6,310.37
	523102 ELECTRICITY	326.53	4,159.16
	525500 RENT EXP-OTHER PERS PROP		274.46
	526104 R & M CONT-BLDGS		193.25
	527200 REP & MAINT-MOTOR VEHICL	6.42	537.72
	527600 REP & MAINT-HOUSE/INST E	205.88	270.88
	527800 REP & MAINT-OTHER PROPER		111.04
	531100 OFFICE SUPPLIES EXPENSE	66.00	476.79
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	533103 CLEANING SUPPLIES	63.81	268.43
	534800 CONST & MAINT SUP EXP	14.32	194.96
	534900 MISCELLANEOUS SUP EXP	23.83	122.27
	534905 SMALL TOOLS		16.26
	534907 SECURITY SUPPLIES		2.25
	538100 VEHICLE & EQUIP SUP EXP	294.95	691.61
	538102 GAS/OIL FSP & CSI	616.88	5,640.78
	548600 PEST CONTROL	86.90	217.25
	548700 REFUSE/RECYCLING	82.43	1,121.05
	554900 OTHER CONTRACTUAL SERVICES	44.71	1,065.14
	556100 INSURANCE EXPENSE		1,237.82
	559100 OTHER OPERATING EXP		10.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures			
	520000 Operating Expenses		
	559106 ADVERTISING		192.95
	Major Account 520000 Total	2,125.02	38,889.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.18	1,528.76
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	171.18	1,534.01
	Fund 52700 Expenditures Total	2,296.20	40,423.52
	Subprogram Revenues	<u>42,067.88-</u>	<u>189,530.94-</u>
	Subprogram Expenditures	<u>2,296.20</u>	<u>40,423.52</u>
	Program Revenues	<u>42,067.88-</u>	<u>253,425.21-</u>
	Program Expenditures	<u>42,618.16</u>	<u>242,974.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	215,016.07-	2,436,815.93-
	Major Account 470000 Total	215,016.07-	2,436,815.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.39-	2,775.63-
	486500 MISCELLANEOUS ADJUSTMENT		12,417.39-
	Major Account 480000 Total	430.39-	15,193.02-
	Fund 54610 Revenue Total	215,446.46-	2,452,008.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,507.63	47,639.29
	527800 REP & MAINT-OTHER PROPER		73.75
	531100 OFFICE SUPPLIES EXPENSE	3,554.83	74,072.14
	533100 HOUSEHOLD & INSTIT EXP	888.64	13,136.65
	533102 INMATE CLOTHING	53,984.65	375,162.02
	533103 CLEANING SUPPLIES	27,196.49	290,353.98
	533104 FOOD SERVICE SUPPLIES	14,022.57	107,256.36
	533107 CELL/DORM SUPPLIES	5,663.88	121,949.96
	533900 FOOD EXPENSE	179,523.64	1,541,447.96
	535100 MEDICAL SUPPLIES		9,373.11
	535103 GEN-MEDICAL SUPPLIES	2,428.27	52,502.64
	559100 OTHER OPERATING EXP	2.67-	12.59-
	Major Account 520000 Total	294,767.93	2,632,955.27
	Fund 54610 Expenditures Total	294,767.93	2,632,955.27
	Subprogram Revenues	215,446.46-	2,452,008.95-
	Subprogram Expenditures	294,767.93	2,632,955.27
	Program Revenues	215,446.46-	2,452,008.95-
	Program Expenditures	294,767.93	2,632,955.27

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,260.80-
	472103 NONTAXABLE SALES-SUP/SVC	112,258.88-	923,521.43-
	Major Account 470000 Total	112,258.88-	930,782.23-
	Fund 52510 Revenue Total	112,258.88-	930,782.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.56	52,936.43
	511300 OVERTIME PAYMENTS	413.34	3,746.79
	512100 VACATION LEAVE EXPENSE	898.72	5,516.28
	512200 SICK LEAVE EXPENSE	558.00	3,053.15
	512300 HOLIDAY LEAVE EXPENSE	249.12	2,989.44
	512600 CIVIL LEAVE EXPENSE		212.48
	515100 RETIREMENT PLANS EXPENSE	364.50	4,833.73
	515200 OASDI EXPENSE	381.50	4,885.98
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,199.68	13,357.44
	Major Account 510000 Total	7,344.22	91,565.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.42	246.72
	521300 FREIGHT EXPENSE		1,235.29
	521500 PUBLICATION & PRINT EXP		11.84
	523101 FUEL	44.96	991.26
	523102 ELECTRICITY	287.16	3,327.13
	526100 REP & MAINT-REAL PROPERT		83.33
	526104 R & M CONT-BLDGS		695.16
	527800 REP & MAINT-OTHER PROPER	21.00	2,613.36
	531100 OFFICE SUPPLIES EXPENSE	267.83	1,652.79
	532100 NON-CAPITALIZED EQUIP PU	68.56	2,103.34
	533100 HOUSEHOLD & INSTIT EXP		28.88
	533103 CLEANING SUPPLIES	108.98	333.57
	534800 CONST & MAINT SUP EXP	627.54	6,213.44
	534900 MISCELLANEOUS SUP EXP	9,909.63	44,149.76
	534904 CI SHOP SUPPLIES	10,794.36	83,238.07
	534905 SMALL TOOLS	547.08	6,881.15
	534906 RAW MATERIALS	115,745.26	841,175.00
	535103 GEN-MEDICAL SUPPLIES		49.05
	548700 REFUSE/RECYCLING	65.00	65.00
	559100 OTHER OPERATING EXP	3.69-	3.69-
	559103 INMATE WAGES	6,313.80	85,954.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 MANUFACTURING EXPENSE		1,723.29
	Major Account 520000 Total	144,835.89	1,082,768.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,982.00
	586900 OTHER FIXED ASSETS		18,877.99
	Major Account 580000 Total		20,859.99
	Fund 52510 Expenditures Total	152,180.11	1,195,193.73
	Subprogram Revenues	112,258.88	930,782.23
	Subprogram Expenditures	152,180.11	1,195,193.73

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,427.00-
	Major Account 480000 Total		3,427.00-
	Fund 52510 Revenue Total		3,427.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,508.67
	534906 RAW MATERIALS		9.50-
	Major Account 520000 Total		5,499.17
	Fund 52510 Expenditures Total		5,499.17
	Subprogram Revenues		3,427.00-
	Subprogram Expenditures		5,499.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	780.80-	8,328.93-
	472200 REPROD & PUBLICATIONS	54,980.93-	529,641.18-
	Major Account 470000 Total	55,761.73-	537,970.11-
	Fund 52510 Revenue Total	55,761.73-	537,970.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.53	27,081.25
	511300 OVERTIME PAYMENTS		209.02
	511800 COMPENSATORY TIME PAID		140.73
	512100 VACATION LEAVE EXPENSE	132.45	2,541.12
	512200 SICK LEAVE EXPENSE	194.53	1,046.93
	512300 HOLIDAY LEAVE EXPENSE	132.45	1,589.40
	512400 MILITARY LEAVE EXPENSE		1,986.72
	515100 RETIREMENT PLANS EXPENSE	178.94	2,387.04
	515200 OASDI EXPENSE	178.81	2,378.62
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	10,327.08
	Major Account 510000 Total	3,944.13	49,704.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.54	64.94
	523101 FUEL	49.96	4,428.37
	526104 R & M CONT-BLDGS		612.50
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		123.50
	527800 REP & MAINT-OTHER PROPER	1,395.93	6,985.59
	531100 OFFICE SUPPLIES EXPENSE		98.75
	532100 NON-CAPITALIZED EQUIP PU		1,806.30
	534800 CONST & MAINT SUP EXP	1,868.10	10,254.57
	534904 CI SHOP SUPPLIES	1,310.26	14,044.02
	534905 SMALL TOOLS		218.64
	534906 RAW MATERIALS	20,182.10	267,882.16
	549200 JANITORIAL SERVICES		926.12
	555200 SOFTWARE - NEW PURCHASES	1,727.04	5,053.12
	559100 OTHER OPERATING EXP	242.18-	1,226.26-
	559103 INMATE WAGES	2,734.49	54,649.45
	Major Account 520000 Total	29,049.24	365,991.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,289.88
	586900 OTHER FIXED ASSETS	5,750.18	5,750.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,750.18</u>	<u>16,040.06</u>
	Fund 52510 Expenditures Total	<u>38,743.55</u>	<u>431,736.54</u>
	Subprogram Revenues	<u>55,761.73</u>	<u>537,970.11</u>
	Subprogram Expenditures	<u>38,743.55</u>	<u>431,736.54</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,020.45-	264,241.83-
	Major Account 470000 Total	25,020.45-	264,241.83-
	Fund 52510 Revenue Total	25,020.45-	264,241.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.41	18,563.66
	511800 COMPENSATORY TIME PAID		81.67
	512100 VACATION LEAVE EXPENSE	315.72	2,408.57
	512200 SICK LEAVE EXPENSE	73.15	851.06
	512300 HOLIDAY LEAVE EXPENSE	123.21	819.54
	512400 MILITARY LEAVE EXPENSE	985.66	1,108.87
	515100 RETIREMENT PLANS EXPENSE	166.46	1,645.90
	515200 OASDI EXPENSE	181.62	1,728.55
	515400 LIFE & ACCIDENT INS EXP	1.40	12.39
	515500 HEALTH INSURANCE EXPENSE	263.66	3,692.32
	Major Account 510000 Total	3,077.29	30,912.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		818.09
	521500 PUBLICATION & PRINT EXP		45.85
	523101 FUEL		6.50
	523102 ELECTRICITY	118.43	1,372.16
	526100 REP & MAINT-REAL PROPERT		83.33
	531100 OFFICE SUPPLIES EXPENSE		594.08
	532100 NON-CAPITALIZED EQUIP PU		176.29
	533103 CLEANING SUPPLIES		1,103.18
	534800 CONST & MAINT SUP EXP		293.03
	534900 MISCELLANEOUS SUP EXP	2,524.50	7,942.81
	534904 CI SHOP SUPPLIES	1,309.60	15,091.53
	534906 RAW MATERIALS	28,448.66	282,604.83
	535103 GEN-MEDICAL SUPPLIES		44.81
	559100 OTHER OPERATING EXP	16.14-	19.03-
	559103 INMATE WAGES	673.67	11,866.16
	Major Account 520000 Total	33,058.72	322,023.62
	Fund 52510 Expenditures Total	36,136.01	352,936.15
	Subprogram Revenues	25,020.45-	264,241.83-
	Subprogram Expenditures	36,136.01	352,936.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.25-	7,005.11-
	472100 SALE OF SUP & MAT		20.00-
	472103 NONTAXABLE SALES-SUP/SVC	53,531.79-	446,334.45-
	Major Account 470000 Total	53,964.04-	453,359.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,887.34-
	Major Account 480000 Total		20,887.34-
	Fund 52510 Revenue Total	53,964.04-	474,246.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.54	155,649.53
	511300 OVERTIME PAYMENTS	749.21	10,581.52
	511800 COMPENSATORY TIME PAID	25.92	1,411.14
	512100 VACATION LEAVE EXPENSE	1,703.62	12,861.93
	512200 SICK LEAVE EXPENSE	628.17	11,855.86
	512300 HOLIDAY LEAVE EXPENSE	735.38	8,614.34
	512500 FUNERAL LEAVE EXPENSE		398.88
	515100 RETIREMENT PLANS EXPENSE	772.10	10,692.48
	515200 OASDI EXPENSE	1,158.26	15,017.05
	515400 LIFE & ACCIDENT INS EXP	8.40	98.00
	515500 HEALTH INSURANCE EXPENSE	2,977.30	31,811.57
	Major Account 510000 Total	20,503.90	258,992.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.96	952.34
	521300 FREIGHT EXPENSE	3,183.61	32,410.97
	521500 PUBLICATION & PRINT EXP		14.62
	522100 DUES & SUBSCRIPTION EXP		55.00
	522202 CONF REG - NON-CEU'S		99.00
	523101 FUEL	9.79	4,276.77
	523102 ELECTRICITY	1,090.05	12,228.78
	523103 WATER		353.18
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	63.36	627.51
	526100 REP & MAINT-REAL PROPERT		483.75
	526104 R & M CONT-BLDGS		834.20
	527200 REP & MAINT-MOTOR VEHICL	173.59	26,626.77
	527800 REP & MAINT-OTHER PROPER	2,211.00	2,694.21
	531100 OFFICE SUPPLIES EXPENSE		455.66
	532100 NON-CAPITALIZED EQUIP PU		546.99

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		2,167.86
	534800 CONST & MAINT SUP EXP		922.66
	534900 MISCELLANEOUS SUP EXP	35,962.96	352,814.88
	534904 CI SHOP SUPPLIES	1,659.22	10,271.88
	534905 SMALL TOOLS		976.19
	534906 RAW MATERIALS		73.74
	534907 SECURITY SUPPLIES		39.78
	538100 VEHICLE & EQUIP SUP EXP		891.46
	538102 GAS/OIL FSP & CSI	5,061.05	35,860.43
	538103 PARTS SUPPLIES		43.20
	548600 PEST CONTROL		504.90
	548700 REFUSE/RECYCLING		75.54
	549500 HAZARDOUS WASTE DISPOSAL		776.00
	556100 INSURANCE EXPENSE		2,379.87
	559100 OTHER OPERATING EXP	3.73-	678.27
	559101 TRANS COSTS STATE WARDS		690.02
	559103 INMATE WAGES	1,449.94	25,965.69
	559192 FAMILY SUPPORT		151.85
	Major Account 520000 Total	50,982.80	518,003.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,578.91
	Major Account 570000 Total		1,578.91
	Fund 52510 Expenditures Total	71,486.70	778,575.18
	Subprogram Revenues	53,964.04-	474,246.90-
	Subprogram Expenditures	71,486.70	778,575.18

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.20
	Major Account 470000 Total		9.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,066.69-	216,552.19-
	Major Account 480000 Total	25,066.69-	216,552.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 52510 Revenue Total	25,066.69-	216,589.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,628.51	556,870.90
	511300 OVERTIME PAYMENTS	1,405.66	21,042.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	760.29	3,049.52
	512100 VACATION LEAVE EXPENSE	5,458.98	38,690.69
	512200 SICK LEAVE EXPENSE	1,457.38	23,317.71
	512300 HOLIDAY LEAVE EXPENSE	2,561.71	29,568.65
	512500 FUNERAL LEAVE EXPENSE		3,323.52
	515100 RETIREMENT PLANS EXPENSE	3,741.64	43,031.50
	515200 OASDI EXPENSE	3,805.25	48,755.36
	515400 LIFE & ACCIDENT INS EXP	22.40	272.23
	515500 HEALTH INSURANCE EXPENSE	11,040.90	122,592.28
	516300 EMPLOYEE ASSISTANCE PRO		870.55
	516500 WORKERS COMP PREMIUMS		31,630.97
	Major Account 510000 Total	71,882.72	923,516.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.67	3,614.80
	521200 COM EXPENSE - VOICE/DATA	1,855.91	17,506.25
	521290 COM EXPENSE - DATA ONLY		2,033.50
	521400 DATA PROCESSING EXPENSE	6.16	27.72
	521500 PUBLICATION & PRINT EXP	1,860.16-	15,804.64
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		278.93
	522201 CONF REG - CEU'S		105.00
	522202 CONF REG - NON-CEU'S		806.00
	523101 FUEL	31.62	3,575.07
	523102 ELECTRICITY	1,231.00	13,449.92
	523103 WATER	36.53	620.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	526104 R & M CONT-BLDGS		468.90
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		243.00
	527401 R & M CONT-DATA PROC		5,695.00
	527600 REP & MAINT-HOUSE/INST E		135.50
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	1,675.76	34,959.23
	532100 NON-CAPITALIZED EQUIP PU	394.00	3,377.89
	533103 CLEANING SUPPLIES	71.52	1,872.47
	534601 EDUCATIONAL		73.72
	534800 CONST & MAINT SUP EXP	25.94	1,384.67
	534900 MISCELLANEOUS SUP EXP		1,582.28
	534904 CI SHOP SUPPLIES	387.92	1,167.32
	534905 SMALL TOOLS		143.81
	534907 SECURITY SUPPLIES	216.00	236.82
	535103 GEN-MEDICAL SUPPLIES	8.28	24.54
	538100 VEHICLE & EQUIP SUP EXP	33.55	66.91
	538102 GAS/OIL FSP & CSI	189.03	1,541.97
	538103 PARTS SUPPLIES		5.00
	539200 DEBT SERVICE EXPENSE		2,554.96
	541100 ACCTG & AUDITING SERVICES		8,342.77
	542100 SOS TEMP SERV - PERSONNEL	8,327.87	51,609.75
	542500 ENG & ARCH SERVICES		3,000.00
	548600 PEST CONTROL		207.90
	548700 REFUSE/RECYCLING	390.50	390.50
	554900 OTHER CONTRACTUAL SERVICES	509.76	5,162.48
	555200 SOFTWARE - NEW PURCHASES		9,393.94
	556100 INSURANCE EXPENSE		10,516.22
	559100 OTHER OPERATING EXP		137.00
	559101 TRANS COSTS STATE WARDS		55.67
	559103 INMATE WAGES	1,832.13	37,669.37
	559105 MANUFACTURING EXPENSE		3.35
	559106 ADVERTISING	467.30	6,208.29
	559110 DIGITAL LIC PLATE IMS FEE		58,345.00
	Major Account 520000 Total	16,313.29	305,155.10

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		946.65
	572100 COMMERCIAL TRANSPORTATIO	559.73	4,031.65
	573100 STATE-OWNED TRANSPORT	621.67	11,922.40
	574500 PERSONAL VEHICLE MILEAGE		248.68
	575100 MISC TRAVEL EXPENSE	7.75	104.72
	Major Account 570000 Total	1,189.15	17,254.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,086.10
	583600 COMMUN. & ELECTRONIC EQ	1,476.55	1,476.55
	Major Account 580000 Total	1,476.55	5,562.65
	Fund 52510 Expenditures Total	90,861.71	1,251,488.02
	Subprogram Revenues	25,066.69	216,589.49
	Subprogram Expenditures	90,861.71	1,251,488.02

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		98.96
	Major Account 470000 Total		98.96
	Fund 52510 Revenue Total		98.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.28	165,818.17
	511300 OVERTIME PAYMENTS	536.70	5,802.24
	511800 COMPENSATORY TIME PAID	321.17	2,360.46
	512100 VACATION LEAVE EXPENSE	540.98	13,180.08
	512200 SICK LEAVE EXPENSE	601.46	7,725.66
	512300 HOLIDAY LEAVE EXPENSE	769.01	10,151.09
	512600 CIVIL LEAVE EXPENSE	547.27	547.27
	515100 RETIREMENT PLANS EXPENSE	1,102.12	14,460.43
	515200 OASDI EXPENSE	1,133.02	14,723.91
	515400 LIFE & ACCIDENT INS EXP	5.60	84.00
	515500 HEALTH INSURANCE EXPENSE	3,408.20	38,950.64
	Major Account 510000 Total	21,565.81	273,803.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.09
	521200 COM EXPENSE - VOICE/DATA	1,449.10	16,005.31
	521500 PUBLICATION & PRINT EXP		1,096.30
	522100 DUES & SUBSCRIPTION EXP		45.00
	522202 CONF REG - NON-CEU'S		1,005.00
	523101 FUEL	1.50	657.98
	523102 ELECTRICITY	167.70	1,881.34
	523103 WATER		116.69
	525500 RENT EXP-OTHER PERS PROP		1,215.00
	526104 R & M CONT-BLDGS		17.50
	527400 REP & MAINT-DATA PROC	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		534.15
	532100 NON-CAPITALIZED EQUIP PU		656.33
	534800 CONST & MAINT SUP EXP		3.18
	534900 MISCELLANEOUS SUP EXP		162.83
	534904 CI SHOP SUPPLIES		281.85
	538102 GAS/OIL FSP & CSI		48.57
	543300 IT CONSULTING-OTHER	22.50	2,362.50
	548600 PEST CONTROL		105.00
	554900 OTHER CONTRACTUAL SERVICES		486.92
	555200 SOFTWARE - NEW PURCHASES		590.54

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	570.35	11,824.19
	559105 MANUFACTURING EXPENSE	105.00	233.18
	559106 ADVERTISING	61.33	1,268.35
	Major Account 520000 Total	2,467.48	40,841.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,650.18
	573100 STATE-OWNED TRANSPORT		557.86
	574500 PERSONAL VEHICLE MILEAGE		51.38
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		2,270.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		740.50
	Fund 52510 Total		740.50
	Fund 52510 Expenditures Total	24,033.29	316,916.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.00-
	Major Account 800000 Total		118.00-
	Fund 52510 Expenditures Total		118.00-
	Subprogram Revenues		98.96
	Subprogram Expenditures	24,033.29	317,656.67

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,046.66-	143,355.79-
	Major Account 470000 Total	20,046.66-	143,355.79-
	Fund 52510 Revenue Total	20,046.66-	143,355.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.47
	522202 CONF REG - NON-CEU'S		59.00
	523101 FUEL	394.28	2,994.28
	523102 ELECTRICITY	289.14	3,350.09
	527101 R & M CONT-OF EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		1,259.83
	527800 REP & MAINT-OTHER PROPER		737.82
	532100 NON-CAPITALIZED EQUIP PU		580.00
	534800 CONST & MAINT SUP EXP	16.05	2,393.02
	534900 MISCELLANEOUS SUP EXP	3,994.20	44,444.38
	534904 CI SHOP SUPPLIES	1,628.16	14,092.78
	534905 SMALL TOOLS		785.41
	534906 RAW MATERIALS		14,332.36
	534907 SECURITY SUPPLIES		29.48
	535103 GEN-MEDICAL SUPPLIES		7.74
	538100 VEHICLE & EQUIP SUP EXP	33.37	33.37
	538102 GAS/OIL FSP & CSI	26.01	26.01
	538103 PARTS SUPPLIES		15,020.00
	559100 OTHER OPERATING EXP		5.46-
	559103 INMATE WAGES	822.07	14,544.44
	559105 MANUFACTURING EXPENSE		51.50
	Major Account 520000 Total	7,203.28	114,808.52
	Fund 52510 Expenditures Total	7,203.28	114,808.52
	Subprogram Revenues	20,046.66-	143,355.79-
	Subprogram Expenditures	7,203.28	114,808.52

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,780.38-	33,696.69-
	Major Account 470000 Total	4,780.38-	33,696.69-
	Fund 52510 Revenue Total	4,780.38-	33,696.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,389.14	26,534.47
	Major Account 510000 Total	10,389.14	26,534.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		141.36
	533103 CLEANING SUPPLIES		61.80
	534800 CONST & MAINT SUP EXP		5.47
	534904 CI SHOP SUPPLIES		21.62
	Major Account 520000 Total		230.25
	Fund 52510 Expenditures Total	10,389.14	26,764.72
	Subprogram Revenues	4,780.38-	33,696.69-
	Subprogram Expenditures	10,389.14	26,764.72

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As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,276.00-	354,767.38-
	Major Account 470000 Total	12,276.00-	354,767.38-
	Fund 52510 Revenue Total	12,276.00-	354,767.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.68	51,590.16
	511300 OVERTIME PAYMENTS	718.74	8,540.88
	511500 SHIFT DIFFERENTIAL PYMT	63.70	803.90
	511800 COMPENSATORY TIME PAID		623.07
	512100 VACATION LEAVE EXPENSE	271.85	5,461.40
	512200 SICK LEAVE EXPENSE	337.10	1,738.76
	512300 HOLIDAY LEAVE EXPENSE	238.25	2,861.59
	515100 RETIREMENT PLANS EXPENSE	380.93	5,065.17
	515200 OASDI EXPENSE	407.82	5,232.14
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,076.34	13,087.90
	Major Account 510000 Total	7,444.21	95,038.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.82	232.12
	521500 PUBLICATION & PRINT EXP		13.89
	523102 ELECTRICITY	768.00	4,924.00
	527500 REP & MAINT-COMM EQUIP		133.00
	527800 REP & MAINT-OTHER PROPER		1,361.40
	531100 OFFICE SUPPLIES EXPENSE		248.18
	532100 NON-CAPITALIZED EQUIP PU		883.73
	533103 CLEANING SUPPLIES	131.76	663.81
	534800 CONST & MAINT SUP EXP	343.24	6,776.28
	534904 CI SHOP SUPPLIES	4,448.61	29,520.54
	534905 SMALL TOOLS	70.06	556.82
	534906 RAW MATERIALS	347.20	53,798.05
	538103 PARTS SUPPLIES		109.10
	548700 REFUSE/RECYCLING	542.30	3,358.80
	554900 OTHER CONTRACTUAL SERVICES		264.98
	559103 INMATE WAGES	3,413.06	64,606.46
	Major Account 520000 Total	10,139.05	167,451.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		795.00
	586900 OTHER FIXED ASSETS		2,285.00
	Major Account 580000 Total		3,080.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>17,583.26</u>	<u>265,569.73</u>
	Subprogram Revenues	<u>12,276.00</u>	<u>354,767.38</u>
	Subprogram Expenditures	<u>17,583.26</u>	<u>265,569.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 REIMB NON-GOVT SOURCES		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 52510 Revenue Total		5,500.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		1,022.07
	532100 NON-CAPITALIZED EQUIP PU		587.66
	Major Account 520000 Total		1,609.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,856.00
	586900 OTHER FIXED ASSETS		1,355.27
	Major Account 580000 Total		7,211.27
	Fund 52510 Expenditures Total		8,821.00
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures		8,821.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	25,897.46-	106,920.48-
	Major Account 470000 Total	25,897.46-	106,920.48-
	Fund 52510 Revenue Total	25,897.46-	106,920.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.21	55,897.73
	511300 OVERTIME PAYMENTS	258.51	2,583.72
	511800 COMPENSATORY TIME PAID	138.91	162.06
	512100 VACATION LEAVE EXPENSE	498.26	5,201.32
	512200 SICK LEAVE EXPENSE	166.06	3,094.42
	512300 HOLIDAY LEAVE EXPENSE	259.76	3,117.12
	515100 RETIREMENT PLANS EXPENSE	368.38	4,945.77
	515200 OASDI EXPENSE	371.50	4,834.69
	515400 LIFE & ACCIDENT INS EXP	2.80	33.30
	515500 HEALTH INSURANCE EXPENSE	1,716.02	19,555.26
	Major Account 510000 Total	7,912.41	99,425.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.51	451.32
	Major Account 520000 Total	19.51	451.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	901.75	10,640.05
	Major Account 570000 Total	901.75	10,640.05
	Fund 52510 Expenditures Total	8,833.67	110,516.76
	Subprogram Revenues	25,897.46-	106,920.48-
	Subprogram Expenditures	8,833.67	110,516.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,515.70-
	471101 DUES	14,799.06-	76,598.42-
	Major Account 470000 Total	14,799.06-	92,114.12-
	Fund 52510 Revenue Total	14,799.06-	92,114.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.78	54,761.37
	511300 OVERTIME PAYMENTS		38.33
	511800 COMPENSATORY TIME PAID		1,311.77
	512100 VACATION LEAVE EXPENSE	272.58	5,042.16
	512200 SICK LEAVE EXPENSE	272.58	5,051.19
	512300 HOLIDAY LEAVE EXPENSE	272.58	3,270.96
	512500 FUNERAL LEAVE EXPENSE		1,362.88
	515100 RETIREMENT PLANS EXPENSE	368.24	5,006.63
	515200 OASDI EXPENSE	359.40	4,856.91
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,575.88	16,133.16
	Major Account 510000 Total	7,757.84	96,868.96
	Fund 52510 Expenditures Total	7,757.84	96,868.96
	Subprogram Revenues	14,799.06-	92,114.12-
	Subprogram Expenditures	7,757.84	96,868.96

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	96,010.96-	386,966.29-
	Major Account 470000 Total	96,010.96-	386,966.29-
	Fund 52510 Revenue Total	96,010.96-	386,966.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,618.53	202,752.01
	511300 OVERTIME PAYMENTS	31.94	612.27
	511800 COMPENSATORY TIME PAID	571.92	5,286.18
	512100 VACATION LEAVE EXPENSE	2,569.10	20,719.56
	512200 SICK LEAVE EXPENSE	216.42	13,475.16
	512300 HOLIDAY LEAVE EXPENSE	998.74	11,439.21
	512500 FUNERAL LEAVE EXPENSE		793.36
	515100 RETIREMENT PLANS EXPENSE	1,351.44	17,963.72
	515200 OASDI EXPENSE	1,440.60	18,551.04
	515400 LIFE & ACCIDENT INS EXP	9.80	121.10
	515500 HEALTH INSURANCE EXPENSE	4,525.36	48,133.12
	Major Account 510000 Total	27,333.85	339,846.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.83	1,682.75
	527200 REP & MAINT-MOTOR VEHICL		1,014.40
	534906 RAW MATERIALS		13.84-
	Major Account 520000 Total	138.83	2,683.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,035.20	59,645.45
	Major Account 570000 Total	5,035.20	59,645.45
	Fund 52510 Expenditures Total	32,507.88	402,175.49
	Subprogram Revenues	96,010.96-	386,966.29-
	Subprogram Expenditures	32,507.88	402,175.49

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		74.87
	Major Account 520000 Total		74.87
	Fund 52510 Expenditures Total		74.87
	Subprogram Expenditures		74.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	20,349.12-	128,925.46-
	472103 NONTAXABLE SALES-SUP/SVC	33,749.35-	358,775.89-
	Major Account 470000 Total	54,098.47-	487,701.35-
	Fund 52510 Revenue Total	54,098.47-	487,701.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,399.95	53,895.91
	511300 OVERTIME PAYMENTS	11.84	3,877.29
	511800 COMPENSATORY TIME PAID	130.23	361.27
	512100 VACATION LEAVE EXPENSE		3,751.95
	512200 SICK LEAVE EXPENSE	42.91	1,620.26
	512300 HOLIDAY LEAVE EXPENSE	240.69	2,888.28
	515100 RETIREMENT PLANS EXPENSE	325.97	4,679.69
	515200 OASDI EXPENSE	333.06	4,692.13
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,318.32	14,848.32
	Major Account 510000 Total	6,805.77	90,648.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.34	288.02
	521300 FREIGHT EXPENSE		100.32
	521500 PUBLICATION & PRINT EXP		19.42
	522200 CONFERENCE REGISTRATION		210.00
	523101 FUEL	58.67	1,941.96
	523102 ELECTRICITY	170.67	2,318.03
	523103 WATER	17.99	252.93
	527800 REP & MAINT-OTHER PROPER		84.50
	531100 OFFICE SUPPLIES EXPENSE	26.99	1,790.60
	532100 NON-CAPITALIZED EQUIP PU	195.68	1,707.20
	533103 CLEANING SUPPLIES	39.12	197.00
	534800 CONST & MAINT SUP EXP	219.22	1,176.24
	534904 CI SHOP SUPPLIES	766.91	6,900.68
	534905 SMALL TOOLS		173.67
	534906 RAW MATERIALS	17,420.28	175,611.86
	548700 REFUSE/RECYCLING	271.14	1,084.56
	554900 OTHER CONTRACTUAL SERVICES		90.38
	555200 SOFTWARE - NEW PURCHASES		611.00
	559103 INMATE WAGES	4,878.64	82,870.46
	Major Account 520000 Total	24,118.65	277,428.83
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.59
	572100 COMMERCIAL TRANSPORTATIO		13.00
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		663.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,017.00
	Major Account 580000 Total		10,017.00
	Fund 52510 Expenditures Total	30,924.42	378,758.12
	Subprogram Revenues	<u>54,098.47-</u>	<u>487,701.35-</u>
	Subprogram Expenditures	<u>30,924.42</u>	<u>378,758.12</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99.00-
	472103 NONTAXABLE SALES-SUP/SVC	36,906.14-	357,057.75-
	Major Account 470000 Total	36,906.14-	357,156.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,550.00-	1,550.00-
	Major Account 480000 Total	1,550.00-	1,550.00-
	Fund 52510 Revenue Total	38,456.14-	358,706.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.16	29,455.65
	511300 OVERTIME PAYMENTS	321.58	2,099.62
	511800 COMPENSATORY TIME PAID		28.32
	512100 VACATION LEAVE EXPENSE	647.20	2,131.18
	512200 SICK LEAVE EXPENSE		453.05
	512300 HOLIDAY LEAVE EXPENSE	129.44	1,553.28
	515100 RETIREMENT PLANS EXPENSE	196.59	2,527.10
	515200 OASDI EXPENSE	215.76	2,661.88
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	Major Account 510000 Total	3,587.79	43,957.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.24	2.14
	521300 FREIGHT EXPENSE		888.00
	523101 FUEL	49.96	4,492.60
	526100 REP & MAINT-REAL PROPERT		215.95
	526104 R & M CONT-BLDGS		627.50
	527600 REP & MAINT-HOUSE/INST E		476.04
	527800 REP & MAINT-OTHER PROPER	740.06	2,700.89
	531100 OFFICE SUPPLIES EXPENSE	391.26	1,092.90
	534800 CONST & MAINT SUP EXP	1,023.24	1,423.15
	534900 MISCELLANEOUS SUP EXP	2,877.68	42,274.73
	534904 CI SHOP SUPPLIES	4,215.40	22,114.99
	534905 SMALL TOOLS	368.69	1,087.11
	534906 RAW MATERIALS		3,780.07
	559103 INMATE WAGES	2,717.38	41,557.93
	Major Account 520000 Total	12,383.91	122,734.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,982.00
	Major Account 580000 Total		1,982.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>15,971.70</u>	<u>168,673.24</u>
	Subprogram Revenues	<u>38,456.14</u>	<u>358,706.75</u>
	Subprogram Expenditures	<u>15,971.70</u>	<u>168,673.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.55	44,108.10
	511300 OVERTIME PAYMENTS	233.16	4,196.57
	511800 COMPENSATORY TIME PAID	176.60	211.04
	512100 VACATION LEAVE EXPENSE	1,479.04	5,871.53
	512200 SICK LEAVE EXPENSE	235.47	3,017.00
	512300 HOLIDAY LEAVE EXPENSE	213.40	2,560.78
	512500 FUNERAL LEAVE EXPENSE		117.74
	515100 RETIREMENT PLANS EXPENSE	305.21	4,209.79
	515200 OASDI EXPENSE	328.83	4,403.87
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	826.54	9,464.52
	Major Account 510000 Total	<u>5,981.60</u>	<u>78,194.54</u>
	Fund 52510 Expenditures Total	<u>5,981.60</u>	<u>78,194.54</u>
	Subprogram Expenditures	<u><u>5,981.60</u></u>	<u><u>78,194.54</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,049.90-	5,463.56-
	471101 DUES		275.60-
	472100 SALE OF SUP & MAT	4.75-	407.75-
	472103 NONTAXABLE SALES-SUP/SVC	22,734.17-	340,094.34-
	Major Account 470000 Total	23,788.82-	346,241.25-
	Fund 52510 Revenue Total	23,788.82-	346,241.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.95	6.95
	522100 DUES & SUBSCRIPTION EXP	500.00	1,077.09
	523102 ELECTRICITY	98.52	1,141.45
	526100 REP & MAINT-REAL PROPERT		83.34
	527401 R & M CONT-DATA PROC		465.00
	527800 REP & MAINT-OTHER PROPER		218.16
	527801 REP & MAINT-OTHER PROPER	1,595.00	4,355.00
	531100 OFFICE SUPPLIES EXPENSE	23.21	237.30
	532100 NON-CAPITALIZED EQUIP PU	354.00	609.73
	533103 CLEANING SUPPLIES	41.20	729.96
	534800 CONST & MAINT SUP EXP		334.29
	534900 MISCELLANEOUS SUP EXP		108.00
	534904 CI SHOP SUPPLIES	738.13	10,592.13
	534905 SMALL TOOLS		200.55
	534906 RAW MATERIALS	5,120.77	37,466.90
	535103 GEN-MEDICAL SUPPLIES	2.92	4.94
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	559100 OTHER OPERATING EXP		9.19-
	559103 INMATE WAGES	3,257.98	82,396.80
	559105 MANUFACTURING EXPENSE		8.35
	Major Account 520000 Total	11,738.68	141,886.75
	Fund 52510 Expenditures Total	11,738.68	141,886.75
	Subprogram Revenues	23,788.82-	346,241.25-
	Subprogram Expenditures	11,738.68	141,886.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,081.94-	1,275,151.92-
	471101 DUES	19,900.48-	19,900.48-
	472103 NONTAXABLE SALES-SUP/SVC		4,470.33-
	Major Account 470000 Total	<u>214,982.42-</u>	<u>1,299,522.73-</u>
	Fund 52510 Revenue Total	214,982.42-	1,299,522.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,053.21	191,778.19
	511300 OVERTIME PAYMENTS	1,490.94	22,008.66
	511500 SHIFT DIFFERENTIAL PYMT	97.50	1,265.25
	511800 COMPENSATORY TIME PAID	213.33	9,478.51
	512100 VACATION LEAVE EXPENSE	1,579.14	5,571.60
	512200 SICK LEAVE EXPENSE	359.04	3,843.20
	512300 HOLIDAY LEAVE EXPENSE	905.52	10,256.75
	512500 FUNERAL LEAVE EXPENSE		653.62
	515100 RETIREMENT PLANS EXPENSE	1,251.64	14,671.59
	515200 OASDI EXPENSE	1,430.50	18,063.01
	515400 LIFE & ACCIDENT INS EXP	11.20	117.44
	515500 HEALTH INSURANCE EXPENSE	3,317.06	33,181.17
	516400 UNEMPLOYM COMP INS EXP		37.00-
	519100 OTHER PERSONAL SERV EXP		1,100.58
	Major Account 510000 Total	<u>25,709.08</u>	<u>311,952.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	178.45	2,401.44
	521300 FREIGHT EXPENSE		460.72
	521500 PUBLICATION & PRINT EXP		150.78
	522100 DUES & SUBSCRIPTION EXP	55.00	330.00
	523101 FUEL	6,946.02	69,303.06
	523102 ELECTRICITY	2,639.66	27,824.06
	523103 WATER	2,125.50	26,624.13
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		165.00
	527101 R & M CONT-OF EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	2,240.23	15,893.20
	527800 REP & MAINT-OTHER PROPER		2,543.94
	531100 OFFICE SUPPLIES EXPENSE	86.13	1,539.84
	532100 NON-CAPITALIZED EQUIP PU		3,716.96
	533100 HOUSEHOLD & INSTIT EXP		26.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	130.00	3,043.63
	534800 CONST & MAINT SUP EXP	1,196.41	10,875.82
	534900 MISCELLANEOUS SUP EXP		22,920.53
	534904 CI SHOP SUPPLIES	26,743.17	77,211.27
	534905 SMALL TOOLS	73.11	350.36
	534906 RAW MATERIALS		633.46
	538100 VEHICLE & EQUIP SUP EXP	286.91	1,063.79
	538102 GAS/OIL FSP & CSI	9,534.64	62,102.53
	538103 PARTS SUPPLIES		42.04
	542500 ENG & ARCH SERVICES	2,194.50	3,657.50
	543300 IT CONSULTING-OTHER		3,473.31
	556100 INSURANCE EXPENSE		2,297.27
	559100 OTHER OPERATING EXP	4,010.98	4,010.98
	559103 INMATE WAGES	9,729.40	179,450.33
	Major Account 520000 Total	68,170.11	522,285.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.95
	572100 COMMERCIAL TRANSPORTATIO		261.53
	573100 STATE-OWNED TRANSPORT		33.10
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total		460.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	63,768.00	76,586.00
	586900 OTHER FIXED ASSETS		168,327.73
	586903 HOUSEHOLD & INST. EQUIPMENT		123,614.90
	Major Account 580000 Total	63,768.00	368,528.63
	Fund 52510 Expenditures Total	157,647.19	1,203,227.22
	Subprogram Revenues	214,982.42	1,299,522.73
	Subprogram Expenditures	157,647.19	1,203,227.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,966.65-	15,381.98-
	Major Account 470000 Total	1,966.65-	15,381.98-
	Fund 52510 Revenue Total	1,966.65-	15,381.98-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		33.50
	534906 RAW MATERIALS		1,454.37
	548700 REFUSE/RECYCLING		730.00
	Major Account 520000 Total		2,217.87
	Fund 52510 Expenditures Total		2,217.87
	Subprogram Revenues	1,966.65-	15,381.98-
	Subprogram Expenditures		2,217.87

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,095.28-
	471101 DUES	9,948.02-	33,328.48-
	Major Account 470000 Total	9,948.02-	41,423.76-
	Fund 52510 Revenue Total	9,948.02-	41,423.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.72	25,889.69
	511800 COMPENSATORY TIME PAID		154.34
	512100 VACATION LEAVE EXPENSE	293.24	3,376.18
	512200 SICK LEAVE EXPENSE		1,176.60
	512300 HOLIDAY LEAVE EXPENSE	123.47	1,481.64
	515100 RETIREMENT PLANS EXPENSE	166.80	2,253.40
	515200 OASDI EXPENSE	184.12	2,396.97
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	592.42	6,536.16
	Major Account 510000 Total	3,414.17	43,281.78
	Fund 52510 Expenditures Total	3,414.17	43,281.78
	Subprogram Revenues	9,948.02-	41,423.76-
	Subprogram Expenditures	3,414.17	43,281.78

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,811.65-	61,023.00-
	472200 REPROD & PUBLICATIONS		66.79-
	Major Account 470000 Total	<u>6,811.65-</u>	<u>61,089.79-</u>
	Fund 52510 Revenue Total	6,811.65-	61,089.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,054.75	50,524.75
	511300 OVERTIME PAYMENTS		49.95
	Major Account 510000 Total	<u>3,054.75</u>	<u>50,574.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.57
	526104 R & M CONT-BLDGS		463.44
	531100 OFFICE SUPPLIES EXPENSE	32.18	486.98
	532100 NON-CAPITALIZED EQUIP PU		1,712.00
	534904 CI SHOP SUPPLIES		6,804.28
	534906 RAW MATERIALS		1,905.12-
	535103 GEN-MEDICAL SUPPLIES		15.48
	538103 PARTS SUPPLIES		116.40
	Major Account 520000 Total	<u>32.18</u>	<u>7,741.03</u>
	Fund 52510 Expenditures Total	<u>3,086.93</u>	<u>58,315.73</u>
	Subprogram Revenues	<u>6,811.65-</u>	<u>61,089.79-</u>
	Subprogram Expenditures	<u>3,086.93</u>	<u>58,315.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		352.05
	Major Account 510000 Total		352.05
	Fund 52510 Expenditures Total		352.05
	Subprogram Expenditures		352.05

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,890.50-
	Major Account 470000 Total		1,890.50-
	Fund 52510 Revenue Total		1,890.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,765.95	4,735.48
	Major Account 510000 Total	1,765.95	4,735.48
	520000 Operating Expenses		
	559103 INMATE WAGES	9.68	9.68
	Major Account 520000 Total	9.68	9.68
	Fund 52510 Expenditures Total	1,775.63	4,745.16
	Subprogram Revenues		1,890.50-
	Subprogram Expenditures	1,775.63	4,745.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	197,323.37-	6,571,141.92-
	472104 LISCENSE PLATE FEES	9,758.65-	314,899.97-
	Major Account 470000 Total	207,082.02-	6,886,041.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.24-
	Major Account 480000 Total		140.24-
	Fund 52510 Revenue Total	207,082.02-	6,886,182.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.24	100,460.03
	511300 OVERTIME PAYMENTS		2,884.84
	511400 ON CALL PAY		3.75
	511800 COMPENSATORY TIME PAID	811.03	3,551.15
	512100 VACATION LEAVE EXPENSE	259.52	7,543.04
	512200 SICK LEAVE EXPENSE	491.58	5,363.94
	512300 HOLIDAY LEAVE EXPENSE	478.37	5,740.43
	512500 FUNERAL LEAVE EXPENSE		918.81
	512700 INJURY LEAVE EXPENSE		302.87
	515100 RETIREMENT PLANS EXPENSE	628.37	8,918.01
	515200 OASDI EXPENSE	637.62	8,869.70
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,205.94	35,721.00
	Major Account 510000 Total	13,780.27	180,344.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.94	535.14
	521290 COM EXPENSE - DATA ONLY	363.80	1,090.45
	521500 PUBLICATION & PRINT EXP		5.33
	527800 REP & MAINT-OTHER PROPER	145.61	533.22
	531100 OFFICE SUPPLIES EXPENSE	120.82	673.96
	532100 NON-CAPITALIZED EQUIP PU		331.57
	533103 CLEANING SUPPLIES	37.56	224.38
	534800 CONST & MAINT SUP EXP		3,358.55
	534904 CI SHOP SUPPLIES	729.47	21,189.87
	534905 SMALL TOOLS		80.96
	534906 RAW MATERIALS	339,757.20	2,445,590.96
	535103 GEN-MEDICAL SUPPLIES	10.00	379.88
	554900 OTHER CONTRACTUAL SERVICES		241,500.00
	559103 INMATE WAGES	1,694.16	43,084.95
	559110 DIGITAL LIC PLATE IMS FEE	16,847.75	248,137.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Major Account 520000 Total	<u>359,854.31</u>	<u>3,006,716.97</u>
	Fund 52510 Expenditures Total	<u>373,634.58</u>	<u>3,187,061.74</u>
	Subprogram Revenues	<u>207,082.02</u>	<u>6,886,182.13</u>
	Subprogram Expenditures	<u><u>373,634.58</u></u>	<u><u>3,187,061.74</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,832.48-	240,465.60-
	Major Account 470000 Total	53,832.48-	240,465.60-
	Fund 52510 Revenue Total	53,832.48-	240,465.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.36	15,216.96
	511800 COMPENSATORY TIME PAID		273.30
	512100 VACATION LEAVE EXPENSE	531.20	6,915.09
	512200 SICK LEAVE EXPENSE		7,688.40
	512300 HOLIDAY LEAVE EXPENSE	106.24	956.16
	515100 RETIREMENT PLANS EXPENSE	143.52	2,223.73
	515200 OASDI EXPENSE	143.51	2,256.42
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	936.02	5,818.65
	Major Account 510000 Total	3,349.25	41,361.31
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		780.64
	534800 CONST & MAINT SUP EXP	66.45	3,606.88
	534904 CI SHOP SUPPLIES	138.31	1,495.51
	534905 SMALL TOOLS		25.16
	559103 INMATE WAGES	710.55	21,325.12
	Major Account 520000 Total	915.31	27,233.31
	Fund 52510 Expenditures Total	4,264.56	68,594.62
	Subprogram Revenues	53,832.48-	240,465.60-
	Subprogram Expenditures	4,264.56	68,594.62
	Program Revenues	1,056,848.98-	13,289,085.19-
	Program Expenditures	1,106,155.90	10,693,994.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.10	17,087.17
	511300 OVERTIME PAYMENTS	137.18	1,259.07
	511400 ON CALL PAY		16.36
	511500 SHIFT DIFFERENTIAL PYMT	2.44	2.44
	511800 COMPENSATORY TIME PAID	58.05	1,202.61
	512100 VACATION LEAVE EXPENSE	239.12	1,571.13
	512200 SICK LEAVE EXPENSE	72.01	1,159.55
	512300 HOLIDAY LEAVE EXPENSE	58.83	883.51
	515100 RETIREMENT PLANS EXPENSE	105.55	1,667.13
	515200 OASDI EXPENSE	117.86	1,772.89
	515400 LIFE & ACCIDENT INS EXP	.79	1.58
	515500 HEALTH INSURANCE EXPENSE	130.97	3,492.18
	Major Account 510000 Total	<u>1,916.80</u>	<u>30,112.46</u>
	Fund 24690 Expenditures Total	<u>1,916.80</u>	<u>30,112.46</u>
	Subprogram Expenditures	<u><u>1,916.80</u></u>	<u><u>30,112.46</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,305.62-
	Major Account 460000 Total		92,305.62-
	Fund 48130 Revenue Total		92,305.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.96	58,062.68
	511300 OVERTIME PAYMENTS	465.08	4,758.19
	511400 ON CALL PAY		59.37
	511500 SHIFT DIFFERENTIAL PYMT	7.31	7.31
	511800 COMPENSATORY TIME PAID	30.86	4,173.81
	512100 VACATION LEAVE EXPENSE	717.64	6,246.46
	512200 SICK LEAVE EXPENSE	86.18	3,771.05
	512300 HOLIDAY LEAVE EXPENSE	303.02	3,918.97
	515100 RETIREMENT PLANS EXPENSE	402.34	5,739.68
	515200 OASDI EXPENSE	450.87	6,017.85
	515400 LIFE & ACCIDENT INS EXP	3.18	40.81
	515500 HEALTH INSURANCE EXPENSE	689.14	12,493.12
	519100 OTHER PERSONAL SERV EXP	47.46-	
	Major Account 510000 Total	7,502.12	105,289.30
	Fund 48130 Expenditures Total	7,502.12	105,289.30
	Subprogram Revenues		92,305.62-
	Subprogram Expenditures	7,502.12	105,289.30
	Program Revenues		92,305.62-
	Program Expenditures	9,418.92	135,401.76

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		52,828.40
	Major Account 520000 Total		52,828.40
	Fund 10000 Expenditures Total		52,828.40
	Subprogram Expenditures		52,828.40
	Program Expenditures		52,828.40

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.11-
	Major Account 480000 Total		11.11-
	Fund 10000 Revenue Total		11.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,501,405.00
	Major Account 590000 Total		3,501,405.00
	Fund 10000 Expenditures Total		3,501,405.00
	Subprogram Revenues		11.11-
	Subprogram Expenditures		3,501,405.00
	Program Revenues		11.11-
	Program Expenditures		3,501,405.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,661.37-	1,806.00
	511300 OVERTIME PAYMENTS	1,142.47-	
	511400 ON CALL PAY	107.95-	
	511800 COMPENSATORY TIME PAID	179.20-	
	512100 VACATION LEAVE EXPENSE	3,040.74-	44.98
	512200 SICK LEAVE EXPENSE	2,186.70-	1,050.38
	512300 HOLIDAY LEAVE EXPENSE	2,517.15-	252.86
	512500 FUNERAL LEAVE EXPENSE	361.38-	
	515100 RETIREMENT PLANS EXPENSE	2,389.87-	213.06
	515200 OASDI EXPENSE	4,171.12-	214.33
	515400 LIFE & ACCIDENT INS EXP	28.53-	2.22
	515500 HEALTH INSURANCE EXPENSE	11,467.84-	1,091.58
	516400 UNEMPLOYM COMP INS EXP	731.10-	
	Major Account 510000 Total	76,985.42-	4,675.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,560.09-	
	522202 CONF REG - NONCEU'S	55.00-	
	523101 FUEL	110.04-	
	523102 ELECTRICITY	27,007.02	87,278.00
	525500 RENT EXP-OTHER PERS PROP	125.46-	
	526100 REP & MAINT-REAL PROPERT	7,126.81-	
	526104 R & M CONT-BLDGS	1,221.00-	109.00
	527200 REP & MAINT-MOTOR VEHICL	259.99-	
	527600 REP & MAINT-HOUSE/INST E	494.85-	
	527601 REP & MAINT-HOUSE/INST E	15.68-	
	533100 HOUSEHOLD & INSTIT EXP	760.73-	
	534500 AGRICULTURAL SUPPLIES EX	45.99-	
	534700 ENG TECH & COMM SUP EXP	946.43-	
	534800 CONST & MAINT SUP EXP	10,367.75-	
	538102 GAS/OIL FSP & CSI	36.56-	
	542500 ENG & ARCH SERVICES	1,114.80-	
	548600 PEST CONTROL	675.00-	75.00
	548700 REFUSE/RECYCLING	2,410.59-	235.00
	554900 OTHER CONTRACTUAL SERVICES	130.25-	
	559100 OTHER OPERATING EXP	219.10-	44.64
	Major Account 520000 Total	669.10-	87,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.42-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00-	
	Major Account 570000 Total	180.42-	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	227.22-	
	Major Account 580000 Total	227.22-	
	Fund 48130 Expenditures Total	78,062.16-	92,417.05
	Subprogram Expenditures	78,062.16-	92,417.05

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,796.80-	1,364.03
	511300 OVERTIME PAYMENTS	4.91-	
	511800 COMPENSATORY TIME PAID	712.60-	42.20
	512100 VACATION LEAVE EXPENSE	2,193.56-	153.76
	512200 SICK LEAVE EXPENSE	1,832.60-	157.45
	512300 HOLIDAY LEAVE EXPENSE	1,768.53-	175.42
	515100 RETIREMENT PLANS EXPENSE	3,053.59-	127.89
	515200 OASDI EXPENSE	3,085.96-	136.89
	515400 LIFE & ACCIDENT INS EXP	22.69-	1.11
	515500 HEALTH INSURANCE EXPENSE	11,077.44-	386.08
	Major Account 510000 Total	<u>61,548.68-</u>	<u>2,544.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.12-	
	531100 OFFICE SUPPLIES EXPENSE	108.00	108.00
	534601 EDUCATIONAL	42.19-	
	534602 RECREATIONAL	841.06-	
	535100 MEDICAL SUPPLIES	54.00-	
	Major Account 520000 Total	<u>1,289.37-</u>	<u>108.00</u>
	Fund 48130 Expenditures Total	<u>62,838.05-</u>	<u>2,652.83</u>
	Subprogram Expenditures	<u>62,838.05-</u>	<u>2,652.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		273.78-
	471107 MISC SERVICES		.65-
	Major Account 470000 Total		274.43-
	Fund 48130 Revenue Total		274.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	226.58-	
	533100 HOUSEHOLD & INSTIT EXP	2,759.87-	
	533102 INMATE CLOTHING	8,201.12-	
	533103 CLEANING SUPPLIES	8,768.31-	
	533104 FOOD SERVICE SUPPLIES	3,411.05-	
	533107 CELL/DORM SUPPLIES	5,034.60-	
	534602 RECREATIONAL	480.00-	
	535103 GEN-MEDICAL SUPPLIES	11.00-	
	554902 CONTRACT LAUNDRY SERVICES	10,253.60-	1,796.48
	554903 CONTRACT FOOD SERVICES	223,269.96-	4,207.32
	Major Account 520000 Total	262,416.09-	6,003.80
	Fund 48130 Expenditures Total	262,416.09-	6,003.80
	Subprogram Revenues		274.43-
	Subprogram Expenditures	262,416.09-	6,003.80

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,318.51-	2,958.34
	511300 OVERTIME PAYMENTS	691.10-	
	511400 ON CALL PAY	7,473.06-	
	511800 COMPENSATORY TIME PAID	1,151.92-	72.32
	512100 VACATION LEAVE EXPENSE	5,852.84-	299.98
	512200 SICK LEAVE EXPENSE	3,959.42-	451.77
	512300 HOLIDAY LEAVE EXPENSE	4,152.43-	315.20
	515100 RETIREMENT PLANS EXPENSE	7,118.18-	295.78
	515200 OASDI EXPENSE	7,294.51-	299.11
	515400 LIFE & ACCIDENT INS EXP	35.80-	1.73
	515500 HEALTH INSURANCE EXPENSE	12,255.32-	554.31
	Major Account 510000 Total	126,303.09-	5,248.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.85-	
	534900 MISCELLANEOUS SUP EXP	3.58-	
	535102 X-RAY SUPPLIES	26.07-	
	535103 GEN-MEDICAL SUPPLIES	1,275.86-	
	542100 SOS TEMP SERV - PERSONNEL	11,676.75-	635.84
	544100 PHYSICIAN SERVICES	30,000.00-	3,000.00
	544200 NURSING SERVICES	18,440.64-	2,843.75
	559106 ADVERTISING	245.95-	
	Major Account 520000 Total	61,700.70-	6,479.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.22-	35.00
	Major Account 570000 Total	181.22-	35.00
	Fund 48130 Expenditures Total	188,185.01-	11,763.13
	Subprogram Expenditures	188,185.01-	11,763.13

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	5,250.00-	600.00
	Major Account 520000 Total	5,250.00-	600.00
	Fund 48130 Expenditures Total	5,250.00-	600.00
	Subprogram Expenditures	5,250.00-	600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,276.42-	1,375,276.42-
	511300 OVERTIME PAYMENTS	53,525.67-	53,525.67-
	Major Account 510000 Total	<u>1,428,802.09-</u>	<u>1,428,802.09-</u>
	Fund 48130 Expenditures Total	<u>1,428,802.09-</u>	<u>1,428,802.09-</u>
	Subprogram Expenditures	<u><u>1,428,802.09-</u></u>	<u><u>1,428,802.09-</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,847.48	1,426,123.90
	511300 OVERTIME PAYMENTS	3,363.63	105,109.83
	511400 ON CALL PAY		204.67
	511500 SHIFT DIFFERENTIAL PYMT	1,143.05	33,427.34
	511800 COMPENSATORY TIME PAID	4,324.70	64,991.30
	512100 VACATION LEAVE EXPENSE	8,590.65	101,389.09
	512200 SICK LEAVE EXPENSE	5,975.83	87,067.07
	512300 HOLIDAY LEAVE EXPENSE	3,929.04	81,135.50
	512400 MILITARY LEAVE EXPENSE		6,706.91
	512500 FUNERAL LEAVE EXPENSE	103.69	618.06
	512800 ADMINISTRATIVE LEAVE EXP	1,801.71	1,801.71
	515100 RETIREMENT PLANS EXPENSE	5,010.40	119,882.84
	515200 OASDI EXPENSE	5,646.92	136,630.54
	515400 LIFE & ACCIDENT INS EXP	47.93	937.81
	515500 HEALTH INSURANCE EXPENSE	19,456.42	380,423.02
	516400 UNEMPLOYM COMP INS EXP		14,969.36
	519100 OTHER PERSONAL SERV EXP		4.98
	Major Account 510000 Total	110,241.45	2,561,423.93
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		204.38
	527500 REP & MAINT-COMM EQUIP		372.40
	527600 REP & MAINT-HOUSE/INST E		370.75
	531100 OFFICE SUPPLIES EXPENSE		37.96
	533106 STAFF CLOTHING		260.00
	534700 ENG TECH & COMM SUP EXP		72.79
	534907 SECURITY SUPPLIES		1,540.93
	545201 MED ASSMT SERV - EMPLOYEES		105.00
	559104 UNIFORM CLEANING ETC		287.86
	Major Account 520000 Total		3,252.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,539.59
	571101 Board & Lodging - Preservice		1,557.09
	571102 Board & Lodging - Security Aud		349.46
	571900 MEALS-ONE DAY TRAVEL		13.70
	571901 One Day Travel Meals - Preserv		20.52
	574500 PERSONAL VEHICLE MILEAGE		566.78
	574501 Pers Vehcile Mileage - Preserv		460.08
	574502 Pers Vehcile Mileage - Sec Aud		89.10

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	Major Account 570000 Total		8,596.32
	580000 Capital Outlay		
	583601 RADIO EQUIPMENT		2,139.01
	Major Account 580000 Total		2,139.01
	Fund 48130 Expenditures Total	110,241.45	2,575,411.33
	Subprogram Expenditures	110,241.45	2,575,411.33

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,871.06-	2,334,714.48-
	Major Account 460000 Total	279,871.06-	2,334,714.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	44.00-
	471106 REV FROM OFFENDERS - SVCS	90,313.23-	90,313.23-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total	90,352.48-	90,357.24-
	Fund 48130 Revenue Total	370,223.54-	2,425,071.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.85	265,671.78
	511300 OVERTIME PAYMENTS	17.02	3,624.67
	511400 ON CALL PAY		71.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	416.07	3,090.33
	512100 VACATION LEAVE EXPENSE	821.52	21,291.86
	512200 SICK LEAVE EXPENSE	1,209.27	11,486.24
	512300 HOLIDAY LEAVE EXPENSE	1,239.43	15,253.66
	512500 FUNERAL LEAVE EXPENSE		906.56
	512800 ADMINISTRATIVE LEAVE EXP	264.43	264.43
	515100 RETIREMENT PLANS EXPENSE	925.74	20,665.75
	515200 OASDI EXPENSE	1,070.15	23,415.37
	515400 LIFE & ACCIDENT INS EXP	7.69	142.41
	515500 HEALTH INSURANCE EXPENSE	2,629.87	51,601.11
	516300 EMPLOYEE ASSISTANCE PRO		1,122.20
	516500 WORKERS COMP PREMIUMS		39,827.20
	Major Account 510000 Total	19,419.04	458,935.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	3,315.80
	521200 COM EXPENSE - VOICE/DATA	1,535.76	17,642.01
	521300 FREIGHT EXPENSE		21.68
	521400 DATA PROCESSING EXPENSE	123.89	557.41
	521500 PUBLICATION & PRINT EXP	1,482.00-	11,004.24
	521800 CASH SHORT ADJUSTMENT	8.00	8.00
	521901 AWARDS - STAFF	141.50	255.68
	522100 DUES & SUBSCRIPTION EXP	63.54	2,923.33
	522202 CONF REG - NONCEU'S		489.00
	525500 RENT EXP-OTHER PERS PROP		1,704.00
	527100 REP & MAINT-OFFICE EQUIP		289.45

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		430.83
	531100 OFFICE SUPPLIES EXPENSE	479.96	8,759.18
	532100 NON-CAPITALIZED EQUIP PU		171.95
	533108 CANTEEN RESALE		18,250.00
	534601 EDUCATIONAL		105.99
	534700 ENG TECH & COMM SUP EXP		252.87
	534900 MISCELLANEOUS SUP EXP	11.25	704.07
	538102 GAS/OIL FSP & CSI		509.55
	539200 DEBT SERVICE EXPENSE		1,797.77
	541100 ACCTG & AUDITING SERVICES		4,366.48
	541700 LEGAL RELATED EXPENSE		1,072.33
	548700 REFUSE/RECYCLING	1,040.40	1,040.40
	554900 OTHER CONTRACTUAL SERVICES	72.00	4,910.78
	556100 INSURANCE EXPENSE		4,483.12
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.92	10.92
	559103 INMATE WAGES	33,504.45	33,504.45
	559106 ADVERTISING		1,970.58
	Major Account 520000 Total	35,549.67	120,591.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.62	12,466.42
	573100 STATE-OWNED TRANSPORT	1,951.07	24,770.22
	574500 PERSONAL VEHICLE MILEAGE		860.36
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,495.69	38,109.00
	Fund 48130 Expenditures Total	57,464.40	617,636.35
	Subprogram Revenues	<u>370,223.54</u>	<u>2,425,071.72</u>
	Subprogram Expenditures	<u>57,464.40</u>	<u>617,636.35</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544,181.47	1,544,181.47
	511300 OVERTIME PAYMENTS	55,364.15	55,364.15
	511400 ON CALL PAY	7,581.01	7,581.01
	511800 COMPENSATORY TIME PAID	2,158.24	2,158.24
	512100 VACATION LEAVE EXPENSE	11,585.86	11,585.86
	512200 SICK LEAVE EXPENSE	9,638.32	9,638.32
	512300 HOLIDAY LEAVE EXPENSE	9,181.59	9,181.59
	512500 FUNERAL LEAVE EXPENSE	361.38	361.38
	515100 RETIREMENT PLANS EXPENSE	13,198.37	13,198.37
	515200 OASDI EXPENSE	15,201.92	15,201.92
	515400 LIFE & ACCIDENT INS EXP	92.08	92.08
	515500 HEALTH INSURANCE EXPENSE	36,832.57	36,832.57
	516400 UNEMPLOYM COMP INS EXP	731.10	731.10
	Major Account 510000 Total	1,706,108.06	1,706,108.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,560.09	1,560.09
	521500 PUBLICATION & PRINT EXP	31.85	31.85
	522100 DUES & SUBSCRIPTION EXP	686.70	686.70
	522202 CONF REG - NON-CEU'S	55.00	55.00
	523101 FUEL	110.04	110.04
	523102 ELECTRICITY	60,270.98	60,270.98
	525500 RENT EXP-OTHER PERS PROP	125.46	125.46
	526100 REP & MAINT-REAL PROPERT	7,126.81	7,126.81
	526104 R & M CONT-BLDGS	1,330.00	1,330.00
	527200 REP & MAINT-MOTOR VEHICL	259.99	259.99
	527600 REP & MAINT-HOUSE/INST E	494.85	494.85
	527601 REP & MAINT-HOUSE/INST E	15.68	15.68
	533100 HOUSEHOLD & INSTIT EXP	3,520.60	3,520.60
	533102 INMATE CLOTHING	8,201.12	8,201.12
	533103 CLEANING SUPPLIES	8,768.31	8,768.31
	533104 FOOD SERVICE SUPPLIES	3,411.05	3,411.05
	533107 CELL/DORM SUPPLIES	5,034.60	5,034.60
	534500 AGRICULTURAL SUPPLIES EX	45.99	45.99
	534601 EDUCATIONAL	42.19	42.19
	534602 RECREATIONAL	1,321.06	1,321.06
	534700 ENG TECH & COMM SUP EXP	946.43	946.43
	534800 CONST & MAINT SUP EXP	10,594.97	10,594.97
	534900 MISCELLANEOUS SUP EXP	3.58	3.58

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	54.00	54.00
	535102 X-RAY SUPPLIES	26.07	26.07
	535103 GEN-MEDICAL SUPPLIES	1,286.86	1,286.86
	538102 GAS/OIL FSP & CSI	36.56	36.56
	542100 SOS TEMP SERV - PERSONNEL	12,312.59	12,312.59
	542500 ENG & ARCH SERVICES	1,114.80	1,114.80
	544100 PHYSICIAN SERVICES	33,000.00	33,000.00
	544200 NURSING SERVICES	21,284.39	21,284.39
	544300 PSYCHOLOGICAL SERVICES	5,850.00	5,850.00
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING	2,645.59	2,645.59
	554900 OTHER CONTRACTUAL SERVICES	130.25	130.25
	554902 CONTRACT LAUNDRY SERVICES	12,050.08	12,050.08
	554903 CONTRACT FOOD SERVICES	227,477.28	227,477.28
	559100 OTHER OPERATING EXP	263.74	263.74
	559106 ADVERTISING	245.95	245.95
	Major Account 520000 Total	432,485.51	432,485.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.64	380.64
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	396.64	396.64
	Fund 48130 Expenditures Total	2,138,990.21	2,138,990.21
	Subprogram Expenditures	2,138,990.21	2,138,990.21

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.25-	1,121.89-
	471107 MISC SERVICES		16.43-
	472100 SALE OF SUP & MAT	1.84-	7,270.65-
	472103 SALE OF SUP & MAT	72.36-	28,640.84-
	Major Account 470000 Total	78.45-	37,049.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		27.66-
	Major Account 480000 Total		27.66-
	Fund 64640 Revenue Total	78.45-	37,077.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		17.04
	527600 REP & MAINT-HOUSE/INST E		40.00
	533100 HOUSEHOLD & INSTIT EXP		347.79
	533108 HOUSEHOLD & INSTIT EXP	31.20	28,587.20
	533900 FOOD EXPENSE		101.16
	534900 MISCELLANEOUS SUP EXP		1,145.55
	Major Account 520000 Total	31.20	30,238.74
	Fund 64640 Expenditures Total	31.20	30,238.74
	Subprogram Revenues	78.45-	37,077.47-
	Subprogram Expenditures	31.20	30,238.74
	Program Revenues	370,301.99-	2,462,423.62-
	Program Expenditures	281,173.86	4,046,911.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,612.00-
	Major Account 480000 Total		5,612.00-
	Fund 33000 Revenue Total		5,612.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	53,045.00	53,045.00
	542500 ENG & ARCH SERVICES		17,319.32
	Major Account 520000 Total	53,045.00	70,364.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,459.47
	Major Account 580000 Total		207,459.47
	Fund 33000 Expenditures Total	53,045.00	277,823.79
	Subprogram Revenues		5,612.00-
	Subprogram Expenditures	53,045.00	277,823.79
	Program Revenues		5,612.00-
	Program Expenditures	53,045.00	277,823.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		48.50
	527600 REP & MAINT-HOUSE/INST E	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE	28,556.97	60,562.12
	533100 HOUSEHOLD & INSTIT EXP	5,853.60	12,305.60
	534800 CONST & MAINT SUP EXP		2,547.12
	542500 ENG & ARCH SERVICES		7,853.86
	559100 OTHER OPERATING EXP		481.92
	Major Account 520000 Total	34,412.57	83,801.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		10,903.00
	581500 IMPROVEMENTS TO BUILDINGS		457,649.41
	583000 FURNITURE AND OFFICE EQUIPMENT		23,894.80
	583300 COMPUTER HARDWARE EQUIPMENT		780.00
	586903 HOUSEHOLD & INST. EQUIPMENT		29,342.02
	Major Account 580000 Total		522,569.23
	Fund 33000 Expenditures Total	34,412.57	606,370.35
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		39.25
	Major Account 580000 Total		39.25
	Fund 38000 Expenditures Total		39.25
	Subprogram Expenditures	34,412.57	606,409.60

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,981,559.60-
	Major Account 460000 Total		1,981,559.60-
	Fund 48130 Revenue Total		1,981,559.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		436.50
	542500 ENG & ARCH SERVICES		118,709.56
	Major Account 520000 Total		119,146.06
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,205.00
	581500 IMPROVEMENTS TO BUILDINGS		1,792,383.16
	Major Account 580000 Total		1,799,588.16
	Fund 48130 Expenditures Total		1,918,734.22
	Subprogram Revenues		1,981,559.60-
	Subprogram Expenditures		1,918,734.22
	Program Revenues		1,981,559.60-
	Program Expenditures	34,412.57	2,525,143.82
	Agency Revenues	2,908,516.71-	35,317,364.18-
	Agency Expenditures	14,943,028.17	160,212,736.45

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,697.55-	1,697.55-
	Major Account 480000 Total	1,697.55-	1,697.55-
	Fund 10000 Revenue Total	1,697.55-	1,697.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.75	444,083.37
	511300 OVERTIME PAYMENTS		1,532.88
	512100 VACATION LEAVE EXPENSE	1,523.52	15,186.77
	512200 SICK LEAVE EXPENSE	421.55	8,886.68
	512300 HOLIDAY LEAVE EXPENSE	876.20	11,175.77
	512500 FUNERAL LEAVE EXPENSE		494.15
	512600 CIVIL LEAVE EXPENSE		341.52
	515100 RETIREMENT PLANS EXPENSE	4,430.02	33,660.31
	515200 OASDI EXPENSE	4,419.66	33,625.50
	515400 LIFE & ACCIDENT INS EXP	24.70	207.00
	515500 HEALTH INSURANCE EXPENSE	8,017.70	68,867.88
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		63,547.08
	Major Account 510000 Total	77,358.10	682,384.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,076.33	14,644.91
	521200 COM EXPENSE - VOICE/DATA	14,924.30	54,304.97
	521300 FREIGHT EXPENSE		14,807.37
	521400 DATA PROCESSING EXPENSE	32.37	182.61
	521500 PUBLICATION & PRINT EXP	4,069.45	19,644.32
	522100 DUES & SUBSCRIPTION EXP	6,641.34	381,338.56
	522200 CONFERENCE REGISTRATION	1,585.00	3,378.00
	523100 UTILITIES EXPENSE	36,340.51	249,648.31
	524600 RENT EXPENSE-BUILDINGS		15.00
	525100 RENT EXP-OFFICE EQUIP		173.15
	526100 REP & MAINT-REAL PROPERT		500.65
	527100 REP & MAINT-OFFICE EQUIP	20,301.15	22,304.99
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	13,415.75	32,334.60
	534600 ED & RECREATIONAL SUP EX		10,282.16
	534700 ENG TECH & COMM SUP EXP	281.63	330.83
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP		156.62
	541100 ACCTG & AUDITING SERVICES		27,087.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,817.59	20,313.81
	542200 SOS TEMP SERV - OUTSIDE		4,026.50
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICE	19,776.16	125,814.46
	555100 DATA PROC SOFTW LIC FEE		7,895.47
	556100 INSURANCE EXPENSE		53,857.71
	Major Account 520000 Total	143,276.58	1,063,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,628.22	7,520.18
	572100 COMMERCIAL TRANSPORTATIO	2,574.49	6,808.88
	573100 STATE-OWNED TRANSPORT		5,098.02
	574500 PERSONAL VEHICLE MILEAGE	144.18	3,417.50
	575100 MISC TRAVEL EXPENSE	96.00	375.95
	Major Account 570000 Total	6,442.89	23,220.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,872.00
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	227,077.57	1,979,834.04
	Subprogram Revenues	1,697.55	1,697.55
	Subprogram Expenditures	227,077.57	1,979,834.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,278.50-
	Major Account 490000 Total		1,278.50-
	Fund 10000 Revenue Total		1,278.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,177.78	1,389,247.86
	511300 OVERTIME PAYMENTS	8,482.00	133,095.45
	511500 SHIFT DIFFERENTIAL PYMT	586.05	7,744.81
	512100 VACATION LEAVE EXPENSE	14,590.20	138,331.52
	512200 SICK LEAVE EXPENSE	3,069.66	62,537.80
	512300 HOLIDAY LEAVE EXPENSE	6,497.97	85,005.14
	512500 FUNERAL LEAVE EXPENSE		1,708.75
	512600 CIVIL LEAVE EXPENSE		779.34
	512700 INJURY LEAVE EXPENSE		795.29
	515100 RETIREMENT PLANS EXPENSE	9,983.01	128,473.98
	515200 OASDI EXPENSE	10,287.86	132,675.51
	515400 LIFE & ACCIDENT INS EXP	54.60	646.10
	515500 HEALTH INSURANCE EXPENSE	21,766.88	252,063.42
	Major Account 510000 Total	183,496.01	2,333,104.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.43	1,997.30
	521200 COM EXPENSE - VOICE/DATA	33,638.59	305,818.03
	521300 FREIGHT EXPENSE	809.87	7,110.70
	521500 PUBLICATION & PRINT EXP		931.07
	522100 DUES & SUBSCRIPTION EXP	30.95	2,898.85
	522200 CONFERENCE REGISTRATION	2,045.00	6,531.50
	522400 SUBSISTENCE		234.25
	522600 JOB APPLICANT EXPENSE		145.01
	523100 UTILITIES EXPENSE	40,488.98	415,843.45
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,588.49	19,351.55
	525400 RENT EXP-COMM EQUIP		367.71
	525500 RENT EXP-OTHER PERS PROP		3,688.88
	526100 REP & MAINT-REAL PROPERT	150.00	2,589.35
	527100 REP & MAINT-OFFICE EQUIP	45.00	8,437.50
	527200 REP & MAINT-MOTOR VEHICL	338.74	847.10
	527400 REP & MAINT-DATA PROC	2,172.00	14,859.00
	527500 REP & MAINT-COMM EQUIP	6,765.31	267,467.81
	527800 REP & MAINT-OTHER PROPER		228.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,750.55	52,574.86
	534700 ENG TECH & COMM SUP EXP	34,780.46	273,509.03
	534800 CONST & MAINT SUP EXP	2,677.45	29,785.05
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	112.20	1,309.71
	542200 SOS TEMP SERV - OUTSIDE	1,014.15	32,606.16
	548700 REFUSE/RECYCLING	165.10	2,367.35
	554900 OTHER CONTRACTUAL SERVICE	6,773.44	43,761.87
	555100 DATA PROC SOFTW LIC FEE		19,037.50
	555200 SOFTWARE - NEW PURCHASES		2,518.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	147,425.71	1,520,724.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,790.57	27,239.00
	572100 COMMERCIAL TRANSPORTATIO	232.91	12,126.76
	573100 STATE-OWNED TRANSPORTAION	4,719.83	48,797.93
	574500 PERSONAL VEHICLE MILEAGE	764.68	3,209.51
	575100 MISC TRAVEL EXPENSE	56.00	480.42
	Major Account 570000 Total	10,563.99	91,853.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		64,254.82
	582400 MACHINERY & EQUIPMENT	10,600.70	105,960.26
	583300 COMPUTER HARDWARE EQUIPME	20,070.65	247,221.80
	583600 COMMUN. & ELECTRONIC EQ	3,398.00-	
	Major Account 580000 Total	27,273.35	417,436.88
	Fund 10000 Expenditures Total	368,759.06	4,363,120.38
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.28-	15,619.61-
	483200 BUILDING & SPACE RENTAL	17,389.11-	251,003.29-
	483300 EQUIPMENT LEASE OR RENTA		449.00-
	484600 OP GRANTS NON-GOVT SOURC		1,456.13-
	485100 FINES FORFEITS & PENALTI		2,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		12,300.00
	Major Account 480000 Total	18,931.39-	258,238.03-
	Fund 24710 Revenue Total	18,931.39-	258,238.03-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		135,742.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,021.50
	Major Account 520000 Total		137,764.00
	Fund 24710 Expenditures Total		137,764.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.52-	41,993.88-
	Major Account 480000 Total	3,879.52-	41,993.88-
	Fund 24720 Revenue Total	3,879.52-	41,993.88-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	91.10-
	Major Account 480000 Total	8.29-	91.10-
	Fund 64720 Revenue Total	8.29-	91.10-
	Subprogram Revenues	22,819.20-	301,601.51-
	Subprogram Expenditures	368,759.06	4,500,884.38

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.28	241.74
	527200 REP & MAINT-MOTOR VEHICL		20.00
	538100 VEHICLE & EQUIP SUP EXP		745.77
	554900 OTHER CONTRACTUAL SERVICE	266,352.41	1,041,042.43
	Major Account 520000 Total	<u>266,377.69</u>	<u>1,042,049.94</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.00
	573100 STATE-OWNED TRANSPORTAION	4,414.71	21,843.23
	Major Account 570000 Total	<u>4,414.71</u>	<u>22,143.23</u>
	Fund 10000 Expenditures Total	<u>270,792.40</u>	<u>1,064,193.17</u>
	Subprogram Expenditures	<u>270,792.40</u>	<u>1,064,193.17</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,873.08	12,137.96
	521300 FREIGHT EXPENSE		106.00
	523100 UTILITIES EXPENSE		287.27
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	578.25	28,632.35
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527500 REP & MAINT-COMM EQUIP		1,890.12
	527800 REP & MAINT-OTHER PROPER		4,242.26
	531100 OFFICE SUPPLIES EXPENSE	834.91	1,267.88
	534700 ENG TECH & COMM SUP EXP		410.89
	534800 CONST & MAINT SUP EXP	673.42	19,373.75
	542200 SOS TEMP SERV - OUTSIDE	1,281.90	4,202.20
	548700 REFUSE/RECYCLING		691.75
	549200 JANITORIAL SERVICES	11,414.29	63,114.29
	554900 OTHER CONTRACTUAL SERVICE	10,991.93	84,070.99
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>36,647.78</u>	<u>220,488.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.71
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total		<u>202.46</u>
	Fund 10000 Expenditures Total	<u>36,647.78</u>	<u>220,691.17</u>
	Subprogram Expenditures	<u><u>36,647.78</u></u>	<u><u>220,691.17</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,154.54	253,695.52
	511200 TEMPORARY SALARIES-WAGE		517.44
	511300 OVERTIME PAYMENTS	159.89	4,624.08
	512100 VACATION LEAVE EXPENSE	1,634.10	12,496.24
	512200 SICK LEAVE EXPENSE	1,054.11	10,436.34
	512300 HOLIDAY LEAVE EXPENSE	1,131.56	14,877.68
	512500 FUNERAL LEAVE EXPENSE		145.68
	515100 RETIREMENT PLANS EXPENSE	1,595.30	20,856.21
	515200 OASDI EXPENSE	1,663.91	21,299.83
	515400 LIFE & ACCIDENT INS EXP	11.20	131.60
	515500 HEALTH INSURANCE EXPENSE	4,156.50	52,203.83
	516200 TUITION ASSISTANCE		842.50
	Major Account 510000 Total	<u>30,561.11</u>	<u>392,126.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	591.17	3,914.03
	521500 PUBLICATION & PRINT EXP		261.41
	522100 DUES & SUBSCRIPTION EXP		28.00
	527400 REP & MAINT-DATA PROC	55.00	55.00
	527500 REP & MAINT-COMM EQUIP	15,720.50	27,008.48
	531100 OFFICE SUPPLIES EXPENSE		469.95
	534700 ENG TECH & COMM SUP EXP	3,577.71	15,290.88
	534800 CONST & MAINT SUP EXP	77.80	312.69
	542100 SOS TEMP SERV - PERSONNEL		416.05
	Major Account 520000 Total	<u>20,022.18</u>	<u>47,756.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.51	2,536.29
	573100 STATE-OWNED TRANSPORTAION	1,862.31	13,306.25
	574500 PERSONAL VEHICLE MILEAGE		212.25
	Major Account 570000 Total	<u>2,171.82</u>	<u>16,054.79</u>
	Fund 10000 Expenditures Total	<u>52,755.11</u>	<u>455,938.23</u>
	Subprogram Expenditures	<u>52,755.11</u>	<u>455,938.23</u>
	Program Revenues	<u>24,516.75-</u>	<u>303,299.06-</u>
	Program Expenditures	<u>956,031.92</u>	<u>8,221,540.99</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,860.03	134,095.07
	511200 TEMPORARY SALARIES-WAGE		8,069.88
	511300 OVERTIME PAYMENTS	96.91	6,650.57
	511500 SHIFT DIFFERENTIAL PYMT	2.40	92.70
	512100 VACATION LEAVE EXPENSE	103.92	7,992.09
	512200 SICK LEAVE EXPENSE	277.13	4,461.58
	512300 HOLIDAY LEAVE EXPENSE	602.74	7,577.16
	515100 RETIREMENT PLANS EXPENSE	949.51	11,611.79
	515200 OASDI EXPENSE	937.15	12,317.24
	515400 LIFE & ACCIDENT INS EXP	2.80	40.60
	515500 HEALTH INSURANCE EXPENSE	1,998.98	23,876.86
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		7,476.12
	Major Account 510000 Total	16,831.57	224,303.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	262.10
	521200 COM EXPENSE - VOICE/DATA	1,546.34	9,383.35
	521300 FREIGHT EXPENSE		102.70
	521500 PUBLICATION & PRINT EXP	6.62	1,320.21
	522100 DUES & SUBSCRIPTION EXP		26,668.44
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	7,519.43	84,984.02
	524700 RENT EXP-OTHER REAL PROP	1,616.52	19,528.64
	526100 REP & MAINT-REAL PROPERT		20.00
	527500 REP & MAINT-COMM EQUIP		727.36
	531100 OFFICE SUPPLIES EXPENSE	802.59	11,741.86
	534700 ENG TECH & COMM SUP EXP	1,358.09	25,505.63
	534800 CONST & MAINT SUP EXP		13.67
	541500 LEGAL SERVICES EXPENSE	451.13	3,798.53
	555100 DATA PROC SOFTW LIC FEE		1,045.00
	555200 SOFTWARE - NEW PURCHASES		546.81
	556100 INSURANCE EXPENSE		3,186.00
	Major Account 520000 Total	13,330.32	189,209.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.96
	572100 COMMERCIAL TRANSPORTATIO		345.90
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE		17.97

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,161.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,955.00
	Major Account 580000 Total		9,955.00
	Fund 10000 Expenditures Total	30,161.89	424,628.60
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,286.00
	542200 SOS TEMP SERV - OUTSIDE		10,500.00
	Major Account 520000 Total		11,786.00
	Fund 24710 Expenditures Total		11,786.00
	Subprogram Expenditures	30,161.89	436,414.60

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.47-	871.90-
	484500 REIMB NON-GOVT SOURCES	51,957.90-	399,928.25-
	Major Account 480000 Total	<u>52,015.37-</u>	<u>400,800.15-</u>
	Fund 64710 Revenue Total	52,015.37-	400,800.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.17	221,831.84
	511200 TEMPORARY SALARIES-WAGE	4,667.28	42,363.58
	511300 OVERTIME PAYMENTS	906.31	16,138.34
	511500 SHIFT DIFFERENTIAL PYMT	28.20	946.60
	512100 VACATION LEAVE EXPENSE	1,170.21	12,876.11
	512200 SICK LEAVE EXPENSE	166.65	10,519.40
	512300 HOLIDAY LEAVE EXPENSE	905.36	12,979.68
	512500 FUNERAL LEAVE EXPENSE		113.06
	512700 INJURY LEAVE EXPENSE		172.46
	515100 RETIREMENT PLANS EXPENSE	1,369.74	18,883.78
	515200 OASDI EXPENSE	1,708.06	22,628.80
	515400 LIFE & ACCIDENT INS EXP	10.90	133.02
	515500 HEALTH INSURANCE EXPENSE	4,994.14	53,078.80
	516300 EMPLOYEE ASSISTANCE PRO		115.09
	516500 WORKERS COMP PREMIUMS		3,738.06
	Major Account 510000 Total	<u>32,380.02</u>	<u>416,518.62</u>
	Fund 64710 Expenditures Total	<u>32,380.02</u>	<u>416,518.62</u>
	Subprogram Revenues	<u>52,015.37-</u>	<u>400,800.15-</u>
	Subprogram Expenditures	<u>32,380.02</u>	<u>416,518.62</u>
	Program Revenues	<u>52,015.37-</u>	<u>400,800.15-</u>
	Program Expenditures	<u>62,541.91</u>	<u>852,933.22</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,366.58	1,366.58
	523100 UTILITIES EXPENSE		50,709.00
	527500 REP & MAINT-COMM EQUIP		13,248.00
	531100 OFFICE SUPPLIES EXPENSE		439.40
	534700 ENG TECH & COMM SUP EXP		28,396.04
	534800 CONST & MAINT SUP EXP		624.80
	Major Account 520000 Total	1,366.58	94,783.82
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		41,790.24
	581800 PLANT EQUIPMENT		41,790.24
	582400 MACHINERY & EQUIPMENT		75,178.64
	583300 COMPUTER HARDWARE EQUIPMENT		15,916.00
	Fund 33000 Total		91,094.64
	Fund 33000 Expenditures Total	1,366.58	94,783.82
	Subprogram Expenditures	1,366.58	185,878.46
	Program Expenditures	1,366.58	185,878.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61-
	Major Account 800000 Total		27,637.61-
	Fund 44710 Expenditures Total		27,637.61-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		113.11
	Major Account 520000 Total		113.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,662.00
	581800 PLANT EQUIPMENT		279,539.61
	Major Account 580000 Total		281,201.61
	Fund 33000 Expenditures Total		281,314.72
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,359.74-
	Major Account 460000 Total		186,359.74-
	Fund 44710 Revenue Total		186,359.74-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		186,359.74
	Major Account 580000 Total		186,359.74
	Fund 44710 Expenditures Total		186,359.74
	Subprogram Revenues		186,359.74-
	Subprogram Expenditures		467,674.46
	Program Revenues		186,359.74-
	Program Expenditures		467,674.46

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	474,220.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,400.00
	541500 LEGAL SERVICES EXPENSE		706.50
	556100 INSURANCE EXPENSE		6,574.49
	Major Account 520000 Total	<u>474,220.00</u>	<u>5,700,000.99</u>
	Fund 33000 Expenditures Total	<u>474,220.00</u>	<u>5,700,000.99</u>
	Subprogram Expenditures	<u>474,220.00</u>	<u>5,700,000.99</u>
	Program Expenditures	<u>474,220.00</u>	<u>5,700,000.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		87,184.98
	Major Account 580000 Total		87,184.98
	Fund 24720 Expenditures Total		87,184.98
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,734,135.35
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		1,736,135.35
	Fund 33000 Expenditures Total		1,736,135.35
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	287,147.26-	3,711,620.73-
	Major Account 480000 Total	287,147.26-	3,711,620.73-
	Fund 64721 Revenue Total	287,147.26-	3,711,620.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	267,440.26	3,691,913.73
	Major Account 520000 Total	267,440.26	3,691,913.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,707.00	19,707.00
	Major Account 590000 Total	19,707.00	19,707.00
	Fund 64721 Expenditures Total	287,147.26	3,711,620.73
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,437.13-	132,119.85-
	486500 MISCELLANEOUS ADJUSTMENT	48,985.47-	164,888.51-
	Major Account 480000 Total	56,422.60-	297,008.36-
	Fund 64722 Revenue Total	56,422.60-	297,008.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,985.47	164,888.51
	Major Account 520000 Total	48,985.47	164,888.51
	Fund 64722 Expenditures Total	48,985.47	164,888.51
	Subprogram Revenues	343,569.86-	4,008,629.09-
	Subprogram Expenditures	336,132.73	5,699,829.57
	Program Revenues	343,569.86-	4,008,629.09-
	Program Expenditures	336,132.73	5,699,829.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		21,211.14-
	Major Account 480000 Total		21,211.14-
	Fund 64710 Revenue Total		21,211.14-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,992.14
	582400 MACHINERY & EQUIPMENT		16,219.00
	Major Account 580000 Total		21,211.14
	Fund 64710 Expenditures Total		21,211.14
	Subprogram Revenues		21,211.14-
	Subprogram Expenditures		21,211.14
	Program Revenues		21,211.14-
	Program Expenditures		21,211.14

Secure Version - Prior Month

As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,526.54-	43,076.92-
	Major Account 460000 Total	2,526.54-	43,076.92-
	Fund 44710 Revenue Total	2,526.54-	43,076.92-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,526.54	2,526.54
	Major Account 520000 Total	2,526.54	2,526.54
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		18,352.69
	582400 MACHINERY & EQUIPMENT		22,197.69
	Fund 44710 Total		40,550.38
	Fund 44710 Expenditures Total	2,526.54	2,526.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61
	Major Account 800000 Total		27,637.61
	Fund 44710 Expenditures Total		27,637.61
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,350.10-	1,665,464.53-
	Major Account 480000 Total	22,350.10-	1,665,464.53-
	Fund 64720 Revenue Total	22,350.10-	1,665,464.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,350.10	1,665,464.53
	Major Account 520000 Total	22,350.10	1,665,464.53
	Fund 64720 Expenditures Total	22,350.10	1,665,464.53
	Subprogram Revenues	24,876.64-	1,708,541.45-
	Subprogram Expenditures	24,876.64	1,708,541.45
	Program Revenues	24,876.64-	1,708,541.45-
	Program Expenditures	24,876.64	1,708,541.45
	Agency Revenues	444,978.62-	6,628,840.63-
	Agency Expenditures	1,855,169.78	22,857,610.28

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As of June 30, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.21	8,943.49
	515100 RETIREMENT PLANS EXPENSE	61.46	715.52
	515200 OASDI EXPENSE	53.45	618.21
	515400 LIFE & ACCIDENT INS EXP	.22	2.52
	515500 HEALTH INSURANCE EXPENSE	140.77	1,584.73
	Major Account 510000 Total	1,024.11	11,864.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		57.04
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total		682.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		22.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.44
	Major Account 570000 Total		390.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,756.09	130,253.68
	Major Account 590000 Total	20,756.09	130,253.68
	Fund 40000 Expenditures Total	21,780.20	143,190.38
	Subprogram Expenditures	21,780.20	143,190.38

Program Summary by Subprogram

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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,549.00-
	Major Account 480000 Total		15,549.00-
	Fund 40000 Revenue Total		15,549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,406.75
	515100 RETIREMENT PLANS EXPENSE		112.55
	515200 OASDI EXPENSE		96.21
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		236.02
	Major Account 510000 Total		1,851.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		218.11
	Major Account 570000 Total		218.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		245,795.86
	Major Account 590000 Total		245,795.86
	Fund 40000 Expenditures Total		247,865.90
	Subprogram Revenues		15,549.00-
	Subprogram Expenditures		247,865.90
	Program Revenues		15,549.00-
	Program Expenditures	21,780.20	391,056.28

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,795.07-
	484600 OP GRANTS NON-GOVT SOURC		26,379.00-
	Major Account 480000 Total		28,174.07-
	Fund 64811 Revenue Total		28,174.07-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,482.66
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,366.10	15,366.10
	Major Account 520000 Total	8,366.10	24,848.76
	Fund 64811 Expenditures Total	8,366.10	24,848.76
	Subprogram Revenues		28,174.07-
	Subprogram Expenditures	8,366.10	24,848.76

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,919.87	617,676.21
	511200 TEMPORARY SALARIES-WAGE		4,468.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	605.54	3,033.20
	512100 VACATION LEAVE EXPENSE	2,624.90	42,975.49
	512200 SICK LEAVE EXPENSE	2,150.73	38,954.25
	512300 HOLIDAY LEAVE EXPENSE	2,923.01	35,047.77
	512500 FUNERAL LEAVE EXPENSE		3,655.44
	512600 CIVIL LEAVE EXPENSE		2,115.34
	512800 ADMINISTRATIVE LEAVE EXP	339.92	4,161.18
	515100 RETIREMENT PLANS EXPENSE	4,684.44	56,205.23
	515200 OASDI EXPENSE	4,563.81	52,967.06
	515400 LIFE & ACCIDENT INS EXP	17.98	212.68
	515500 HEALTH INSURANCE EXPENSE	6,268.84	69,524.67
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	78,099.04	934,206.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.71	5,529.67
	521200 COM EXPENSE - VOICE/DATA	1,665.22	15,065.26
	521300 FREIGHT EXPENSE		293.42
	521400 DATA PROCESSING EXPENSE	12.00	1,533.40
	521500 PUBLICATION & PRINT EXP	494.00-	14,965.58
	521900 AWARDS EXPENSE		249.90
	522100 DUES & SUBSCRIPTION EXP	1,142.07	97,058.85
	522200 CONFERENCE REGISTRATION	2,015.00	5,807.50
	522600 JOB APPLICANT EXPENSE		1,070.69
	523100 UTILITIES EXPENSE	259.33	2,560.53
	524600 RENT EXPENSE-BUILDINGS	3,278.70	39,192.40
	527400 REP & MAINT-DATA PROC	323.00	323.00
	531100 OFFICE SUPPLIES EXPENSE	420.51	3,998.42
	532100 NON-CAPITALIZED EQUIP PU	116.92	116.92
	533900 FOOD EXPENSE		3,239.18
	534600 ED & RECREATIONAL SUP EX	67.45	701.39
	541100 ACCTG & AUDITING SERVICES		5,655.00
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICES		13,289.73
	555200 SOFTWARE - NEW PURCHASES		1,759.35

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As of June 30, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31.45	1,366.67
	Major Account 520000 Total	9,763.36	215,018.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,278.67	9,379.50
	572100 COMMERCIAL TRANSPORTATIO	1,149.70	3,027.29
	573100 STATE-OWNED TRANSPORT		829.45
	574500 PERSONAL VEHICLE MILEAGE	339.67	8,025.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.00
	575100 MISC TRAVEL EXPENSE	159.06	389.69
	Major Account 570000 Total	3,927.10	21,962.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	753.12	1,073.12
	583300 COMPUTER HARDWARE EQUIPMENT	7,691.80	7,691.80
	Major Account 580000 Total	8,444.92	8,764.92
	Fund 10000 Expenditures Total	100,234.42	1,179,952.39
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,800.00-
	Major Account 470000 Total		7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.32-	904.83-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total	83.32-	1,654.83-
	Fund 24810 Revenue Total	83.32-	9,454.83-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		245.10
	522600 JOB APPLICANT EXPENSE		908.86
	539300 THIRD PARTY REIMB		370.00-
	554900 OTHER CONTRACTUAL SERVICES		3,576.00
	Major Account 520000 Total		4,359.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.00
	572100 COMMERCIAL TRANSPORTATIO		419.90
	573100 STATE-OWNED TRANSPORT		37.34
	574500 PERSONAL VEHICLE MILEAGE		320.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,431.51
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,808.51

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	Fund 24810 Expenditures Total		7,168.47
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	232.23-
	Major Account 480000 Total	21.74-	232.23-
	Fund 44810 Revenue Total	21.74-	232.23-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.33-	676.20
	Major Account 480000 Total	94.33-	676.20
	Fund 64810 Revenue Total	94.33-	676.20
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.66-	180.15-
	484600 OP GRANTS NON-GOVT SOURC		7,000.00-
	Major Account 480000 Total	23.66-	7,180.15-
	Fund 64820 Revenue Total	23.66-	7,180.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 64820 Expenditures Total		6,000.00
	Subprogram Revenues	223.05-	16,191.01-
	Subprogram Expenditures	100,234.42	1,193,120.86
	Program Revenues	223.05-	44,365.08-
	Program Expenditures	108,600.52	1,217,969.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,151.45	5,718,499.00
	Major Account 590000 Total	188,151.45	5,718,499.00
	Fund 10000 Expenditures Total	188,151.45	5,718,499.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.27-	20,795.51-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	63,834.00-
	Major Account 480000 Total	905.27-	84,629.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,624,019.00-	5,100,683.00-
	493200 OPERATING TRANSFERS OUT	1,434,180.00	3,100,683.00
	Major Account 490000 Total	1,189,839.00-	2,000,000.00-
	Fund 24820 Revenue Total	1,190,744.27-	2,084,629.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,570.05	2,059,272.50
	Major Account 590000 Total	159,570.05	2,059,272.50
	Fund 24820 Expenditures Total	159,570.05	2,059,272.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.50	587,152.00
	Major Account 590000 Total	.50	587,152.00
	Fund 40000 Expenditures Total	.50	587,152.00
	Subprogram Revenues	1,190,744.27-	2,084,629.51-
	Subprogram Expenditures	347,722.00	8,364,923.50
	Program Revenues	1,190,744.27-	2,084,629.51-
	Program Expenditures	347,722.00	8,364,923.50

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 COMM SCHOLARSHIP FD PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 10000 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00
	Program Expenditures		34,000.00
	Agency Revenues	1,190,967.32	2,144,543.59
	Agency Expenditures	478,102.72	10,007,949.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	182.54-
	Major Account 480000 Total	17.09-	182.54-
	Fund 25070 Revenue Total	17.09-	182.54-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	82.56-
	Major Account 480000 Total	7.73-	82.56-
	Fund 64960 Revenue Total	7.73-	82.56-
	Subprogram Revenues	24.82-	265.10-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,653.25	486,037.78
	512100 VACATION LEAVE EXPENSE	346.44	30,835.85
	512200 SICK LEAVE EXPENSE	483.12	13,454.38
	512300 HOLIDAY LEAVE EXPENSE	2,088.31	15,460.31
	512500 FUNERAL LEAVE EXPENSE	675.46	1,519.78
	515100 RETIREMENT PLANS EXPENSE	3,393.48	41,047.96
	515200 OASDI EXPENSE	3,260.57	34,864.11
	515400 LIFE & ACCIDENT INS EXP	35.20	422.40
	515500 HEALTH INSURANCE EXPENSE	5,468.61	61,380.16
	516500 WORKERS COMP PREMIUMS		1,863.10
	Major Account 510000 Total	57,404.44	686,885.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.05	7,868.15
	521200 COM EXPENSE - VOICE/DATA	357.04	4,821.93
	521400 DATA PROCESSING EXPENSE	333.50	4,002.00
	521500 PUBLICATION & PRINT EXP	1,890.69	8,221.71
	522100 DUES & SUBSCRIPTION EXP	5,212.00	9,536.55
	522200 CONFERENCE REGISTRATION		3,616.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527100 REP & MAINT-OFFICE EQUIP		320.00
	531100 OFFICE SUPPLIES EXPENSE	145.34	3,767.18
	533900 FOOD EXPENSE		179.28
	534600 ED & RECREATIONAL SUP EX	219.60	254.60
	541100 ACCTG & AUDITING SERVICES		2,412.39
	554900 OTHER CONTRACTUAL SERVICES		27,643.35
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	556100 INSURANCE EXPENSE		64,111.84
	559100 OTHER OPERATING EXP		153.50
	Major Account 520000 Total	4,910.84	138,958.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.95	8,451.73
	571600 MEALS-NOT TRAVEL STATUS		407.79
	571900 MEALS-ONE DAY TRAVEL		231.46
	572100 COMMERCIAL TRANSPORTATIO	177.48	1,726.45
	573100 STATE-OWNED TRANSPORT		2,962.45
	574500 PERSONAL VEHICLE MILEAGE	1,378.81	9,277.00
	575100 MISC TRAVEL EXPENSE	15.00	116.25
	Major Account 570000 Total	2,236.24	23,173.13

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>64,551.52</u>	<u>849,017.44</u>
	Subprogram Expenditures	<u>64,551.52</u>	<u>849,017.44</u>
	Program Revenues	<u>24.82</u>	<u>265.10</u>
	Program Expenditures	<u>64,551.52</u>	<u>849,017.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,388.00
	Major Account 520000 Total		42,388.00
	Fund 10000 Expenditures Total		42,388.00
	Subprogram Expenditures		42,388.00
	Program Expenditures		42,388.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.02-	15,067.49-
	Major Account 480000 Total	1,413.02-	15,067.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,114.08-
	Major Account 490000 Total		7,114.08-
	Fund 65010 Revenue Total	1,413.02-	22,181.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,673.92	1,673.92
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		62.00
	Major Account 520000 Total	1,673.92	1,810.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		117.74
	Major Account 570000 Total		117.74
	Fund 65010 Expenditures Total	1,673.92	1,928.66
	Subprogram Revenues	1,413.02-	22,181.57-
	Subprogram Expenditures	1,673.92	1,928.66
	Program Revenues	1,413.02-	22,181.57-
	Program Expenditures	1,673.92	1,928.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.00
	521900 AWARDS EXPENSE		61.95
	Major Account 520000 Total		<u>226.95</u>
	Fund 65070 Expenditures Total		<u>226.95</u>
	Subprogram Expenditures		<u><u>226.95</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	165.96-
	Major Account 480000 Total	15.32-	165.96-
	Fund 65070 Revenue Total	15.32-	165.96-
	Subprogram Revenues	15.32-	165.96-
	Program Revenues	15.32-	165.96-
	Program Expenditures		226.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,317,084.65
	511200 TEMPORARY SALARIES-WAGE		40,932.36
	511900 SUPPLEMENTAL		243,583.19
	512100 VACATION LEAVE EXPENSE		36,529.95
	512200 SICK LEAVE EXPENSE		55,959.76
	512500 FUNERAL LEAVE EXPENSE		1,172.88
	515100 RETIREMENT PLANS EXPENSE		317,863.34
	515200 OASDI EXPENSE		333,683.93
	515400 LIFE & ACCIDENT INS EXP		5,213.64
	515500 HEALTH INSURANCE EXPENSE		596,794.54
	516400 UNEMPLOYM COMP INS EXP		3,706.06
	Major Account 510000 Total		5,952,524.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		438.98
	521101 POSTAGE CHARGES		45.64
	521200 COM EXPENSE - VOICE/DATA		36,287.10
	521300 FREIGHT EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		5,007.67
	521504 PHOTO SERVICES		35.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		192.25
	521506 BINDING/FRAMING		1,649.00
	521507 ADVERTISING-MARKETING		12,309.91
	521509 PRINTING-OTHER		140.00
	522100 DUES & SUBSCRIPTION EXP		842.00
	522101 DUES/MEMBERSHIPS		4,332.00
	522102 SUBSCRIPTIONS		745.93
	522105 DISPLAY TABLE/EXHIBIT FEES		275.00
	522109 DUES/SUBSCR-OTHER		454.00
	522200 CONFERENCE REGISTRATION		11,501.98
	522400 SUBSISTENCE		858.51
	522402 ACTIV LODGING		1,630.95
	524600 RENT EXPENSE-BUILDINGS		640.00
	524701 CLASSROOM/SPACE RENTAL		1,952.50
	525101 RENT-COPIERS		3,615.48
	525109 RENT-OTHER OFFICE EQ		189.00
	526100 REP & MAINT-REAL PROPERT		50.88
	526101 EDUC AND REC EQUIP REP		292.80
	527200 REP & MAINT-MOTOR VEHICL		30.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	11.47	9,662.11
	527500 REP & MAINT-COMM EQUIP		974.97
	527600 REP & MAINT-HOUSE/INST E		546.95
	527800 REP & MAINT-OTHER PROPER		37.50
	527801 ED/REC EQUIP REPAIR		2,352.42
	527809 OTHER EQUIP REPAIR		107.00
	531100 OFFICE SUPPLIES EXPENSE		11,560.87
	532101 NON-CAP HARDWARE-DP		10,767.61
	532104 NON-CAP OFFICE EQUIPMENT		11,868.05
	532106 NON-CAP PHT/MEDIA EQUIP		1,276.86
	532107 NON-CAP EDUCATIONAL EQUIP		16,931.75
	533100 HOUSEHOLD & INSTIT EXP		216.61
	533900 FOOD EXPENSE		448.01
	534600 ED & RECREATIONAL SUP EX	11.47-	14,601.67
	534601 ED/RECREATIONAL EQUIPMENT		11,903.12
	534602 ATHLETIC SUPPLIES		238.57
	534800 CONST & MAINT SUP EXP		147.49
	534801 CONSTR/MAINT SUPPLIES		1,988.64
	534900 MISCELLANEOUS SUP EXP		133.48
	537100 LABORATORY SUP EXP		5,639.73
	541500 LEGAL SERVICES EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		13,358.00
	554900 OTHER CONTRACTUAL SERVICES		919.18
	554901 CONTR PRFRMNCS/SPEAKERS		4,879.00
	554909 OTHER CONTR SVCS		2,550.00
	555100 DATA PROC SOFTW LIC FEE		1,364.56
	555101 SOFTWARE MAINTENANCE		960.18
	555102 SOFTWARE UPGRADES		1,914.00
	555103 SOFTWARE LICENSES		2,011.90
	559109 OTHER OPERATING EXP		829.06
	Major Account 520000 Total		213,719.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.20
	571101 MEALS		6,327.78
	571102 LODGING		22,586.24
	571900 MEALS-ONE DAY TRAVEL		162.94
	572100 COMMERCIAL TRANSPORTATIO		11,824.87
	572101 AIRLINE/RAIL TICKETS		4,085.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,034.26
	574500 PERSONAL VEHICLE MILEAGE		6,657.22
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total		58,042.18
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		2,131.85
	582401 ED/RECREATIONAL EQUIPMENT		5,771.10
	583000 FURNITURE AND OFFICE EQUIPMENT	1,327.83	10,220.92
	583300 COMPUTER HARDWARE EQUIPMENT		106,979.42
	583600 COMMUN. & ELECTRONIC EQ		7,595.10
	584800 LIBRARIES & MUSEUMS		7,325.00
	Major Account 580000 Total	1,327.83	140,023.39
	Fund 10000 Expenditures Total	1,327.83	6,364,309.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	56,914.72-	4,593,979.08-
	471156 UG NONRESIDENT ON CAMPUS	2,390.25-	788,412.67-
	471157 GRAD RESIDENT ON CAMPUS	14,722.10-	144,475.25-
	471158 GRAD NONRES ON CAMPUS	769.95	14,069.25-
	471159 UG RESIDENT OFF CAMPUS	37,454.84-	695,577.61-
	471160 UG NONRESIDENT OFF CAMPUS	9,437.50-	92,264.36-
	471161 GRAD RESIDENT OFF CAMPUS	93,209.57-	370,274.91-
	471162 GRAD NONRES OFFCAMPUS	594.70-	176,137.73-
	471170 TUITION WAIVER-CONTRA	25,640.00	1,341,258.38
	Major Account 470000 Total	188,313.73-	5,533,932.48-
	Fund 25010 Revenue Total	188,313.73-	5,533,932.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,478.18	1,222,321.24
	511200 TEMPORARY SALARIES-WAGE	3,295.48	3,295.48
	511900 SUPPLEMENTAL	106,616.45	115,071.45
	512100 VACATION LEAVE EXPENSE	2,082.48	4,110.02
	512200 SICK LEAVE EXPENSE	4,478.84	4,780.14
	512500 FUNERAL LEAVE EXPENSE	185.55	185.55
	515100 RETIREMENT PLANS EXPENSE	40,876.62	98,047.63
	515200 OASDI EXPENSE	41,991.13	98,692.07
	515400 LIFE & ACCIDENT INS EXP	540.57	1,247.78
	515500 HEALTH INSURANCE EXPENSE	63,465.75	151,832.82
	516400 UNEMPLOYM COMP INS EXP		2,613.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	722,011.05	1,702,197.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,238.17	29,375.59
	521200 COM EXPENSE - VOICE/DATA	6,164.03	93,179.15
	521201 COMM TOLL CALLS		13.20
	521300 FREIGHT EXPENSE		10.90
	521500 PUBLICATION & PRINT EXP	3,144.93	4,103.86
	521503 PRINTING	5,424.50	10,385.68
	521504 PHOTO SERVICES		88.33
	521507 ADVERTISING-MARKETING	2,228.04	10,549.76
	521900 AWARDS EXPENSE		26.95
	521902 PRIZES/INCENTIVES	1,183.68	1,198.68
	522100 DUES & SUBSCRIPTION EXP		8,488.00
	522101 DUES/MEMBERSHIPS	50.00	4,909.00
	522102 SUBSCRIPTIONS	1,360.50	2,741.40
	522103 ROYALTIES/LICENSES		709.00
	522104 ENTRY FEES		271.00
	522109 DUES/SUBSCR-OTHER	27.00	150.90
	522200 CONFERENCE REGISTRATION	1,780.00	10,681.72
	522400 SUBSISTENCE		506.81
	522401 ACTIV CHARTER SVC		750.00
	522403 ACTIV MEALS		205.50
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	524701 CLASSROOM/SPACE RENTAL		360.00
	524709 RENT-OTHER REAL PROPERTY	4,965.53	4,965.53
	525101 RENT-COPIERS	1,523.34	53,664.84
	525109 RENT-OTHER OFFICE EQ		24.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	525509 RENT-OTHER PERS PROP	30.00	150.00
	526100 REP & MAINT-REAL PROPERT	914.19	914.19
	526101 EDUC AND REC EQUIP REP		27.30
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527300 REP & MAINT-MEDICAL EQUI		340.00
	527400 REP & MAINT-DATA PROC	1,228.32	5,673.25
	527500 REP & MAINT-COMM EQUIP	25.00	918.12
	527600 REP & MAINT-HOUSE/INST E		54.64
	527801 ED/REC EQUIP REPAIR	151.92	1,586.30
	527809 OTHER EQUIP REPAIR		74.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,695.45	53,786.00
	532101 NON-CAP HARDWARE-DP		57,615.50
	532103 NON-CAP COMM EQUIP		2,653.30
	532104 NON-CAP OFFICE EQUIPMENT	2,250.64	41,779.25
	532105 NON-CAP HSHLD/INST EQUIP		1,927.61
	532106 NON-CAP PHT/MEDIA EQUIP		7,899.00
	532107 NON-CAP EDUCATIONAL EQUIP	3,044.99	55,181.33
	532108 NON-CAP RECREATION EQUIP		4,918.75
	532109 NON-CAP OTHER EQUIP	269.50	419.50
	533100 HOUSEHOLD & INSTIT EXP		72.71
	533900 FOOD EXPENSE		419.28
	534600 ED & RECREATIONAL SUP EX	1,795.18	12,075.75
	534601 ED/RECREATIONAL EQUIPMENT	656.94	12,695.56
	534602 ATHLETIC SUPPLIES	114.44	186.44
	534801 CONSTR/MAINT SUPPLIES	2,549.78	5,223.66
	537100 LABORATORY SUP EXP	1,847.83	2,765.67
	545000 LABORATORY SERVICES		4,013.05
	547100 EDUCATIONAL SERVICES		19,155.00
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	554901 CONTR PRFRMNCS/SPEAKERS		13,100.00
	554909 OTHER CONTR SVCS		6,050.00
	555101 SOFTWARE MAINTENANCE	9,262.00	38,011.00
	555102 SOFTWARE UPGRADES	54.95	54.95
	555103 SOFTWARE LICENSES	1,201.98	2,088.55
	559109 OTHER OPERATING EXP	2,160.00	3,239.73
	Major Account 520000 Total	64,342.83	596,078.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.13
	571101 MEALS	1,321.39	3,514.00
	571102 LODGING	2,852.42	9,840.64
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	1,559.68	5,821.59
	572101 AIRLINE/RAIL TICKETS	519.39	519.39
	573100 STATE-OWNED TRANSPORT	11,456.73	48,628.31
	574500 PERSONAL VEHICLE MILEAGE	695.50	2,995.56
	575100 MISC TRAVEL EXPENSE	49.00	434.26
	Major Account 570000 Total	18,454.11	72,457.88
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,789.00	19,456.64
	582401 ED/RECREATIONAL EQUIPMENT	6,200.00	6,200.00
	583000 FURNITURE AND OFFICE EQUIPMENT	853.83-	2,884.83-
	583001 OFFICE EQUIPMENT		1,320.00
	583300 COMPUTER HARDWARE EQUIPMENT	15,750.00	35,657.70
	Major Account 580000 Total	35,885.17	59,749.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00	900.00
	593100 GRANTS	1,008.50	18,518.75
	Major Account 590000 Total	1,908.50	19,418.75
	Fund 25010 Expenditures Total	842,601.66	2,449,902.27
49000 CHADRON CLG-FED FD Expenditures			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,343.45-
	Major Account 520000 Total		6,343.45-
	Fund 49000 Expenditures Total		6,343.45-
	Subprogram Revenues	188,313.73-	5,533,932.48-
	Subprogram Expenditures	843,929.49	8,807,868.06

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		690.00
	Major Account 520000 Total		696.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Major Account 570000 Total		43.50
	Fund 10000 Expenditures Total		739.50
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.58	738.27
	521200 COM EXPENSE - VOICE/DATA		503.74
	521500 PUBLICATION & PRINT EXP		106.18
	521503 PRINTING		55.00
	522104 ENTRY FEES		9.00
	525101 RENT-COPIERS	16.18	34.48
	531100 OFFICE SUPPLIES EXPENSE		415.95
	Major Account 520000 Total	31.76	1,862.62
	Fund 25010 Expenditures Total	31.76	1,862.62
	Subprogram Expenditures	31.76	2,602.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		149.10
	Major Account 520000 Total		149.10
	Fund 10000 Expenditures Total		149.10
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.33
	511900 SUPPLEMENTAL		85,939.17
	515100 RETIREMENT PLANS EXPENSE		6,447.73
	515200 OASDI EXPENSE		6,379.19
	515400 LIFE & ACCIDENT INS EXP		50.20
	515500 HEALTH INSURANCE EXPENSE		6,827.81
	Major Account 510000 Total		105,674.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.63	1,253.45
	521503 PRINTING	2,447.00	2,447.00
	521507 ADVERTISING-MARKETING	5,325.01	6,986.79
	522101 DUES/MEMBERSHIPS		125.00
	525101 RENT-COPIERS	58.84	58.84
	Major Account 520000 Total	9,067.48	10,871.08
	Fund 25010 Expenditures Total	9,067.48	116,545.51
	Subprogram Expenditures	9,067.48	116,694.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		54,142.48-
	Major Account 460000 Total		54,142.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,148.15-
	471116 LAB FEES	100.00-	22,686.62-
	471145 MISC ACTIVITY FEES	30.00-	9,294.97-
	471179 OTHER SERVICES	4,194.55-	8,017.05-
	Major Account 470000 Total	4,324.55-	42,146.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4.68-
	493200 OPERATING TRANSFERS OUT		563.91
	Major Account 490000 Total		559.23
	Fund 49000 Revenue Total	4,324.55-	95,730.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,500.00
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		1,387.50
	515200 OASDI EXPENSE		1,504.78
	515400 LIFE & ACCIDENT INS EXP		18.01
	515500 HEALTH INSURANCE EXPENSE		2,383.43
	Major Account 510000 Total		25,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.08
	521200 COM EXPENSE - VOICE/DATA		613.95
	521500 PUBLICATION & PRINT EXP		81.49
	521503 PRINTING	600.00	617.50
	522102 SUBSCRIPTIONS		27.96
	522104 ENTRY FEES		202.00
	522400 SUBSISTENCE		5,773.19
	525101 RENT-COPIERS		434.44
	526101 EDUC AND REC EQUIP REP		571.40
	531100 OFFICE SUPPLIES EXPENSE	149.75-	738.81
	532105 NON-CAP HSHLD/INST EQUIP		557.71
	533900 FOOD EXPENSE		643.10
	534600 ED & RECREATIONAL SUP EX		2,848.56
	534601 ED/RECREATIONAL EQUIPMENT	465.00	9,550.69
	534602 ATHLETIC SUPPLIES		1,211.34
	534800 CONST & MAINT SUP EXP		5.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		604.13
	534900 MISCELLANEOUS SUP EXP		963.10
	547101 HONORARIA/STIPENDS		7,024.00
	554900 OTHER CONTRACTUAL SERVICES		9,437.52
	554909 OTHER CONTR SVCS	100.00	16,906.54
	555102 SOFTWARE UPGRADES		1,560.00
	555103 SOFTWARE LICENSES	659.98	776.98
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	<u>1,675.23</u>	<u>65,929.59</u>
	570000 Travel Expenses		
	571101 MEALS		111.82
	572100 COMMERCIAL TRANSPORTATIO		739.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>864.49</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,450.00
	Major Account 580000 Total		<u>3,450.00</u>
	Fund 49000 Expenditures Total	<u>1,675.23</u>	<u>96,037.80</u>
	Subprogram Revenues	<u>4,324.55-</u>	<u>95,730.04-</u>
	Subprogram Expenditures	<u>1,675.23</u>	<u>96,037.80</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.59
	521200 COM EXPENSE - VOICE/DATA		4.00
	521503 PRINTING	318.00	636.00
	521507 ADVERTISING-MARKETING	300.00	2,925.00
	521900 AWARDS EXPENSE		202.80
	521902 PRIZES/INCENTIVES		48.47
	522200 CONFERENCE REGISTRATION		3,032.50
	527400 REP & MAINT-DATA PROC		256.00
	531100 OFFICE SUPPLIES EXPENSE	1,123.55	1,617.75
	532101 NON-CAP HARDWARE-DP		750.00
	532104 NON-CAP OFFICE EQUIPMENT		275.00
	533900 FOOD EXPENSE		236.50
	534600 ED & RECREATIONAL SUP EX	1,848.00	21,848.00
	534601 ED/RECREATIONAL EQUIPMENT		12.00
	554909 OTHER CONTR SVCS	700.00	700.00
	Major Account 520000 Total	<u>4,289.55</u>	<u>32,704.61</u>
	570000 Travel Expenses		
	571101 MEALS		233.14
	571102 LODGING		2,156.26
	571900 MEALS-ONE DAY TRAVEL		4.59
	573100 STATE-OWNED TRANSPORT		422.09
	Major Account 570000 Total		<u>2,816.08</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,820.00
	Major Account 580000 Total		<u>7,820.00</u>
	Fund 25010 Expenditures Total	<u>4,289.55</u>	<u>43,340.69</u>
	Subprogram Expenditures	<u>4,289.55</u>	<u>43,340.69</u>
	Program Revenues	<u>192,638.28</u>	<u>5,629,662.52</u>
	Program Expenditures	<u>858,993.51</u>	<u>9,066,543.28</u>

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	824.00	2,654.00
	Major Account 510000 Total	824.00	2,654.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	23.50
	534600 ED & RECREATIONAL SUP EX	1,845.68	1,845.68
	537100 LABORATORY SUP EXP	441.45	764.43
	554900 OTHER CONTRACTUAL SERVICES		2,102.37
	Major Account 520000 Total	2,288.71	4,735.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.08
	573100 STATE-OWNED TRANSPORT	58.23	1,672.85
	574500 PERSONAL VEHICLE MILEAGE	1,305.38	1,305.38
	Major Account 570000 Total	1,363.61	3,959.31
	Fund 25010 Expenditures Total	4,476.32	11,349.29
	Subprogram Expenditures	4,476.32	11,349.29

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	461300 PASS-THROUGH FEDERAL GRA		176,199.00-
	461500 OP GRANTS - STATE AGENCI	923.26-	923.26-
	Major Account 460000 Total	923.26-	183,122.26-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,226.40-
	Major Account 470000 Total		2,226.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,670.56-
	493200 OPERATING TRANSFERS OUT		2,420.56
	Major Account 490000 Total		10,250.00-
	Fund 490000 Revenue Total	923.26-	195,598.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	115,288.67
	511200 TEMPORARY SALARIES-WAGE	1,465.44	9,720.96
	511900 SUPPLEMENTAL		6,650.00
	515100 RETIREMENT PLANS EXPENSE		291.71
	515200 OASDI EXPENSE	38.25	679.30
	Major Account 510000 Total	2,003.69	132,630.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.62	1,458.85
	521200 COM EXPENSE - VOICE/DATA		165.06
	521500 PUBLICATION & PRINT EXP		2,160.65
	522200 CONFERENCE REGISTRATION		905.00
	522400 SUBSISTENCE		397.43
	525100 RENT EXP-OFFICE EQUIP		9.96
	525101 RENT-COPIERS	13.61	1,048.60
	531100 OFFICE SUPPLIES EXPENSE	84.06	4,534.68
	532100 NON-CAPITALIZED EQUIP PU		138.23
	532107 NON-CAP EDUCATIONAL EQUIP		2,870.00
	534600 ED & RECREATIONAL SUP EX	339.95	374.27
	534601 ED/RECREATIONAL EQUIPMENT	155.71	1,080.84
	537100 LABORATORY SUP EXP	844.55	4,263.42
	539100 INDIRECT COST ALLOWANCE	3,581.00	13,097.00
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	547101 HONORARIA/STIPENDS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,450.00
	554909 OTHER CONTR SVCS		400.00

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		343.59
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,093.50	54,897.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.90
	571101 MEALS	24.00	2,975.60
	571102 LODGING		4,421.44
	572100 COMMERCIAL TRANSPORTATIO		8,113.22
	573100 STATE-OWNED TRANSPORT	990.60	4,102.97
	574500 PERSONAL VEHICLE MILEAGE		722.82
	575100 MISC TRAVEL EXPENSE		82.46
	Major Account 570000 Total	1,014.60	21,446.41
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		13,775.00
	Major Account 580000 Total		13,775.00
	Fund 49000 Expenditures Total	9,111.79	222,749.63
	Subprogram Revenues	<u>923.26</u>	<u>195,598.66</u>
	Subprogram Expenditures	<u>9,111.79</u>	<u>222,749.63</u>
	Program Revenues	<u>923.26</u>	<u>195,598.66</u>
	Program Expenditures	<u>13,588.11</u>	<u>234,098.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,891.41
	511200 TEMPORARY SALARIES-WAGE		4,535.23
	512100 VACATION LEAVE EXPENSE		1,951.75
	512200 SICK LEAVE EXPENSE		275.84
	515100 RETIREMENT PLANS EXPENSE		2,684.03
	515200 OASDI EXPENSE		5,848.05
	515400 LIFE & ACCIDENT INS EXP		96.80
	515500 HEALTH INSURANCE EXPENSE		6,681.07
	Major Account 510000 Total		97,964.18
	Fund 10000 Expenditures Total		97,964.18
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.00	7,055.00
	511200 TEMPORARY SALARIES-WAGE	1,048.03	6,620.75
	515100 RETIREMENT PLANS EXPENSE	242.25	242.25
	515200 OASDI EXPENSE	527.37	527.37
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	607.21	607.21
	Major Account 510000 Total	9,488.66	15,061.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	244.25
	521200 COM EXPENSE - VOICE/DATA	.40	395.69
	521500 PUBLICATION & PRINT EXP	26.00	26.00
	521503 PRINTING		309.05
	521506 BINDING/FRAMING		290.00
	522101 DUES/MEMBERSHIPS	320.00	535.00
	522105 DISPLAY TABLE/EXHIBIT FEES		400.00
	522200 CONFERENCE REGISTRATION		294.50
	522400 SUBSISTENCE		218.10
	525101 RENT-COPIERS	28.00	482.60
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,038.90	7,772.90
	531101 OFFICE SUPPLIES		15.95
	532105 NON-CAP HSHLD/INST EQUIP		345.00
	534600 ED & RECREATIONAL SUP EX		907.70
	534601 ED/RECREATIONAL EQUIPMENT		486.05
	534801 CONSTR/MAINT SUPPLIES		89.38
	534900 MISCELLANEOUS SUP EXP	118.41	1,644.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547101 HONORARIA/STIPENDS		200.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,471.00
	554909 OTHER CONTR SVCS		200.00
	Major Account 520000 Total	3,565.30	22,372.81
	570000 Travel Expenses		
	571101 MEALS		265.52
	571102 LODGING		540.47
	573100 STATE-OWNED TRANSPORT	62.25	470.59
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	62.25	1,284.58
	Fund 25010 Expenditures Total	13,116.21	38,718.77
	Subprogram Expenditures	13,116.21	136,682.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,285.49-
	463200 CAP GRANTS - STATE AGENC		296,455.00-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		362,540.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	7,193.02-
	471149 ATHLETIC GUARANTEES		4,574.00-
	471179 OTHER SERVICES	5,230.73-	92,345.70-
	472100 SALE OF SUP & MAT	1,697.80-	7,045.09-
	472200 REPROD & PUBLICATIONS	589.00-	7,096.75-
	Major Account 470000 Total	7,629.53-	118,254.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	280.88-	160,757.20-
	Major Account 480000 Total	280.88-	160,757.20-
	Fund 49000 Revenue Total	7,910.41-	641,552.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,417.80	121,541.83
	511200 TEMPORARY SALARIES-WAGE		43,218.39
	512100 VACATION LEAVE EXPENSE	125.79	7,862.00
	512200 SICK LEAVE EXPENSE		7,752.71
	512500 FUNERAL LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	790.78	10,287.50
	515200 OASDI EXPENSE	773.00	11,715.63
	515400 LIFE & ACCIDENT INS EXP	14.30	184.42
	515500 HEALTH INSURANCE EXPENSE	1,514.97	18,716.68
	Major Account 510000 Total	13,636.64	221,288.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.26	2,220.25
	521200 COM EXPENSE - VOICE/DATA		3,492.37
	521300 FREIGHT EXPENSE		208.84
	521309 FREIGHT-OTHER		176.94
	521500 PUBLICATION & PRINT EXP	35.00	761.80-
	521503 PRINTING	362.50	2,796.75
	521507 ADVERTISING-MARKETING		66.50
	521509 PRINTING-OTHER		1,764.00
	521900 AWARDS EXPENSE		19.98
	522101 DUES/MEMBERSHIPS		139.00
	522102 SUBSCRIPTIONS		94.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		50.00
	522109 DUES/SUBSCR-OTHER		141.00
	522200 CONFERENCE REGISTRATION		50.00
	522402 ACTIV LODGING		408.00
	525100 RENT EXP-OFFICE EQUIP		52.50
	525101 RENT-COPIERS	47.65	880.06
	525109 RENT-OTHER OFFICE EQ		52.50
	526101 EDUC AND REC EQUIP REP		32.86
	527400 REP & MAINT-DATA PROC		50.26
	527600 REP & MAINT-HOUSE/INST E		23.50
	527700 REP & MAINT-PHOTO/MEDIA		930.10
	527800 REP & MAINT-OTHER PROPER	2.33	249.96
	527809 OTHER EQUIP REPAIR		41.00
	531100 OFFICE SUPPLIES EXPENSE	11,373.21-	12,627.19-
	532101 NON-CAP HARDWARE-DP		7,563.10
	532104 NON-CAP OFFICE EQUIPMENT		6,448.06
	532107 NON-CAP EDUCATIONAL EQUIP		5,470.20
	533100 HOUSEHOLD & INSTIT EXP		936.14
	533900 FOOD EXPENSE		1,461.88
	533901 FOOD SERVICE-MEALS		7,502.43
	533902 FOOD SUPPLIES-GROCERIES		2,400.65
	534500 AGRICULTURAL SUPPLIES EX		4,675.90
	534600 ED & RECREATIONAL SUP EX	124.12	10,264.58
	534601 ED/RECREATIONAL EQUIPMENT		622.35
	534602 ATHLETIC SUPPLIES		17.50
	534800 CONST & MAINT SUP EXP		423.49
	534801 CONSTR/MAINT SUPPLIES		1,575.59
	534900 MISCELLANEOUS SUP EXP	487.43	4,440.45
	535100 MEDICAL SUPPLIES		11.70
	542500 ENG & ARCH SERVICES		5,206.40
	545000 LABORATORY SERVICES		511.01
	545200 MEDICAL ASSESSMENT SERV		15.00
	546900 OTHER MEDICAL SERVICES		20.50
	547100 EDUCATIONAL SERVICES		70.00
	547102 CONTRACT EDUC SVCS		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	104.97	3,759.60
	548502 LANDSCAPE SERVICES		2,632.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP		25.50
	559109 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,058.95-	68,177.26
	570000 Travel Expenses		
	571102 LODGING		204.00
	574500 PERSONAL VEHICLE MILEAGE	87.08	87.08
	Major Account 570000 Total	87.08	291.08
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		201,487.80
	Major Account 580000 Total		201,487.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188.45
	Major Account 590000 Total		188.45
	Fund 49000 Expenditures Total	3,664.77	491,433.00
	Subprogram Revenues	7,910.41-	641,552.25-
	Subprogram Expenditures	3,664.77	491,433.00
	Program Revenues	7,910.41-	641,552.25-
	Program Expenditures	16,780.98	628,115.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,346.13
	511200 TEMPORARY SALARIES-WAGE		24,333.10
	511900 SUPPLEMENTAL		1,200.00
	512100 VACATION LEAVE EXPENSE		10,638.96
	512200 SICK LEAVE EXPENSE		10,093.76
	512500 FUNERAL LEAVE EXPENSE		18.30
	515100 RETIREMENT PLANS EXPENSE		12,994.69
	515200 OASDI EXPENSE		15,086.05
	515400 LIFE & ACCIDENT INS EXP		250.80
	515500 HEALTH INSURANCE EXPENSE		24,224.53
	Major Account 510000 Total		278,186.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		61.48
	522100 DUES & SUBSCRIPTION EXP		366.60
	522101 DUES/MEMBERSHIPS		166.00
	522102 SUBSCRIPTIONS		1,498.55
	522109 DUES/SUBSCR-OTHER		6.00
	527400 REP & MAINT-DATA PROC		440.00
	527500 REP & MAINT-COMM EQUIP		334.08
	527600 REP & MAINT-HOUSE/INST E		287.50
	531100 OFFICE SUPPLIES EXPENSE		1,398.24
	532101 NON-CAP HARDWARE-DP		5,540.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,449.00
	534600 ED & RECREATIONAL SUP EX		30.80
	555100 DATA PROC SOFTW LIC FEE		689.72
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total		12,346.47
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		47,701.16
	584802 PERIODICALS		98,625.84
	Major Account 580000 Total		146,327.00
	Fund 10000 Expenditures Total		436,859.79
25010 CHADRON CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	139.06-	558.12-
	Major Account 480000 Total	139.06-	558.12-
	Fund 25010 Revenue Total	139.06-	558.12-

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,803.44	16,636.94
	511200 TEMPORARY SALARIES-WAGE	1,956.88	2,059.88
	511900 SUPPLEMENTAL	246.66	246.66
	512100 VACATION LEAVE EXPENSE	5,942.71	5,942.71
	512200 SICK LEAVE EXPENSE	4,824.84	4,824.84
	512500 FUNERAL LEAVE EXPENSE	742.70	742.70
	515100 RETIREMENT PLANS EXPENSE	1,668.41	1,668.41
	515200 OASDI EXPENSE	1,995.70	2,143.84
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,081.11	2,081.11
	Major Account 510000 Total	34,288.85	36,373.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.77	2,369.40
	521200 COM EXPENSE - VOICE/DATA	.60	700.35
	521400 DATA PROCESSING EXPENSE		16,806.80
	521503 PRINTING	10.50	60.50
	522101 DUES/MEMBERSHIPS		545.00
	522102 SUBSCRIPTIONS	211.80	1,424.30
	527800 REP & MAINT-OTHER PROPER	62.50	72.50
	531100 OFFICE SUPPLIES EXPENSE	215.22	2,392.48
	532101 NON-CAP HARDWARE-DP		719.00
	532104 NON-CAP OFFICE EQUIPMENT		2,295.38
	534600 ED & RECREATIONAL SUP EX		51.10
	534601 ED/RECREATIONAL EQUIPMENT		99.45-
	554909 OTHER CONTR SVCS		6,000.00
	555100 DATA PROC SOFTW LIC FEE	500.00	1,287.32
	555101 SOFTWARE MAINTENANCE	14,211.69	14,211.69
	Major Account 520000 Total	15,443.08	48,836.37
	570000 Travel Expenses		
	571101 MEALS		42.65
	571102 LODGING		140.40
	574500 PERSONAL VEHICLE MILEAGE		151.80
	Major Account 570000 Total		334.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,890.00	2,890.00
	584800 LIBRARIES & MUSEUMS	8,490.34	63,667.75
	Major Account 580000 Total	11,380.34	66,557.75
	Fund 25010 Expenditures Total	61,112.27	152,102.46

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

139.06

558.12

Subprogram Expenditures

61,112.27

588,962.25

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,357.68
	511200 TEMPORARY SALARIES-WAGE		912.64
	512100 VACATION LEAVE EXPENSE		6,618.26
	512200 SICK LEAVE EXPENSE		3,499.29
	515100 RETIREMENT PLANS EXPENSE		9,061.09
	515200 OASDI EXPENSE		9,262.23
	515400 LIFE & ACCIDENT INS EXP		221.37
	515500 HEALTH INSURANCE EXPENSE		20,893.93
	Major Account 510000 Total		168,826.49
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		244.00
	525101 RENT-COPIERS		44.31
	527400 REP & MAINT-DATA PROC		185.90
	531100 OFFICE SUPPLIES EXPENSE		154.95
	532107 NON-CAP EDUCATIONAL EQUIP		2,898.00
	534600 ED & RECREATIONAL SUP EX		6,021.26
	534601 ED/RECREATIONAL EQUIPMENT		299.09
	534801 CONSTR/MAINT SUPPLIES		97.39
	555101 SOFTWARE MAINTENANCE		600.00
	Major Account 520000 Total		10,550.90
	570000 Travel Expenses		
	571101 MEALS		73.99
	571102 LODGING		190.05
	574500 PERSONAL VEHICLE MILEAGE		523.82
	Major Account 570000 Total		787.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,502.20
	Major Account 580000 Total		2,502.20
	Fund 10000 Expenditures Total		182,667.45
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,496.05	10,496.05
	512100 VACATION LEAVE EXPENSE	1,000.37	1,000.37
	512200 SICK LEAVE EXPENSE	135.83	135.83
	515100 RETIREMENT PLANS EXPENSE	872.43	872.43
	515200 OASDI EXPENSE	844.06	844.06
	515400 LIFE & ACCIDENT INS EXP	20.90	20.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,786.48	1,786.48
	Major Account 510000 Total	15,156.12	15,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	66.91
	521200 COM EXPENSE - VOICE/DATA	.30	485.31
	522102 SUBSCRIPTIONS		10.00
	522200 CONFERENCE REGISTRATION		573.00
	527500 REP & MAINT-COMM EQUIP		66.10
	531100 OFFICE SUPPLIES EXPENSE	1,480.95	1,945.70
	532106 NON-CAP PHT/MEDIA EQUIP	392.65	4,418.65
	534600 ED & RECREATIONAL SUP EX		116.54
	555103 SOFTWARE LICENSES		345.99
	Major Account 520000 Total	1,874.30	8,028.20
	570000 Travel Expenses		
	571101 MEALS		190.00
	571102 LODGING		472.18
	572100 COMMERCIAL TRANSPORTATIO		644.38
	Major Account 570000 Total		1,306.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,026.00	4,026.00
	587000 OTHER CAPITAL OUTLAYS	4,026.00-	4,026.00-
	Major Account 580000 Total		
	Fund 25010 Expenditures Total	17,030.42	24,490.88
	Subprogram Expenditures	17,030.42	207,158.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,206.17
	511200 TEMPORARY SALARIES-WAGE		47,579.23
	512100 VACATION LEAVE EXPENSE		8,389.32
	512200 SICK LEAVE EXPENSE		9,958.35
	515100 RETIREMENT PLANS EXPENSE		11,402.79
	515200 OASDI EXPENSE		11,128.30
	515400 LIFE & ACCIDENT INS EXP		253.29
	515500 HEALTH INSURANCE EXPENSE		15,017.54
	Major Account 510000 Total		235,934.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.57
	521507 ADVERTISING-MARKETING		24.00
	527400 REP & MAINT-DATA PROC		7,632.76
	527801 ED/REC EQUIP REPAIR		104.97
	527809 OTHER EQUIP REPAIR		459.50
	531100 OFFICE SUPPLIES EXPENSE		8,130.83
	532101 NON-CAP HARDWARE-DP		63,215.00
	534600 ED & RECREATIONAL SUP EX		304.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		13,491.10
	555101 SOFTWARE MAINTENANCE		5,706.41
	555102 SOFTWARE UPGRADES		2,325.63
	555103 SOFTWARE LICENSES		21,944.00
	Major Account 520000 Total		129,538.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,353.05
	Major Account 580000 Total		8,353.05
	Fund 10000 Expenditures Total		373,826.81
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,092.18	18,092.18
	511200 TEMPORARY SALARIES-WAGE	2,831.21	2,831.21
	512100 VACATION LEAVE EXPENSE	213.81	213.81
	512200 SICK LEAVE EXPENSE	273.88	273.88
	515100 RETIREMENT PLANS EXPENSE	1,059.91	1,059.91
	515200 OASDI EXPENSE	1,345.12	1,345.12
	515400 LIFE & ACCIDENT INS EXP	28.60	28.60
	515500 HEALTH INSURANCE EXPENSE	2,024.81	2,024.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>25,869.52</u>	<u>25,869.52</u>
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		55.39
	522200 CONFERENCE REGISTRATION	3,900.00	3,900.00
	525101 RENT-COPIERS		42.00
	527400 REP & MAINT-DATA PROC	921.56	921.56
	527500 REP & MAINT-COMM EQUIP		1,165.00
	527801 ED/REC EQUIP REPAIR	36.99	36.99
	531100 OFFICE SUPPLIES EXPENSE	1,236.75	1,236.75
	532101 NON-CAP HARDWARE-DP		45,311.00
	555100 DATA PROC SOFTW LIC FEE		69,236.00
	555101 SOFTWARE MAINTENANCE	773.00	1,773.00
	555103 SOFTWARE LICENSES	5,268.75	16,506.13
	Major Account 520000 Total	<u>12,137.05</u>	<u>140,183.82</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	43,476.50	47,151.20
	Major Account 580000 Total	<u>43,476.50</u>	<u>47,151.20</u>
	Fund 25010 Expenditures Total	<u>81,483.07</u>	<u>213,204.54</u>
	Subprogram Expenditures	<u>81,483.07</u>	<u>587,031.35</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		207,658.33
	511200 TEMPORARY SALARIES-WAGE		1,680.00
	512100 VACATION LEAVE EXPENSE		15,351.28
	512200 SICK LEAVE EXPENSE		6,401.26
	512500 FUNERAL LEAVE EXPENSE		299.14
	515100 RETIREMENT PLANS EXPENSE		16,973.65
	515200 OASDI EXPENSE		16,546.35
	515400 LIFE & ACCIDENT INS EXP		242.11
	515500 HEALTH INSURANCE EXPENSE		22,978.02
	Major Account 510000 Total		288,130.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		682.53
	521500 PUBLICATION & PRINT EXP		309.27
	521505 ADVERTISING-CLASSIFIED/LEGAL		136.42
	521507 ADVERTISING-MARKETING		97.20
	521900 AWARDS EXPENSE		212.37
	522102 SUBSCRIPTIONS		180.00
	522200 CONFERENCE REGISTRATION		490.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	524701 CLASSROOM/SPACE RENTAL		150.00
	524709 RENT-OTHER REAL PROPERTY		660.00
	525101 RENT-COPIERS		265.64
	531100 OFFICE SUPPLIES EXPENSE		493.80
	555101 SOFTWARE MAINTENANCE		320.06
	Major Account 520000 Total		4,327.29
	570000 Travel Expenses		
	571101 MEALS		328.17
	571102 LODGING		1,981.64
	571900 MEALS-ONE DAY TRAVEL		7.33
	572100 COMMERCIAL TRANSPORTATIO		1,555.29
	573100 STATE-OWNED TRANSPORT		3,543.62
	574500 PERSONAL VEHICLE MILEAGE		173.12
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		7,672.17
	Fund 10000 Expenditures Total		300,129.60
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,901.94	16,901.94
	512100 VACATION LEAVE EXPENSE	895.47	895.47
	512200 SICK LEAVE EXPENSE	1,003.72	1,003.72
	515100 RETIREMENT PLANS EXPENSE	1,410.09	1,410.09
	515200 OASDI EXPENSE	1,375.57	1,375.57
	515400 LIFE & ACCIDENT INS EXP	22.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,087.82	2,087.82
	Major Account 510000 Total	23,696.61	23,696.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	17.99
	521200 COM EXPENSE - VOICE/DATA	24.96	1,762.26
	522200 CONFERENCE REGISTRATION		1,218.00
	522401 ACTIV CHARTER SVC		775.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	524709 RENT-OTHER REAL PROPERTY	165.00	465.00
	525101 RENT-COPIERS	.40	620.30
	527200 REP & MAINT-MOTOR VEHICL		152.61
	531100 OFFICE SUPPLIES EXPENSE	116.96	1,065.78
	Major Account 520000 Total	307.72	6,376.94
	570000 Travel Expenses		
	571101 MEALS		171.73
	571102 LODGING	72.00	1,598.64
	572100 COMMERCIAL TRANSPORTATIO		683.90
	573100 STATE-OWNED TRANSPORT	1,395.78	4,606.93
	574500 PERSONAL VEHICLE MILEAGE		44.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,467.78	7,131.20
	Fund 25010 Expenditures Total	25,472.11	37,204.75
	Subprogram Expenditures	25,472.11	337,334.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		883.00-
	Major Account 470000 Total		883.00-
	Fund 49000 Revenue Total		883.00-
	Subprogram Revenues		883.00-
	Program Revenues	139.06-	1,441.12-
	Program Expenditures	185,097.87	1,720,486.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.37
	Major Account 450000 Total		.37
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	169.60-	101,657.98-
	471140 OTHER STUDENT FEES		119.63-
	Major Account 470000 Total	169.60-	101,777.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.13-	2,210.67-
	Major Account 480000 Total	170.13-	2,210.67-
	Fund 65050 Revenue Total	339.73-	103,987.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.02
	521200 COM EXPENSE - VOICE/DATA	27.00	428.89
	521503 PRINTING	33.50	8,407.58
	521506 BINDING/FRAMING		120.00
	521901 AWARDS		882.99
	521902 PRIZES/INCENTIVES		40.00
	522101 DUES/MEMBERSHIPS		1,085.00
	522102 SUBSCRIPTIONS		22.50
	522105 DISPLAY TABLE/EXHIBIT FEES	60.00	60.00
	522400 SUBSISTENCE	140.00	6,770.57
	522402 ACTIV LODGING		810.00
	522403 ACTIV MEALS		1,408.17
	522409 ACTIV TRAVEL-OTHER		119.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	525101 RENT-COPIERS	2.82	484.19
	525509 RENT-OTHER PERS PROP		725.00
	527801 ED/REC EQUIP REPAIR		275.00
	531100 OFFICE SUPPLIES EXPENSE	125.41	2,442.02
	532108 NON-CAP RECREATION EQUIP		100.08
	533900 FOOD EXPENSE		652.08
	534600 ED & RECREATIONAL SUP EX	1,418.34	44,286.46
	534601 ED/RECREATIONAL EQUIPMENT		954.80
	534602 ATHLETIC SUPPLIES		378.94
	534801 CONSTR/MAINT SUPPLIES		7.18
	534900 MISCELLANEOUS SUP EXP		3,253.55
	547101 HONORARIA/STIPENDS		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,887.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	554901 CONTR PRFRMNCS/SPEAKERS	470.00	2,505.00
	554909 OTHER CONTR SVCS	700.00	17,574.75
	Major Account 520000 Total	<u>2,977.07</u>	<u>105,134.17</u>
	570000 Travel Expenses		
	571102 LODGING		101.90
	573100 STATE-OWNED TRANSPORT		530.28
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total		<u>732.18</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,088.00
	Major Account 580000 Total		<u>2,088.00</u>
	Fund 65050 Expenditures Total	<u>2,977.07</u>	<u>107,954.35</u>
	Subprogram Revenues	<u>339.73</u>	<u>103,987.91</u>
	Subprogram Expenditures	<u>2,977.07</u>	<u>107,954.35</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,662.90
	511200 TEMPORARY SALARIES-WAGE		285.29
	512100 VACATION LEAVE EXPENSE		1,795.25
	512200 SICK LEAVE EXPENSE		866.94
	515100 RETIREMENT PLANS EXPENSE		5,319.41
	515200 OASDI EXPENSE		5,560.73
	515400 LIFE & ACCIDENT INS EXP		106.78
	515500 HEALTH INSURANCE EXPENSE		9,206.43
	Major Account 510000 Total		96,803.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		466.39
	521900 AWARDS EXPENSE		62.34
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		588.00
	522400 SUBSISTENCE		295.17
	531100 OFFICE SUPPLIES EXPENSE		8.95
	532101 NON-CAP HARDWARE-DP		733.00
	534601 ED/RECREATIONAL EQUIPMENT		457.50
	534900 MISCELLANEOUS SUP EXP		33.00
	Major Account 520000 Total		2,647.35
	570000 Travel Expenses		
	571101 MEALS		1,333.00
	571102 LODGING		675.88
	572100 COMMERCIAL TRANSPORTATIO		358.06
	573100 STATE-OWNED TRANSPORT		118.00
	574500 PERSONAL VEHICLE MILEAGE		129.10
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		2,726.04
	Fund 10000 Expenditures Total		102,177.12
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.29	6,266.29
	512100 VACATION LEAVE EXPENSE	544.48	544.48
	512200 SICK LEAVE EXPENSE	43.48	43.48
	515100 RETIREMENT PLANS EXPENSE	469.07	469.07
	515200 OASDI EXPENSE	492.78	492.78
	515400 LIFE & ACCIDENT INS EXP	6.50	6.50
	515500 HEALTH INSURANCE EXPENSE	866.88	866.88

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	8,689.48	8,689.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	3,588.61
	521200 COM EXPENSE - VOICE/DATA		2,059.56
	521503 PRINTING		2,259.00
	522101 DUES/MEMBERSHIPS	695.00	695.00
	522102 SUBSCRIPTIONS		182.95
	522103 ROYALTIES/LICENSES		10.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525101 RENT-COPIERS	35.71	1,050.52
	531100 OFFICE SUPPLIES EXPENSE	.75	767.54
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532101 NON-CAP HARDWARE-DP		5,807.00
	532104 NON-CAP OFFICE EQUIPMENT		3,543.50
	Major Account 520000 Total	1,045.03	20,626.67
	570000 Travel Expenses		
	571101 MEALS		73.00
	571102 LODGING		854.50
	572100 COMMERCIAL TRANSPORTATIO		850.14
	572101 AIRLINE/RAIL TICKETS		498.89
	573100 STATE-OWNED TRANSPORT	237.23	1,901.89
	574500 PERSONAL VEHICLE MILEAGE		184.80
	Major Account 570000 Total	237.23	4,363.22
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		810.00
	Major Account 580000 Total		810.00
	Fund 25010 Expenditures Total	9,971.74	34,489.37
	Subprogram Expenditures	9,971.74	136,666.49

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,882.79
	511200 TEMPORARY SALARIES-WAGE		27,135.18
	515100 RETIREMENT PLANS EXPENSE		3,591.23
	515200 OASDI EXPENSE		3,677.77
	515400 LIFE & ACCIDENT INS EXP		51.36
	515500 HEALTH INSURANCE EXPENSE		5,107.12
	Major Account 510000 Total		87,445.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.98
	521300 FREIGHT EXPENSE		10.09
	521503 PRINTING		561.00
	521504 PHOTO SERVICES		19.32
	521507 ADVERTISING-MARKETING		35.00
	521509 PRINTING-OTHER		651.58
	521900 AWARDS EXPENSE		874.36
	521901 AWARDS		278.32
	521902 PRIZES/INCENTIVES		950.30
	522100 DUES & SUBSCRIPTION EXP		64.45
	522101 DUES/MEMBERSHIPS		95.00
	522102 SUBSCRIPTIONS		87.05
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		1,289.00
	525101 RENT-COPIERS		1,144.56
	526100 REP & MAINT-REAL PROPERT		35.00
	526101 EDUC AND REC EQUIP REP		116.79
	527400 REP & MAINT-DATA PROC		75.00
	527801 ED/REC EQUIP REPAIR		373.97
	531100 OFFICE SUPPLIES EXPENSE		978.63
	532106 NON-CAP PHT/MEDIA EQUIP		313.65
	533101 CLEANING SUPPLIES		33.86
	534600 ED & RECREATIONAL SUP EX		75.59
	534601 ED/RECREATIONAL EQUIPMENT		108.19
	534602 ATHLETIC SUPPLIES		2,073.85
	534800 CONST & MAINT SUP EXP		111.00
	534801 CONSTR/MAINT SUPPLIES		367.88
	554901 CONTR PRFRMNCS/SPEAKERS		1,700.00
	555103 SOFTWARE LICENSES		164.95
	Major Account 520000 Total		12,983.37

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS		152.00
	571102 LODGING		152.84
	572100 COMMERCIAL TRANSPORTATIO		218.20
	Major Account 570000 Total		523.04
	Fund 10000 Expenditures Total		100,951.86
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.96	13,652.62
	511200 TEMPORARY SALARIES-WAGE	2,645.39	2,645.39
	512200 SICK LEAVE EXPENSE	23.50	23.50
	515100 RETIREMENT PLANS EXPENSE	387.25	1,025.71
	515200 OASDI EXPENSE	384.92	1,001.83
	515400 LIFE & ACCIDENT INS EXP	4.84	14.72
	515500 HEALTH INSURANCE EXPENSE	445.03	1,635.16
	Major Account 510000 Total	9,030.89	19,998.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.22	4,112.59
	521200 COM EXPENSE - VOICE/DATA		678.50
	521500 PUBLICATION & PRINT EXP		45.00
	521503 PRINTING	120.00	1,269.23
	521504 PHOTO SERVICES		38.44
	522101 DUES/MEMBERSHIPS	525.00	1,675.00
	522109 DUES/SUBSCR-OTHER	100.00	100.00
	522200 CONFERENCE REGISTRATION	600.00	810.00
	522400 SUBSISTENCE		27.40
	525101 RENT-COPIERS	10.69	2,564.89
	526100 REP & MAINT-REAL PROPERT		25.00
	527400 REP & MAINT-DATA PROC		61.34
	527801 ED/REC EQUIP REPAIR	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	384.64	2,223.94
	532104 NON-CAP OFFICE EQUIPMENT		247.50
	534600 ED & RECREATIONAL SUP EX	716.24	2,412.96
	534601 ED/RECREATIONAL EQUIPMENT	379.50	391.32
	534602 ATHLETIC SUPPLIES	15.78	1,061.55
	554909 OTHER CONTR SVCS		300.00
	Major Account 520000 Total	4,561.07	18,089.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		374.38
	Fund 25010 Expenditures Total	13,591.96	38,462.97
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,750.00-	6,750.00-
	Major Account 460000 Total	6,750.00-	6,750.00-
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	91.27-	62,808.21-
	Major Account 470000 Total	91.27-	62,808.21-
	Fund 65050 Revenue Total	6,841.27-	69,558.21-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.45	22.45
	521300 FREIGHT EXPENSE		190.86
	521503 PRINTING		2,161.00
	521506 BINDING/FRAMING		39.00
	521507 ADVERTISING-MARKETING		3,130.02
	521509 PRINTING-OTHER		348.37
	522100 DUES & SUBSCRIPTION EXP		70.13
	522101 DUES/MEMBERSHIPS		566.00
	522103 ROYALTIES/LICENSES		1,134.04
	522400 SUBSISTENCE		112.00
	526101 EDUC AND REC EQUIP REP		150.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		467.43
	532104 NON-CAP OFFICE EQUIPMENT		85.89
	533900 FOOD EXPENSE		683.35
	534600 ED & RECREATIONAL SUP EX		3,265.93
	534900 MISCELLANEOUS SUP EXP		817.69
	554901 CONTR PRFRMNCS/SPEAKERS		38,650.00
	554909 OTHER CONTR SVCS		9,795.55
	555102 SOFTWARE UPGRADES		609.66
	559109 OTHER OPERATING EXP		1,070.00
	Major Account 520000 Total	22.45	63,429.37
	570000 Travel Expenses		
	571102 LODGING		475.48
	572100 COMMERCIAL TRANSPORTATIO		157.73
	Major Account 570000 Total		633.21
	Fund 65050 Expenditures Total	22.45	64,062.58

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,841.27-</u>	<u>69,558.21-</u>
	Subprogram Expenditures	<u>13,614.41</u>	<u>203,477.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,511.89
	511200 TEMPORARY SALARIES-WAGE		23,485.85
	512100 VACATION LEAVE EXPENSE		6,429.62
	512200 SICK LEAVE EXPENSE		2,582.88
	512500 FUNERAL LEAVE EXPENSE		68.86
	515100 RETIREMENT PLANS EXPENSE		11,756.52
	515200 OASDI EXPENSE		11,692.32
	515400 LIFE & ACCIDENT INS EXP		299.20
	515500 HEALTH INSURANCE EXPENSE		22,925.59
	Major Account 510000 Total		236,752.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.60
	521507 ADVERTISING-MARKETING		212.34
	521902 PRIZES/INCENTIVES		121.95
	522100 DUES & SUBSCRIPTION EXP		46.50
	522101 DUES/MEMBERSHIPS		280.00
	522102 SUBSCRIPTIONS		150.50
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		518.00
	527500 REP & MAINT-COMM EQUIP		285.22
	531100 OFFICE SUPPLIES EXPENSE		2,142.63
	532101 NON-CAP HARDWARE-DP		953.89
	532104 NON-CAP OFFICE EQUIPMENT		98.86
	534600 ED & RECREATIONAL SUP EX		930.47
	534601 ED/RECREATIONAL EQUIPMENT		222.02
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554909 OTHER CONTR SVCS		100.00
	Major Account 520000 Total		6,359.98
	570000 Travel Expenses		
	571101 MEALS		689.46
	571102 LODGING		349.97
	572100 COMMERCIAL TRANSPORTATIO		327.90
	574500 PERSONAL VEHICLE MILEAGE		86.25
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total		1,498.08
	Fund 10000 Expenditures Total		244,610.79

25010 CHADRON CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	239.00-	6,245.00-
	Major Account 470000 Total	239.00-	6,245.00-
	Fund 25010 Revenue Total	239.00-	6,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.92	14,401.92
	511200 TEMPORARY SALARIES-WAGE	95.28	95.28
	512100 VACATION LEAVE EXPENSE	1,966.70	1,966.70
	512200 SICK LEAVE EXPENSE	111.71	111.71
	512500 FUNERAL LEAVE EXPENSE	155.88	155.88
	515100 RETIREMENT PLANS EXPENSE	1,147.06	1,147.06
	515200 OASDI EXPENSE	1,201.58	1,201.58
	515400 LIFE & ACCIDENT INS EXP	30.80	30.80
	515500 HEALTH INSURANCE EXPENSE	2,114.65	2,114.65
	Major Account 510000 Total	21,225.58	21,225.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	765.21
	521200 COM EXPENSE - VOICE/DATA	151.00	1,319.84
	521500 PUBLICATION & PRINT EXP		220.00
	521503 PRINTING	10.50	1,403.50
	521507 ADVERTISING-MARKETING		124.45
	521902 PRIZES/INCENTIVES		54.23
	522100 DUES & SUBSCRIPTION EXP		369.00
	522101 DUES/MEMBERSHIPS		360.00
	522102 SUBSCRIPTIONS	169.00	520.88
	522104 ENTRY FEES		3.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	525101 RENT-COPIERS	4.87	1,111.49
	527500 REP & MAINT-COMM EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	615.00	3,002.79
	532101 NON-CAP HARDWARE-DP		2,104.00
	532104 NON-CAP OFFICE EQUIPMENT		2,894.45
	534600 ED & RECREATIONAL SUP EX	528.00	2,177.86
	534601 ED/RECREATIONAL EQUIPMENT		709.01
	554909 OTHER CONTR SVCS	365.00	365.00
	Major Account 520000 Total	2,277.22	18,174.71
	570000 Travel Expenses		
	571101 MEALS	41.00	52.25
	571102 LODGING	502.85	459.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.80	562.80
	Major Account 570000 Total	1,106.65	1,074.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,174.00
	Major Account 580000 Total		4,174.00
	Fund 25010 Expenditures Total	24,609.45	44,648.62
	Subprogram Revenues	239.00-	6,245.00-
	Subprogram Expenditures	24,609.45	289,259.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,224.46
	512100 VACATION LEAVE EXPENSE		6,742.78
	512200 SICK LEAVE EXPENSE		3,209.90
	515100 RETIREMENT PLANS EXPENSE		8,338.36
	515200 OASDI EXPENSE		7,639.04
	515400 LIFE & ACCIDENT INS EXP		193.60
	515500 HEALTH INSURANCE EXPENSE		31,907.17
	Major Account 510000 Total		159,255.31
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		420.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		1,185.00
	525101 RENT-COPIERS		2,079.04
	527400 REP & MAINT-DATA PROC		450.00
	531100 OFFICE SUPPLIES EXPENSE		275.55
	531500 SUPPLIES USED FOR PRODUC		10.00
	559109 OTHER OPERATING EXP		12.50
	Major Account 520000 Total		4,435.09
	570000 Travel Expenses		
	571101 MEALS		521.44
	571102 LODGING		1,211.91
	572100 COMMERCIAL TRANSPORTATIO		959.75
	574500 PERSONAL VEHICLE MILEAGE		800.62
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,568.72
	Fund 10000 Expenditures Total		167,259.12
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.55	7,253.55
	512100 VACATION LEAVE EXPENSE	1,296.71	1,296.71
	512200 SICK LEAVE EXPENSE	1,007.00	1,007.00
	512500 FUNERAL LEAVE EXPENSE	317.32	317.32
	515100 RETIREMENT PLANS EXPENSE	740.60	740.60
	515200 OASDI EXPENSE	676.47	676.47
	515400 LIFE & ACCIDENT INS EXP	17.60	17.60
	515500 HEALTH INSURANCE EXPENSE	2,900.15	2,900.15
	Major Account 510000 Total	14,209.40	14,209.40
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	3,693.47
	521200 COM EXPENSE - VOICE/DATA	.30	2,020.41
	521503 PRINTING	6.00	1,282.00
	522101 DUES/MEMBERSHIPS	1,253.00	1,833.00
	522103 ROYALTIES/LICENSES		3.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		213.00
	522400 SUBSISTENCE	500.00	500.00
	525101 RENT-COPIERS	188.56	1,230.61
	527500 REP & MAINT-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	41.70	367.10
	532104 NON-CAP OFFICE EQUIPMENT		1,034.52
	533100 HOUSEHOLD & INSTIT EXP		22.88
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	555103 SOFTWARE LICENSES		93.99
	Major Account 520000 Total	2,481.26	12,701.98
	570000 Travel Expenses		
	571101 MEALS		24.82
	571102 LODGING		272.65
	574500 PERSONAL VEHICLE MILEAGE		263.25
	Major Account 570000 Total		560.72
	Fund 25010 Expenditures Total	16,690.66	27,472.10
	Subprogram Expenditures	16,690.66	194,731.22

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316,796.39
	511200 TEMPORARY SALARIES-WAGE		3,213.93
	511900 SUPPLEMENTAL		510.00
	512100 VACATION LEAVE EXPENSE		15,655.96
	512200 SICK LEAVE EXPENSE		6,151.20
	512500 FUNERAL LEAVE EXPENSE		2,237.00
	515100 RETIREMENT PLANS EXPENSE		23,817.66
	515200 OASDI EXPENSE		24,249.48
	515400 LIFE & ACCIDENT INS EXP		415.66
	515500 HEALTH INSURANCE EXPENSE		43,853.96
	Major Account 510000 Total		436,901.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521505 ADVERTISING-CLASSIFIED/LEGAL		295.00
	522101 DUES/MEMBERSHIPS		502.00
	522109 DUES/SUBSCR-OTHER		42.55
	522200 CONFERENCE REGISTRATION		540.00
	522400 SUBSISTENCE		2,748.32
	522401 ACTIV CHARTER SVC		18,302.30
	522402 ACTIV LODGING		6,593.27
	522403 ACTIV MEALS		1,004.74
	522406 LOCAL TEAM MEALS		179.55
	525101 RENT-COPIERS		90.00
	531100 OFFICE SUPPLIES EXPENSE		556.41
	532101 NON-CAP HARDWARE-DP		1,930.00
	533900 FOOD EXPENSE		56.65
	533901 FOOD SERVICE-MEALS		64.08
	534601 ED/RECREATIONAL EQUIPMENT		17.29
	534602 ATHLETIC SUPPLIES		5,291.08
	534801 CONSTR/MAINT SUPPLIES		18.15
	534900 MISCELLANEOUS SUP EXP		423.00
	554904 ATHLETIC SPORTS OFFICIATING		100.00
	Major Account 520000 Total		38,768.04
	570000 Travel Expenses		
	571101 MEALS		361.00
	571102 LODGING		722.43
	573100 STATE-OWNED TRANSPORT		3,183.51
	574500 PERSONAL VEHICLE MILEAGE		227.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,494.20
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		3,432.00
	Major Account 580000 Total		3,432.00
	Fund 10000 Expenditures Total		483,595.48
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,220.81	34,183.77
	511200 TEMPORARY SALARIES-WAGE	510.00	510.00
	512100 VACATION LEAVE EXPENSE	2,505.03	2,505.03
	512500 FUNERAL LEAVE EXPENSE	65.64	65.64
	515100 RETIREMENT PLANS EXPENSE	2,235.10	2,607.34
	515200 OASDI EXPENSE	2,382.48	2,745.28
	515400 LIFE & ACCIDENT INS EXP	39.44	43.96
	515500 HEALTH INSURANCE EXPENSE	4,061.73	4,786.61
	Major Account 510000 Total	41,020.23	47,447.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.23	6,916.56
	521200 COM EXPENSE - VOICE/DATA	.20	5,576.99
	521503 PRINTING	20.00	2,017.50
	521507 ADVERTISING-MARKETING		195.00
	521901 AWARDS	39.90	39.90
	522101 DUES/MEMBERSHIPS		165.00
	522103 ROYALTIES/LICENSES		16.00
	522109 DUES/SUBSCR-OTHER	12.00	13,124.00
	522200 CONFERENCE REGISTRATION		37.50
	522400 SUBSISTENCE	2,704.15-	44,585.37
	522401 ACTIV CHARTER SVC		7,850.00
	522402 ACTIV LODGING	1,594.64	3,211.44
	522403 ACTIV MEALS		746.73
	525101 RENT-COPIERS	400.59	2,365.37
	527500 REP & MAINT-COMM EQUIP		212.50
	531100 OFFICE SUPPLIES EXPENSE	459.30	4,564.82
	532101 NON-CAP HARDWARE-DP	1,930.00-	1,930.00-
	534600 ED & RECREATIONAL SUP EX	330.00-	3,616.07
	534602 ATHLETIC SUPPLIES	2,523.26-	13,004.93
	534801 CONSTR/MAINT SUPPLIES	18.15-	14.03
	535100 MEDICAL SUPPLIES	457.46	457.46

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554904 ATHLETIC SPORTS OFFICIATING		6,309.00
	556100 INSURANCE EXPENSE		47,801.00
	Major Account 520000 Total	3,720.24-	160,897.17
	570000 Travel Expenses		
	571101 MEALS	193.80	366.52
	571102 LODGING	578.28	1,783.74
	572100 COMMERCIAL TRANSPORTATIO	125.30	439.15
	573100 STATE-OWNED TRANSPORT	4,755.27	31,332.47
	Major Account 570000 Total	5,652.65	33,921.88
	Fund 25010 Expenditures Total	42,952.64	242,266.68
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.37-
	Major Account 450000 Total		.37-
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	881.69-	119,971.40-
	475101 AUTO REGISTRATION		3,491.32-
	Major Account 470000 Total	881.69-	123,462.72-
	Fund 65050 Revenue Total	881.69-	123,463.09-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.15	160.99
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	50.00	2,267.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		131.25
	522101 DUES/MEMBERSHIPS		11,060.00
	522102 SUBSCRIPTIONS		115.00
	522109 DUES/SUBSCR-OTHER		100.00
	522400 SUBSISTENCE		9,615.63
	522401 ACTIV CHARTER SVC		12,000.00
	522402 ACTIV LODGING	581.36	15,904.30
	522403 ACTIV MEALS		4,007.91
	522406 LOCAL TEAM MEALS		215.88
	531100 OFFICE SUPPLIES EXPENSE		392.97
	532104 NON-CAP OFFICE EQUIPMENT		177.16
	532108 NON-CAP RECREATION EQUIP		925.47
	533900 FOOD EXPENSE		242.02
	533901 FOOD SERVICE-MEALS		8,124.05
	533902 FOOD SUPPLIES-GROCERIES		55.33

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,090.22
	534602 ATHLETIC SUPPLIES	2,237.77	36,197.14
	534800 CONST & MAINT SUP EXP		6.29
	546900 OTHER MEDICAL SERVICES		246.35
	546901 ATHLETIC MEDICAL SERVICES	315.97	11,996.59
	554900 OTHER CONTRACTUAL SERVICES		43.00
	554909 OTHER CONTR SVCS		2,000.01
	Major Account 520000 Total	3,213.25	117,076.81
	570000 Travel Expenses		
	571102 LODGING		276.20
	572100 COMMERCIAL TRANSPORTATIO		454.81
	572101 AIRLINE/RAIL TICKETS		3,491.32
	573100 STATE-OWNED TRANSPORT	751.52	751.52
	Major Account 570000 Total	751.52	4,973.85
	Fund 65050 Expenditures Total	3,964.77	122,050.66
	Subprogram Revenues	881.69	123,463.09
	Subprogram Expenditures	46,917.41	847,912.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,381.17
	511200 TEMPORARY SALARIES-WAGE		166.18
	512100 VACATION LEAVE EXPENSE		766.32
	512200 SICK LEAVE EXPENSE		842.95
	515100 RETIREMENT PLANS EXPENSE		1,874.27
	515200 OASDI EXPENSE		1,628.30
	515400 LIFE & ACCIDENT INS EXP		48.40
	515500 HEALTH INSURANCE EXPENSE		7,966.48
	Major Account 510000 Total		36,674.07
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP		125.00
	535100 MEDICAL SUPPLIES		559.69
	546901 ATHLETIC MEDICAL SERVICES		486.00
	Major Account 520000 Total		1,193.69
	Fund 10000 Expenditures Total		37,867.76
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	140.00-	70,480.00-
	Major Account 470000 Total	140.00-	70,480.00-
	Fund 25010 Revenue Total	140.00-	70,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181.82	2,181.82
	512200 SICK LEAVE EXPENSE	31.93	31.93
	515100 RETIREMENT PLANS EXPENSE	166.03	166.03
	515200 OASDI EXPENSE	143.24	143.24
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	724.10	724.10
	Major Account 510000 Total	3,251.52	3,251.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	124.53
	521200 COM EXPENSE - VOICE/DATA		287.08
	521503 PRINTING	8.50	38.50
	525101 RENT-COPIERS	12.65	140.54
	531100 OFFICE SUPPLIES EXPENSE	219.00	706.88
	534900 MISCELLANEOUS SUP EXP		120.00
	546900 OTHER MEDICAL SERVICES		87.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546909 OTHER MEDICAL SERVICES	198.00	198.00
	Major Account 520000 Total	470.55	1,702.53
	Fund 25010 Expenditures Total	3,722.07	4,954.05
	Subprogram Revenues	140.00-	70,480.00-
	Subprogram Expenditures	3,722.07	42,821.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,343.45
	Major Account 520000 Total		6,343.45
	Fund 25010 Expenditures Total		6,343.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,118.87-	6,743.18-
	465100 NONGRANT REIMBURSEMENTS	3,808.80-	15,510.85-
	Major Account 460000 Total	5,927.67-	22,254.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700.82-
	Major Account 490000 Total		700.82-
	Fund 49000 Revenue Total	5,927.67-	22,954.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		82.00
	Major Account 510000 Total		82.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.74
	521901 AWARDS	117.15	117.15
	522200 CONFERENCE REGISTRATION		435.00
	522400 SUBSISTENCE	6,171.80	6,171.80
	522402 ACTIV LODGING		1,688.78
	522403 ACTIV MEALS		377.10
	532101 NON-CAP HARDWARE-DP	1,930.00	1,930.00
	533901 FOOD SERVICE-MEALS		123.50
	534600 ED & RECREATIONAL SUP EX		460.06
	534602 ATHLETIC SUPPLIES	3,073.55	3,736.37
	534801 CONSTR/MAINT SUPPLIES	18.15	18.15
	537100 LABORATORY SUP EXP		44.60
	554909 OTHER CONTR SVCS		680.45
	559109 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	11,310.65	15,916.70
	570000 Travel Expenses		
	571101 MEALS		365.50
	571102 LODGING		1,085.50
	572101 AIRLINE/RAIL TICKETS		895.35
	573100 STATE-OWNED TRANSPORT		240.48
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,598.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Fund 49000 Expenditures Total	<u>11,310.65</u>	<u>18,597.53</u>
	Subprogram Revenues	<u>5,927.67-</u>	<u>22,954.85-</u>
	Subprogram Expenditures	<u>11,310.65</u>	<u>24,940.98</u>
	Program Revenues	<u>14,369.36-</u>	<u>396,689.06-</u>
	Program Expenditures	<u>129,813.46</u>	<u>1,847,764.49</u>

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		501,336.16
	511200 TEMPORARY SALARIES-WAGE		2,350.24
	511800 COMPENSATORY TIME PAID	444.36	444.36
	511900 SUPPLEMENTAL		973.67
	512100 VACATION LEAVE EXPENSE		38,927.31
	512200 SICK LEAVE EXPENSE		16,402.47
	512500 FUNERAL LEAVE EXPENSE		16.34
	515100 RETIREMENT PLANS EXPENSE		39,965.58
	515200 OASDI EXPENSE		36,636.31
	515400 LIFE & ACCIDENT INS EXP		618.53
	515500 HEALTH INSURANCE EXPENSE		68,581.25
	519100 OTHER PERSONAL SERV EXP	444.36-	
	Major Account 510000 Total		706,252.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.49	1,073.98
	521500 PUBLICATION & PRINT EXP		3,084.29
	521503 PRINTING		2,224.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		159.18
	521507 ADVERTISING-MARKETING		2,500.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		368.50
	522101 DUES/MEMBERSHIPS		8,895.00
	522102 SUBSCRIPTIONS		737.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		6,081.00
	522402 ACTIV LODGING		461.52
	522409 ACTIV TRAVEL-OTHER		400.00
	525101 RENT-COPIERS		1,809.68
	526100 REP & MAINT-REAL PROPERT		16,804.07
	527500 REP & MAINT-COMM EQUIP		80.00
	527809 OTHER EQUIP REPAIR		37.59
	531100 OFFICE SUPPLIES EXPENSE		1,197.05
	532104 NON-CAP OFFICE EQUIPMENT		1,782.99
	532107 NON-CAP EDUCATIONAL EQUIP		3,354.00
	533102 UNIFORMS/LINENS		641.43
	533901 FOOD SERVICE-MEALS		943.20
	534600 ED & RECREATIONAL SUP EX		2,148.67
	534601 ED/RECREATIONAL EQUIPMENT		4,443.50

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		902.50
	534900 MISCELLANEOUS SUP EXP		618.70
	541500 LEGAL SERVICES EXPENSE		70.00
	543300 IT CONSULTING-OTHER	22,653.26	22,653.26
	554900 OTHER CONTRACTUAL SERVICES		41,573.99
	554909 OTHER CONTR SVCS		2,631.00
	555102 SOFTWARE UPGRADES		1,365.08
	559109 OTHER OPERATING EXP		554.95
	Major Account 520000 Total	22,658.75	129,674.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.64	1,626.42
	571101 MEALS		1,915.09
	571102 LODGING		8,324.33
	571600 MEALS-NOT TRAVEL STATUS		59.66
	572100 COMMERCIAL TRANSPORTATIO	16.28	7,183.79
	572101 AIRLINE/RAIL TICKETS		2,956.78
	573100 STATE-OWNED TRANSPORT	173.74	1,951.86
	574500 PERSONAL VEHICLE MILEAGE	32.97	1,464.57
	575100 MISC TRAVEL EXPENSE	11.93	292.66
	Major Account 570000 Total	645.56	25,775.16
	580000 Capital Outlay		
	581200 BUILDINGS		21,360.00
	584800 LIBRARIES & MUSEUMS		4,488.00
	Major Account 580000 Total		25,848.00
	Fund 10000 Expenditures Total	23,304.31	887,549.76
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,879.71	44,879.71
	511200 TEMPORARY SALARIES-WAGE	185.40	185.40
	511900 SUPPLEMENTAL	1,890.00	2,090.00
	512100 VACATION LEAVE EXPENSE	25,672.26	25,672.26
	512200 SICK LEAVE EXPENSE	766.54	766.54
	512500 FUNERAL LEAVE EXPENSE	114.61	114.61
	515100 RETIREMENT PLANS EXPENSE	5,255.41	5,270.41
	515200 OASDI EXPENSE	5,477.51	5,492.29
	515400 LIFE & ACCIDENT INS EXP	49.55	49.71
	515500 HEALTH INSURANCE EXPENSE	5,811.58	5,833.19
	Major Account 510000 Total	90,102.57	90,354.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.18	4,246.74
	521200 COM EXPENSE - VOICE/DATA	1.40	5,539.32
	521300 FREIGHT EXPENSE		216.26
	521500 PUBLICATION & PRINT EXP	23.76	290.46
	521503 PRINTING	1,702.00	14,329.04
	521504 PHOTO SERVICES		599.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	111.78	825.30
	521506 BINDING/FRAMING		75.00
	521507 ADVERTISING-MARKETING		52.68
	521509 PRINTING-OTHER		51.00
	521900 AWARDS EXPENSE	5.00	505.00
	522101 DUES/MEMBERSHIPS	222.68	12,537.65
	522102 SUBSCRIPTIONS		459.27
	522109 DUES/SUBSCR-OTHER	150.00	2,538.00
	522200 CONFERENCE REGISTRATION		8,919.00
	522400 SUBSISTENCE		177.96
	522402 ACTIV LODGING		360.00
	522600 JOB APPLICANT EXPENSE		2,108.66
	525101 RENT-COPIERS	300.16	3,861.85
	527400 REP & MAINT-DATA PROC	1,305.95	1,471.60
	527500 REP & MAINT-COMM EQUIP		11.99
	527800 REP & MAINT-OTHER PROPER		74.50
	531100 OFFICE SUPPLIES EXPENSE	517.25	8,333.33
	532104 NON-CAP OFFICE EQUIPMENT	5,311.96	5,311.96
	532106 NON-CAP PHT/MEDIA EQUIP		1,449.00
	532109 NON-CAP OTHER EQUIP		1,034.30
	533100 HOUSEHOLD & INSTIT EXP		195.30
	533102 UNIFORMS/LINENS	124.00	124.00
	533900 FOOD EXPENSE		189.63
	533901 FOOD SERVICE-MEALS		107.02
	534600 ED & RECREATIONAL SUP EX	1,146.21	3,847.71
	534601 ED/RECREATIONAL EQUIPMENT		227.73
	534900 MISCELLANEOUS SUP EXP		570.10
	535100 MEDICAL SUPPLIES	744.40	1,608.03
	538100 VEHICLE & EQUIP SUP EXP		155.25
	541500 LEGAL SERVICES EXPENSE		275.00
	541600 GROSS PROCEEDS LEGAL EXP	242.58	6,720.59
	541700 LEGAL RELATED EXPENSE		2,340.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,789.23	7,789.23
	546900 OTHER MEDICAL SERVICES		7,560.00
	546909 OTHER MEDICAL SERVICES		3,120.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,000.00
	554909 OTHER CONTR SVCS		49.95
	555102 SOFTWARE UPGRADES	5,863.00	5,863.00
	559109 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	<u>25,667.54</u>	<u>118,463.41</u>
	570000 Travel Expenses		
	571101 MEALS	63.06	812.28
	571102 LODGING	346.76	3,315.08
	572100 COMMERCIAL TRANSPORTATIO		2,838.99
	572101 AIRLINE/RAIL TICKETS		1,301.91
	573100 STATE-OWNED TRANSPORT	1,202.89	7,636.64
	574500 PERSONAL VEHICLE MILEAGE	181.06	867.33
	575100 MISC TRAVEL EXPENSE	2.95	77.20
	Major Account 570000 Total	<u>1,796.72</u>	<u>16,849.43</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,428.00	10,428.00
	583300 COMPUTER HARDWARE EQUIPMENT		28,722.00
	587000 OTHER CAPITAL OUTLAYS	10,428.00-	
	Major Account 580000 Total		<u>39,150.00</u>
	Fund 25010 Expenditures Total	<u>117,566.83</u>	<u>264,816.96</u>
	Subprogram Expenditures	<u>140,871.14</u>	<u>1,152,366.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,920.64
	511200 TEMPORARY SALARIES-WAGE		1,014.55
	512100 VACATION LEAVE EXPENSE		6,369.41
	512200 SICK LEAVE EXPENSE		3,797.70
	515100 RETIREMENT PLANS EXPENSE		7,656.59
	515200 OASDI EXPENSE		7,202.66
	515400 LIFE & ACCIDENT INS EXP		252.54
	515500 HEALTH INSURANCE EXPENSE		15,861.66
	Major Account 510000 Total		134,075.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60.85
	521500 PUBLICATION & PRINT EXP		261.50
	521503 PRINTING		55.00
	522100 DUES & SUBSCRIPTION EXP		170.00
	522109 DUES/SUBSCR-OTHER		15.00
	525101 RENT-COPIERS		596.52
	527809 OTHER EQUIP REPAIR		39.50
	531100 OFFICE SUPPLIES EXPENSE		1,166.04
	559109 OTHER OPERATING EXP		12.50
	Major Account 520000 Total		2,376.91
	Fund 10000 Expenditures Total		136,452.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	4,959.30-	174,645.01-
	Major Account 470000 Total	4,959.30-	174,645.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,514.69-	141,501.30-
	484500 REIMB NON-GOVT SOURCES		12,255.36-
	486300 CLEARING ACCOUNT	10,652.56	22,694.64
	486600 CREDIT CARD CLEARING	21,003.00	
	Major Account 480000 Total	14,140.87	131,062.02-
	Fund 25010 Revenue Total	9,181.57	305,707.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,205.82	8,205.82
	512100 VACATION LEAVE EXPENSE	683.29	683.29
	512200 SICK LEAVE EXPENSE	276.91	276.91
	512500 FUNERAL LEAVE EXPENSE	461.58	461.58
	515100 RETIREMENT PLANS EXPENSE	722.07	722.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	681.23	681.23
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	1,421.35	1,421.35
	Major Account 510000 Total	12,472.05	12,472.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.90	9,853.88
	521200 COM EXPENSE - VOICE/DATA	37.20	2,730.85
	521400 DATA PROCESSING EXPENSE	12.00	60.00
	521503 PRINTING	9.00	565.00
	522101 DUES/MEMBERSHIPS		335.00
	522103 ROYALTIES/LICENSES		22.00
	525101 RENT-COPIERS	123.36	1,933.17
	527500 REP & MAINT-COMM EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	303.15	3,170.03
	532104 NON-CAP OFFICE EQUIPMENT	539.33	539.33
	534801 CONSTR/MAINT SUPPLIES	6.59	6.59
	541100 ACCTG & AUDITING SERVICES		72,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,199.00	1,402.36
	559101 CREDIT CARD FEES	4,178.83	25,060.14
	559109 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	6,892.36	118,558.60
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,643.13
	Major Account 580000 Total		2,643.13
	Fund 25010 Expenditures Total	19,364.41	133,673.78
	Subprogram Revenues	9,181.57	305,707.03
	Subprogram Expenditures	19,364.41	270,126.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,005.55
	511200 TEMPORARY SALARIES-WAGE		34,366.26
	512100 VACATION LEAVE EXPENSE		6,182.26
	512200 SICK LEAVE EXPENSE		6,300.77
	512500 FUNERAL LEAVE EXPENSE		21.45
	515100 RETIREMENT PLANS EXPENSE		7,923.64
	515200 OASDI EXPENSE		9,607.87
	515400 LIFE & ACCIDENT INS EXP		198.92
	515500 HEALTH INSURANCE EXPENSE		23,320.35
	Major Account 510000 Total		185,927.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,500.00
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		26.92
	521505 ADVERTISING-CLASSIFIED/LEGAL	186.44	8,748.51
	521507 ADVERTISING-MARKETING		46.00
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522101 DUES/MEMBERSHIPS		1,350.00
	522102 SUBSCRIPTIONS		474.00
	522104 ENTRY FEES		98.00
	522109 DUES/SUBSCR-OTHER		150.00
	522200 CONFERENCE REGISTRATION		1,335.00
	522400 SUBSISTENCE		295.12
	522600 JOB APPLICANT EXPENSE		18,947.25
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	525101 RENT-COPIERS		327.18
	526100 REP & MAINT-REAL PROPERT		18,416.75
	526101 EDUC AND REC EQUIP REP		2,904.30
	527200 REP & MAINT-MOTOR VEHICL		6,887.21
	527201 TSB VEHICLE REPAIR		255.81
	527202 INST VEHICLE REPAIR		173.00
	527500 REP & MAINT-COMM EQUIP		62.50
	527800 REP & MAINT-OTHER PROPER		3,794.56
	527809 OTHER EQUIP REPAIR		41.00
	531100 OFFICE SUPPLIES EXPENSE		158.44
	533100 HOUSEHOLD & INSTIT EXP		15.42
	533900 FOOD EXPENSE		7.50
	533901 FOOD SERVICE-MEALS		125.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		547.00
	534801 CONSTR/MAINT SUPPLIES		1,072.97
	534802 SHOP TOOLS/SUPPLIES		73.70
	534900 MISCELLANEOUS SUP EXP		440.00
	538103 FUEL		7,264.54
	541100 ACCTG & AUDITING SERVICES		5,225.00
	542500 ENG & ARCH SERVICES		4,711.28
	546900 OTHER MEDICAL SERVICES		354.51
	547101 HONORARIA/STIPENDS		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,854.00
	554901 CONTR PRFRMNCS/SPEAKERS		750.00
	554909 OTHER CONTR SVCS		345.00
	556100 INSURANCE EXPENSE		13,655.00
	Major Account 520000 Total	186.44	170,774.44
	570000 Travel Expenses		
	571101 MEALS		107.09
	571102 LODGING		1,148.01
	572100 COMMERCIAL TRANSPORTATIO		4,281.50
	572101 AIRLINE/RAIL TICKETS		11,823.20
	573100 STATE-OWNED TRANSPORT		30,162.13
	574500 PERSONAL VEHICLE MILEAGE		665.22
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		48,252.15
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,230.76
	Major Account 580000 Total		1,230.76
	Fund 10000 Expenditures Total	186.44	406,184.42
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	140.00-	18,347.34-
	Major Account 480000 Total	140.00-	18,347.34-
	Fund 25010 Revenue Total	140.00-	18,347.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,162.00	9,162.00
	511200 TEMPORARY SALARIES-WAGE	2,142.39	2,142.39
	511800 COMPENSATORY TIME PAID	505.26	505.26
	512200 SICK LEAVE EXPENSE	446.87	446.87
	515100 RETIREMENT PLANS EXPENSE	725.41	725.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	844.21	844.21
	515400 LIFE & ACCIDENT INS EXP	17.60	17.60
	515500 HEALTH INSURANCE EXPENSE	2,047.70	2,047.70
	516500 WORKERS COMP PREMIUMS		113,904.52
	Major Account 510000 Total	15,891.44	129,795.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.54	2,290.64
	521200 COM EXPENSE - VOICE/DATA		821.50
	521500 PUBLICATION & PRINT EXP		47,599.24
	521503 PRINTING	396.00	3,953.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,454.30	3,759.35
	522100 DUES & SUBSCRIPTION EXP	853.50	4,260.93
	522102 SUBSCRIPTIONS		199.00
	522103 ROYALTIES/LICENSES		6.00
	522104 ENTRY FEES		9.00
	522109 DUES/SUBSCR-OTHER	24.00	41.00
	522200 CONFERENCE REGISTRATION	159.00	758.00
	522600 JOB APPLICANT EXPENSE	16,749.67	35,488.81
	525101 RENT-COPIERS	91.95	2,244.53
	526100 REP & MAINT-REAL PROPERT		11,624.00
	527200 REP & MAINT-MOTOR VEHICL	4,083.65	8,623.29
	527400 REP & MAINT-DATA PROC		58.65
	527500 REP & MAINT-COMM EQUIP		75.00
	527800 REP & MAINT-OTHER PROPER		1,445.00
	527801 ED/REC EQUIP REPAIR		780.00
	527809 OTHER EQUIP REPAIR		102.00
	531100 OFFICE SUPPLIES EXPENSE	959.69	2,642.51
	533100 HOUSEHOLD & INSTIT EXP		440.00
	533102 UNIFORMS/LINENS		1,300.93
	533900 FOOD EXPENSE	71.40	195.60
	533901 FOOD SERVICE-MEALS		252.15
	534600 ED & RECREATIONAL SUP EX		763.51
	534601 ED/RECREATIONAL EQUIPMENT		245.00
	534801 CONSTR/MAINT SUPPLIES	3.88	26,683.43
	534802 SHOP TOOLS/SUPPLIES	41.00	61.36
	538100 VEHICLE & EQUIP SUP EXP		230.49
	538103 FUEL	3,510.53	6,790.73
	542500 ENG & ARCH SERVICES		15,252.54

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		361.94
	554900 OTHER CONTRACTUAL SERVICES	2,570.75	41,386.18
	554909 OTHER CONTR SVCS		500.00
	555103 SOFTWARE LICENSES	1,258.00	1,258.00
	556100 INSURANCE EXPENSE	6,841.00-	89,336.58
	556101 INS-GEN/PROF LIAB		922.20
	556103 INS-VEHICLES		11,518.28
	Major Account 520000 Total	26,816.86	324,280.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,132.11	15,819.68
	571101 MEALS	60.00	514.28
	571102 LODGING	600.62	1,356.59
	572100 COMMERCIAL TRANSPORTATIO	1,047.37	2,012.22
	572101 AIRLINE/RAIL TICKETS	1,301.98	2,066.07
	573100 STATE-OWNED TRANSPORT	16,209.73	36,887.68
	574500 PERSONAL VEHICLE MILEAGE	1,940.36	5,507.76
	575100 MISC TRAVEL EXPENSE	28.00	64.00
	Major Account 570000 Total	26,320.17	64,228.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	3,000.00
	587000 OTHER CAPITAL OUTLAYS	3,000.00-	
	Major Account 580000 Total		3,000.00
	Fund 25010 Expenditures Total	69,028.47	521,304.61
	Subprogram Revenues	140.00-	18,347.34-
	Subprogram Expenditures	69,214.91	927,489.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,409.61
	512100 VACATION LEAVE EXPENSE		4,076.45
	512200 SICK LEAVE EXPENSE		1,930.99
	515100 RETIREMENT PLANS EXPENSE		5,506.27
	515200 OASDI EXPENSE		5,030.82
	515400 LIFE & ACCIDENT INS EXP		147.25
	515500 HEALTH INSURANCE EXPENSE		16,031.21
	Major Account 510000 Total		100,132.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,003.29
	521300 FREIGHT EXPENSE		6.00
	522102 SUBSCRIPTIONS		299.00
	522109 DUES/SUBSCR-OTHER		12.00
	522200 CONFERENCE REGISTRATION		199.00
	525503 RENT-MAINT/GROUNDS EQUIP		3,720.00
	526100 REP & MAINT-REAL PROPERT		11,400.00
	527200 REP & MAINT-MOTOR VEHICL		3,447.60
	527400 REP & MAINT-DATA PROC		1,608.04
	527500 REP & MAINT-COMM EQUIP		112.50
	531100 OFFICE SUPPLIES EXPENSE		1,354.91
	532100 NON-CAPITALIZED EQUIP PU	1,900.00	1,900.00
	532101 NON-CAP HARDWARE-DP		5,002.95
	532104 NON-CAP OFFICE EQUIPMENT		1,519.61
	532105 NON-CAP HSHLD/INST EQUIP		5,611.76
	532109 NON-CAP OTHER EQUIP		1,411.99
	534800 CONST & MAINT SUP EXP		1,042.00
	534801 CONSTR/MAINT SUPPLIES		1,748.03
	534802 SHOP TOOLS/SUPPLIES		2,412.72
	555101 SOFTWARE MAINTENANCE		92,660.40
	Major Account 520000 Total	1,900.00	141,471.80
	570000 Travel Expenses		
	571101 MEALS		185.00
	571102 LODGING		468.00
	Major Account 570000 Total		653.00
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,548.00
	582402 HSHLD/INST EQUIP/FURN		2,500.80
	583000 FURNITURE AND OFFICE EQUIPMENT		1,949.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,432.00
	Major Account 580000 Total		17,430.30
	Fund 10000 Expenditures Total	1,900.00	259,687.70
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,971.14	21,909.90
	512100 VACATION LEAVE EXPENSE	373.49	1,516.97
	512200 SICK LEAVE EXPENSE	467.66	1,022.02
	512500 FUNERAL LEAVE EXPENSE	19.67	19.67
	515100 RETIREMENT PLANS EXPENSE	662.40	1,835.17
	515200 OASDI EXPENSE	621.18	1,815.99
	515400 LIFE & ACCIDENT INS EXP	11.00	26.40
	515500 HEALTH INSURANCE EXPENSE	1,464.20	1,520.40
	Major Account 510000 Total	11,590.74	29,666.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.64	1,136.21
	521200 COM EXPENSE - VOICE/DATA	1,218.87	10,397.69
	521503 PRINTING	9.00	9.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		186.69
	522101 DUES/MEMBERSHIPS		75.00
	522103 ROYALTIES/LICENSES		3.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS		298.23
	527200 REP & MAINT-MOTOR VEHICL	828.99	828.99
	527400 REP & MAINT-DATA PROC	772.50	5,393.34
	527500 REP & MAINT-COMM EQUIP	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	117.35	2,628.12
	532101 NON-CAP HARDWARE-DP	3,925.00	15,380.08
	532103 NON-CAP COMM EQUIP		2,283.24
	532104 NON-CAP OFFICE EQUIPMENT		6,571.36
	532106 NON-CAP PHT/MEDIA EQUIP		1,344.26
	534600 ED & RECREATIONAL SUP EX		4.99
	534601 ED/RECREATIONAL EQUIPMENT	9.98	9.98
	534800 CONST & MAINT SUP EXP		24,259.74
	534801 CONSTR/MAINT SUPPLIES	858.41	1,650.12
	534802 SHOP TOOLS/SUPPLIES	950.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	8,306.85	21,301.85
	555101 SOFTWARE MAINTENANCE	295.00	14,111.03

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,351.59	108,878.92
	570000 Travel Expenses		
	571101 MEALS		79.00
	571102 LODGING		68.61
	Major Account 570000 Total		147.61
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,277.00	2,277.00
	582101 CONST/MAINT EQUIPMENT		28,996.45
	582402 HSHLD/INST EQUIP/FURN		53,777.60
	583300 COMPUTER HARDWARE EQUIPMENT	8,369.20	10,408.20
	Major Account 580000 Total	10,646.20	95,459.25
	Fund 25010 Expenditures Total	39,588.53	234,152.30
	Subprogram Expenditures	41,488.53	493,840.00

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 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		215,506.74
	511200 TEMPORARY SALARIES-WAGE		5,529.44
	511800 COMPENSATORY TIME PAID		301.37
	512100 VACATION LEAVE EXPENSE		12,682.65
	512200 SICK LEAVE EXPENSE		1,845.08
	512500 FUNERAL LEAVE EXPENSE		25.61
	515100 RETIREMENT PLANS EXPENSE		15,117.98
	515200 OASDI EXPENSE		16,976.29
	515400 LIFE & ACCIDENT INS EXP		321.20
	515500 HEALTH INSURANCE EXPENSE		30,970.45
	Major Account 510000 Total		299,276.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.00
	521500 PUBLICATION & PRINT EXP		2,530.33
	521501 COPY SERVICES		2,163.89
	521503 PRINTING		592.42
	521504 PHOTO SERVICES		1,319.60
	521507 ADVERTISING-MARKETING		190.00
	521901 AWARDS		828.54
	522100 DUES & SUBSCRIPTION EXP		229.71
	522109 DUES/SUBSCR-OTHER		600.50
	525509 RENT-OTHER PERS PROP		940.00
	527400 REP & MAINT-DATA PROC		34.20
	531100 OFFICE SUPPLIES EXPENSE		66.64
	532104 NON-CAP OFFICE EQUIPMENT		177.95
	532106 NON-CAP PHT/MEDIA EQUIP	88.05-	1,041.74
	534600 ED & RECREATIONAL SUP EX		58.20
	534900 MISCELLANEOUS SUP EXP		46.00
	554909 OTHER CONTR SVCS		1,327.00
	Major Account 520000 Total	88.05-	12,236.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		137.04
	Major Account 570000 Total		137.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,447.00
	Major Account 580000 Total		7,447.00
	Fund 10000 Expenditures Total	88.05-	319,097.57

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,643.91	17,643.91
	511200 TEMPORARY SALARIES-WAGE	1,191.00	1,191.00
	512100 VACATION LEAVE EXPENSE	512.98	512.98
	512200 SICK LEAVE EXPENSE	4.94	4.94
	515100 RETIREMENT PLANS EXPENSE	1,362.14	1,362.14
	515200 OASDI EXPENSE	1,389.03	1,389.03
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,349.96	2,349.96
	Major Account 510000 Total	24,480.36	24,480.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.54	14,340.41
	521200 COM EXPENSE - VOICE/DATA	.30	2,398.66
	521500 PUBLICATION & PRINT EXP		3,758.64
	521503 PRINTING	975.25	5,686.83
	521504 PHOTO SERVICES	82.44	287.97
	521507 ADVERTISING-MARKETING		14,892.88
	521509 PRINTING-OTHER		1,500.00
	522102 SUBSCRIPTIONS		69.95
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		38.00
	525101 RENT-COPIERS	69.75	1,418.81
	527500 REP & MAINT-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	78.60	3,430.17
	532106 NON-CAP PHT/MEDIA EQUIP		539.22
	534600 ED & RECREATIONAL SUP EX		3,594.05
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554909 OTHER CONTR SVCS		550.00
	Major Account 520000 Total	2,930.88	52,721.59
	570000 Travel Expenses		
	571101 MEALS		79.00
	571102 LODGING		275.00
	573100 STATE-OWNED TRANSPORT	226.03	2,415.07
	574500 PERSONAL VEHICLE MILEAGE		243.54
	Major Account 570000 Total	226.03	3,012.61
	Fund 25010 Expenditures Total	27,637.27	80,214.56
	Subprogram Expenditures	27,549.22	399,312.13

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 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,828.17
	511200 TEMPORARY SALARIES-WAGE		15,181.33
	512100 VACATION LEAVE EXPENSE		12,121.99
	512200 SICK LEAVE EXPENSE		14,329.94
	515100 RETIREMENT PLANS EXPENSE		14,044.08
	515200 OASDI EXPENSE		18,156.95
	515400 LIFE & ACCIDENT INS EXP		430.35
	515500 HEALTH INSURANCE EXPENSE		56,149.90
	Major Account 510000 Total		364,242.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP		193.17
	521503 PRINTING		2,498.58
	521505 ADVERTISING-CLASSIFIED/LEGAL		300.00
	521507 ADVERTISING-MARKETING		8,417.01
	522100 DUES & SUBSCRIPTION EXP		160.00
	522101 DUES/MEMBERSHIPS		685.00
	522102 SUBSCRIPTIONS		670.00
	522103 ROYALTIES/LICENSES		400.00
	522104 ENTRY FEES		25.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,161.15
	522109 DUES/SUBSCR-OTHER		262.00
	522200 CONFERENCE REGISTRATION		3,038.00
	525101 RENT-COPIERS		1,194.83
	527400 REP & MAINT-DATA PROC		423.90
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE		1,604.43
	532101 NON-CAP HARDWARE-DP		1,468.00
	534600 ED & RECREATIONAL SUP EX		2,626.50
	534601 ED/RECREATIONAL EQUIPMENT		78.50
	534801 CONSTR/MAINT SUPPLIES		271.38
	554909 OTHER CONTR SVCS		783.50
	555100 DATA PROC SOFTW LIC FEE		453.80
	Major Account 520000 Total		26,823.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.20
	571101 MEALS		4,721.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571102 LODGING		7,910.18
	572100 COMMERCIAL TRANSPORTATIO		637.19
	573100 STATE-OWNED TRANSPORT		6,053.24
	574500 PERSONAL VEHICLE MILEAGE		293.25
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total		19,728.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,101.40
	Major Account 580000 Total		9,101.40
	Fund 10000 Expenditures Total		419,896.41
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,250.97	20,250.97
	511200 TEMPORARY SALARIES-WAGE	837.63	837.63
	512100 VACATION LEAVE EXPENSE	5,240.99	5,240.99
	512200 SICK LEAVE EXPENSE	3,614.78	3,614.78
	512500 FUNERAL LEAVE EXPENSE	91.99	91.99
	515100 RETIREMENT PLANS EXPENSE	1,610.77	1,610.77
	515200 OASDI EXPENSE	2,062.63	2,062.63
	515400 LIFE & ACCIDENT INS EXP	42.06	42.06
	515500 HEALTH INSURANCE EXPENSE	4,704.41	4,704.41
	Major Account 510000 Total	38,456.23	38,456.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,363.53	21,913.06
	521101 POSTAGE CHARGES		2,021.70
	521200 COM EXPENSE - VOICE/DATA		4,253.92
	521500 PUBLICATION & PRINT EXP		622.53
	521503 PRINTING	43.50	15,142.85
	521504 PHOTO SERVICES		7.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,633.04
	521507 ADVERTISING-MARKETING	2,980.58	31,987.85
	521902 PRIZES/INCENTIVES		106.80
	522100 DUES & SUBSCRIPTION EXP		175.00
	522101 DUES/MEMBERSHIPS		825.00
	522102 SUBSCRIPTIONS		220.00
	522103 ROYALTIES/LICENSES		2,400.00
	522105 DISPLAY TABLE/EXHIBIT FEES		3,200.00
	522109 DUES/SUBSCR-OTHER		160.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,824.00
	525101 RENT-COPIERS	33.76	4,183.01
	527500 REP & MAINT-COMM EQUIP		402.50
	531100 OFFICE SUPPLIES EXPENSE	446.86	7,473.25
	531101 OFFICE SUPPLIES		2,227.42
	532104 NON-CAP OFFICE EQUIPMENT		507.18
	534600 ED & RECREATIONAL SUP EX		10,373.31
	534601 ED/RECREATIONAL EQUIPMENT		1,262.70
	559109 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	4,868.23	117,043.22
	570000 Travel Expenses		
	571101 MEALS		496.15
	571102 LODGING	724.51	6,906.99
	572100 COMMERCIAL TRANSPORTATIO		1,860.91
	572101 AIRLINE/RAIL TICKETS	1,835.70	2,334.59
	573100 STATE-OWNED TRANSPORT	1,966.65	13,304.39
	574500 PERSONAL VEHICLE MILEAGE	975.12	975.12
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	5,501.98	25,890.90
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		626.28
	Fund 25010 Total		626.28
	Fund 25010 Expenditures Total	48,826.44	181,390.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59.31-
	Major Account 800000 Total		59.31-
	Fund 25010 Expenditures Total		59.31-
	Subprogram Expenditures	48,826.44	601,913.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,553.26
	511200 TEMPORARY SALARIES-WAGE		2,266.95
	512100 VACATION LEAVE EXPENSE		10,879.10
	512200 SICK LEAVE EXPENSE		5,736.07
	512500 FUNERAL LEAVE EXPENSE		247.81
	515100 RETIREMENT PLANS EXPENSE		9,657.43
	515200 OASDI EXPENSE		9,276.83
	515400 LIFE & ACCIDENT INS EXP		217.76
	515500 HEALTH INSURANCE EXPENSE		36,639.17
	Major Account 510000 Total		196,474.38
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		214.50
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		725.00
	525100 RENT EXP-OFFICE EQUIP		54.00
	525101 RENT-COPIERS		1,515.02
	531100 OFFICE SUPPLIES EXPENSE		898.46
	Major Account 520000 Total		3,409.98
	570000 Travel Expenses		
	571101 MEALS		326.98
	571102 LODGING		512.21
	572100 COMMERCIAL TRANSPORTATIO		575.98
	Major Account 570000 Total		1,415.17
	Fund 10000 Expenditures Total		201,299.53
25010 CHADRON CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,070.00-	26,690.30-
	471130 DEGREE FEE	280.00-	9,060.00-
	471135 PAYMENT PLAN FEE	180.00-	9,275.00-
	471139 TRANSCRIPT	2,052.50-	15,956.35-
	Major Account 470000 Total	4,582.50-	60,981.65-
	Fund 25010 Revenue Total	4,582.50-	60,981.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,415.75	11,415.75
	512100 VACATION LEAVE EXPENSE	1,192.86	1,192.86
	512200 SICK LEAVE EXPENSE	207.97	207.97
	515100 RETIREMENT PLANS EXPENSE	844.70	844.70
	515200 OASDI EXPENSE	859.83	859.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	21.04	21.04
	515500 HEALTH INSURANCE EXPENSE	3,469.05	3,469.05
	Major Account 510000 Total	18,011.20	18,011.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.06	2,681.58
	521200 COM EXPENSE - VOICE/DATA		2,243.61
	521503 PRINTING	295.50	1,090.50
	522101 DUES/MEMBERSHIPS		295.00
	525101 RENT-COPIERS	54.19	1,192.03
	526100 REP & MAINT-REAL PROPERT	2,455.00	2,455.00
	531100 OFFICE SUPPLIES EXPENSE	12.37	965.25
	532101 NON-CAP HARDWARE-DP		2,940.00
	534600 ED & RECREATIONAL SUP EX	295.95	295.95
	Major Account 520000 Total	3,350.07	14,158.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,400.50	6,400.50
	587000 OTHER CAPITAL OUTLAYS	6,400.50-	
	Major Account 580000 Total		6,400.50
	Fund 25010 Expenditures Total	21,361.27	38,570.62
	Subprogram Revenues	4,582.50-	60,981.65-
	Subprogram Expenditures	21,361.27	239,870.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,367.00-	71,819.85-
	461700 OP GRANTS - OTHER		2,880.00-
	465100 NONGRANT REIMBURSEMENTS		113,288.67-
	Major Account 460000 Total	18,367.00-	187,988.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,297.00-	67,824.03-
	472100 SALE OF SUP & MAT		5,237.76-
	472200 REPROD & PUBLICATIONS	201.71-	3,416.30-
	473900 OTHER VEHICLE FEES		616.12-
	Major Account 470000 Total	1,498.71-	77,094.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.00-
	Major Account 480000 Total		8.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		674.13-
	493200 OPERATING TRANSFERS OUT		10,391.59
	Major Account 490000 Total		9,717.46
	Fund 49000 Revenue Total	19,865.71-	255,373.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.98
	511200 TEMPORARY SALARIES-WAGE	490.00	8,853.12
	515100 RETIREMENT PLANS EXPENSE		117.30
	515200 OASDI EXPENSE		162.54
	515400 LIFE & ACCIDENT INS EXP		4.44
	515500 HEALTH INSURANCE EXPENSE		594.66
	Major Account 510000 Total	490.00	9,742.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,439.41-	1,033.87-
	521200 COM EXPENSE - VOICE/DATA	6,299.78	2,986.00-
	521300 FREIGHT EXPENSE		128.23
	521301 FREIGHT-UPS	902.90	4,973.17
	521302 FREIGHT-EXPRESS SVC	110.73	1,144.29
	521503 PRINTING	265.00	740.00
	522101 DUES/MEMBERSHIPS		395.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		25.00
	525101 RENT-COPIERS	696.67	11,379.18-
	527500 REP & MAINT-COMM EQUIP		87.50

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 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.25-	16,528.05
	531102 CENTRAL STORE SUPPL		3,464.97
	532104 NON-CAP OFFICE EQUIPMENT	1,370.00	2,238.26
	532107 NON-CAP EDUCATIONAL EQUIP		1,115.05
	533100 HOUSEHOLD & INSTIT EXP		345.73
	534801 CONSTR/MAINT SUPPLIES	22.22	22.22
	542500 ENG & ARCH SERVICES		3,927.60
	554900 OTHER CONTRACTUAL SERVICES		573.45
	Major Account 520000 Total	5,373.36-	21,632.47
	570000 Travel Expenses		
	571102 LODGING		129.00
	573100 STATE-OWNED TRANSPORT	19,777.05-	28,753.51-
	573101 MOTOR FUELS-CARS		125.54
	574500 PERSONAL VEHICLE MILEAGE		44.00
	Major Account 570000 Total	19,777.05-	28,454.97-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		68,503.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,000.00
	584200 VEHICLES & VEHICLE EQ		7,500.00
	587000 OTHER CAPITAL OUTLAYS	1,000.00-	
	587400 MASTER LEASE		13,806.69
	Major Account 580000 Total		90,809.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,465.29
	Major Account 590000 Total		9,465.29
	Fund 49000 Expenditures Total	24,660.41-	103,194.52
	Subprogram Revenues	19,865.71-	255,373.27-
	Subprogram Expenditures	24,660.41-	103,194.52
	Program Revenues	15,406.64-	640,409.29-
	Program Expenditures	344,015.51	4,188,112.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,291.54
	511800 COMPENSATORY TIME PAID		10.17
	512100 VACATION LEAVE EXPENSE		2,592.30
	512200 SICK LEAVE EXPENSE		1,441.64
	515100 RETIREMENT PLANS EXPENSE		2,354.46
	515200 OASDI EXPENSE		2,307.36
	515400 LIFE & ACCIDENT INS EXP		60.48
	515500 HEALTH INSURANCE EXPENSE		9,955.22
	Major Account 510000 Total		49,013.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		100.65
	521600 ANNUITY & RETIREMENT PAY		712.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	525101 RENT-COPIERS		532.50
	526100 REP & MAINT-REAL PROPERT		4,381.73
	527500 REP & MAINT-COMM EQUIP		37.50
	527600 REP & MAINT-HOUSE/INST E		33.75
	531100 OFFICE SUPPLIES EXPENSE		244.36
	533100 HOUSEHOLD & INSTIT EXP		43.63
	533103 INSTITUTIONAL SUPPLIES		33.63
	534800 CONST & MAINT SUP EXP		55.60
	534801 CONSTR/MAINT SUPPLIES		2,194.75
	Major Account 520000 Total		8,425.60
	570000 Travel Expenses		
	571101 MEALS		381.14
	Major Account 570000 Total		381.14
	Fund 10000 Expenditures Total		57,819.91
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.61	2,667.61
	512100 VACATION LEAVE EXPENSE	247.01	247.01
	512200 SICK LEAVE EXPENSE	110.53	110.53
	512500 FUNERAL LEAVE EXPENSE	35.24	35.24
	515100 RETIREMENT PLANS EXPENSE	209.48	209.48
	515200 OASDI EXPENSE	204.04	204.04
	515400 LIFE & ACCIDENT INS EXP	5.50	5.50
	515500 HEALTH INSURANCE EXPENSE	905.28	905.28
	Major Account 510000 Total	4,384.69	4,384.69

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	134.03
	521200 COM EXPENSE - VOICE/DATA	.20	2,052.38
	521400 DATA PROCESSING EXPENSE	20.52	133.37
	521503 PRINTING		531.00
	521506 BINDING/FRAMING		40.00
	525101 RENT-COPIERS	35.86	234.61
	525503 RENT-MAINT/GROUNDS EQUIP	12.50	12.50
	526100 REP & MAINT-REAL PROPERT	468.85	2,829.85
	527809 OTHER EQUIP REPAIR		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	160.90	2,491.86
	532104 NON-CAP OFFICE EQUIPMENT		259.52
	534600 ED & RECREATIONAL SUP EX		574.00
	534800 CONST & MAINT SUP EXP		2,703.61
	534801 CONSTR/MAINT SUPPLIES	1,024.06	5,169.95
	555102 SOFTWARE UPGRADES		1,900.00
	Major Account 520000 Total	1,728.54	20,191.68
	570000 Travel Expenses		
	571101 MEALS		67.59
	Major Account 570000 Total		67.59
	Fund 25010 Expenditures Total	6,113.23	24,643.96
	Subprogram Expenditures	6,113.23	82,463.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,809.45
	511800 COMPENSATORY TIME PAID		394.00
	512100 VACATION LEAVE EXPENSE		8,958.58
	512200 SICK LEAVE EXPENSE		3,064.09
	512500 FUNERAL LEAVE EXPENSE		243.69
	512600 CIVIL LEAVE EXPENSE		60.84
	515100 RETIREMENT PLANS EXPENSE		9,864.72
	515200 OASDI EXPENSE		9,400.83
	515400 LIFE & ACCIDENT INS EXP		222.84
	515500 HEALTH INSURANCE EXPENSE		28,204.25
	Major Account 510000 Total		179,223.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,912.36
	526101 EDUC AND REC EQUIP REP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL		242.78
	531100 OFFICE SUPPLIES EXPENSE		81.02
	533100 HOUSEHOLD & INSTIT EXP		419.14
	533103 INSTITUTIONAL SUPPLIES		5.22
	534801 CONSTR/MAINT SUPPLIES		41,833.29
	534802 SHOP TOOLS/SUPPLIES		693.07
	554909 OTHER CONTR SVCS		815.57
	Major Account 520000 Total		56,602.45
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC.		118.45
	Major Account 580000 Total		118.45
	Fund 10000 Expenditures Total		235,944.19
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,540.67	10,540.67
	512100 VACATION LEAVE EXPENSE	346.68	346.68
	512200 SICK LEAVE EXPENSE	599.85	599.85
	512500 FUNERAL LEAVE EXPENSE	109.50	109.50
	515100 RETIREMENT PLANS EXPENSE	869.74	869.74
	515200 OASDI EXPENSE	827.66	827.66
	515400 LIFE & ACCIDENT INS EXP	20.02	20.02
	515500 HEALTH INSURANCE EXPENSE	2,526.99	2,526.99
	Major Account 510000 Total	15,841.11	15,841.11
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521300 FREIGHT EXPENSE		253.85
	521503 PRINTING		25.00
	525101 RENT-COPIERS		192.75
	525503 RENT-MAINT/GROUNDS EQUIP		195.70
	526100 REP & MAINT-REAL PROPERT		7,546.73
	527200 REP & MAINT-MOTOR VEHICL	237.39	541.79
	527600 REP & MAINT-HOUSE/INST E		460.00
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 ED/REC EQUIP REPAIR		977.65
	531100 OFFICE SUPPLIES EXPENSE		11.60
	533100 HOUSEHOLD & INSTIT EXP	79.10	3,957.61
	533101 CLEANING SUPPLIES	126.23	126.23
	534801 CONSTR/MAINT SUPPLIES	7,234.02	36,118.65
	534802 SHOP TOOLS/SUPPLIES	108.22	134.38
	548700 REFUSE/RECYCLING	13.60	13.60
	554909 OTHER CONTR SVCS		1,275.00
	Major Account 520000 Total	7,798.56	51,938.94
	570000 Travel Expenses		
	571102 LODGING		832.00
	Major Account 570000 Total		832.00
	Fund 25010 Expenditures Total	23,639.67	68,612.05
	Subprogram Expenditures	23,639.67	304,556.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,507.49
	511200 TEMPORARY SALARIES-WAGE		53.46
	511800 COMPENSATORY TIME PAID	91.65	947.06
	511900 SUPPLEMENTAL		344.06
	512100 VACATION LEAVE EXPENSE		12,280.04
	512200 SICK LEAVE EXPENSE		12,716.31
	512500 FUNERAL LEAVE EXPENSE		136.69
	515100 RETIREMENT PLANS EXPENSE		17,058.75
	515200 OASDI EXPENSE		15,813.11
	515400 LIFE & ACCIDENT INS EXP		627.77
	515500 HEALTH INSURANCE EXPENSE		79,788.88
	519100 OTHER PERSONAL SERV EXP	91.65	
	Major Account 510000 Total		345,585.50
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		432.00
	527200 REP & MAINT-MOTOR VEHICL		128.04
	533100 HOUSEHOLD & INSTIT EXP		5,613.80
	534801 CONSTR/MAINT SUPPLIES		2,691.90
	538103 FUEL		7.65
	Major Account 520000 Total		8,873.39
	Fund 10000 Expenditures Total		354,458.89
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,988.84	18,648.68
	511800 COMPENSATORY TIME PAID	36.96	36.96
	511805 COMP TIME/SUPPORT STAFF		4.13
	512100 VACATION LEAVE EXPENSE	664.37	664.37
	512105 VAC/SUPPORT STAFF		806.99
	512200 SICK LEAVE EXPENSE	603.01	603.01
	512205 SICK/SUPPORT STAFF		25.82
	512500 FUNERAL LEAVE EXPENSE	165.57	165.57
	515100 RETIREMENT PLANS EXPENSE	1,409.12	1,521.38
	515200 OASDI EXPENSE	1,301.21	1,413.74
	515400 LIFE & ACCIDENT INS EXP	58.75	58.75
	515500 HEALTH INSURANCE EXPENSE	7,321.36	7,321.36
	Major Account 510000 Total	29,549.19	31,270.76
	520000 Operating Expenses		
	525101 RENT-COPIERS		33.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,771.55
	527600 REP & MAINT-HOUSE/INST E		459.00
	533100 HOUSEHOLD & INSTIT EXP	583.95	17,208.69
	533101 CLEANING SUPPLIES		1,240.62
	534801 CONSTR/MAINT SUPPLIES	13.28	13,740.03
	545000 LABORATORY SERVICES		865.50
	548600 PEST CONTROL		180.00
	Major Account 520000 Total	597.23	35,499.14
	Fund 25010 Expenditures Total	30,146.42	66,769.90
	Subprogram Expenditures	30,146.42	421,228.79

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,926.17
	511200 TEMPORARY SALARIES-WAGE		206.00
	511800 COMPENSATORY TIME PAID		120.64
	512100 VACATION LEAVE EXPENSE		6,019.40
	512200 SICK LEAVE EXPENSE		7,536.50
	512500 FUNERAL LEAVE EXPENSE		184.69
	515100 RETIREMENT PLANS EXPENSE		6,509.11
	515200 OASDI EXPENSE		6,184.08
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE		19,991.52
	Major Account 510000 Total		119,854.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	523101 NATURAL GAS		20,656.36
	523103 FUELS-OTHER		95,492.00
	523105 ELECTRICITY		37,429.97
	523106 WATER		13,253.40
	526100 REP & MAINT-REAL PROPERT		2,063.86
	527200 REP & MAINT-MOTOR VEHICL		1,766.56
	527500 REP & MAINT-COMM EQUIP		91.10
	527600 REP & MAINT-HOUSE/INST E		399.00
	527800 REP & MAINT-OTHER PROPER		4,418.85
	527809 OTHER EQUIP REPAIR		139.80
	531100 OFFICE SUPPLIES EXPENSE		61.60
	532104 NON-CAP OFFICE EQUIPMENT		98.86
	533100 HOUSEHOLD & INSTIT EXP		57.60
	533103 INSTITUTIONAL SUPPLIES		19.20
	534801 CONSTR/MAINT SUPPLIES		14,381.98
	534802 SHOP TOOLS/SUPPLIES		50.05
	538104 FUELS-DIESEL		707.40
	Major Account 520000 Total		192,137.59
	570000 Travel Expenses		
	571102 LODGING		342.00
	Major Account 570000 Total		342.00
	580000 Capital Outlay		
	581200 BUILDINGS		4,995.00
	Major Account 580000 Total		4,995.00
	Fund 10000 Expenditures Total		317,329.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.62	4,285.62
	511200 TEMPORARY SALARIES-WAGE	370.80	370.80
	511800 COMPENSATORY TIME PAID	580.68	580.68
	512100 VACATION LEAVE EXPENSE	690.45	690.45
	512200 SICK LEAVE EXPENSE	1,366.54	1,366.54
	512500 FUNERAL LEAVE EXPENSE	9.75	9.75
	515100 RETIREMENT PLANS EXPENSE	520.00	520.00
	515200 OASDI EXPENSE	526.38	526.38
	515400 LIFE & ACCIDENT INS EXP	14.44	14.44
	515500 HEALTH INSURANCE EXPENSE	1,421.72	1,421.72
	Major Account 510000 Total	9,786.38	9,786.38
	520000 Operating Expenses		
	523101 NATURAL GAS	9,353.27	16,700.16
	523103 FUELS-OTHER	12,820.95	71,671.18
	523105 ELECTRICITY	15,859.07	230,625.77
	523106 WATER	6,313.14	43,896.16
	525503 RENT-MAINT/GROUNDS EQUIP	57.50	217.50
	526100 REP & MAINT-REAL PROPERT		3,249.28
	527200 REP & MAINT-MOTOR VEHICL	70.39	479.17
	533100 HOUSEHOLD & INSTIT EXP	19.20	29.10
	534601 ED/RECREATIONAL EQUIPMENT		245.00
	534801 CONSTR/MAINT SUPPLIES	8,392.49	36,058.63
	534802 SHOP TOOLS/SUPPLIES	80.77	80.77
	538104 FUELS-DIESEL	186.64	669.32
	Major Account 520000 Total	53,153.42	403,922.04
	Fund 25010 Expenditures Total	62,939.80	413,708.42
	Subprogram Expenditures	62,939.80	731,037.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,436.33
	511200 TEMPORARY SALARIES-WAGE		18,132.03
	511800 COMPENSATORY TIME PAID		15.31
	512100 VACATION LEAVE EXPENSE		3,777.67
	512200 SICK LEAVE EXPENSE		3,374.89
	512500 FUNERAL LEAVE EXPENSE		113.11
	515100 RETIREMENT PLANS EXPENSE		3,003.87
	515200 OASDI EXPENSE		3,516.08
	515400 LIFE & ACCIDENT INS EXP		87.73
	515500 HEALTH INSURANCE EXPENSE		5,941.69
	Major Account 510000 Total		71,398.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	523103 FUELS-OTHER		425.28
	525503 RENT-MAINT/GROUNDS EQUIP		382.50
	526100 REP & MAINT-REAL PROPERT		422.30
	527200 REP & MAINT-MOTOR VEHICL		1,094.14
	527202 INST VEHICLE REPAIR		417.42
	531100 OFFICE SUPPLIES EXPENSE		201.60
	533100 HOUSEHOLD & INSTIT EXP		841.60
	533103 INSTITUTIONAL SUPPLIES		337.00
	534800 CONST & MAINT SUP EXP		13.60
	534801 CONSTR/MAINT SUPPLIES		11,166.04
	534802 SHOP TOOLS/SUPPLIES		76.74
	538103 FUEL		291.11
	538104 FUELS-DIESEL		1,201.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,070.56
	548700 REFUSE/RECYCLING		13.60
	548701 REFUSE SERVICES		60.40
	554909 OTHER CONTR SVCS		61.80
	Major Account 520000 Total		18,322.07
	570000 Travel Expenses		
	571102 LODGING		233.28
	Major Account 570000 Total		233.28
	Fund 10000 Expenditures Total		89,954.06
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,196.25	3,196.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,840.34	4,840.34
	512100 VACATION LEAVE EXPENSE	121.51	121.51
	512200 SICK LEAVE EXPENSE	253.14	253.14
	515100 RETIREMENT PLANS EXPENSE	267.81	267.81
	515200 OASDI EXPENSE	386.59	386.59
	515400 LIFE & ACCIDENT INS EXP	7.91	7.91
	515500 HEALTH INSURANCE EXPENSE	536.28	536.28
	Major Account 510000 Total	9,609.83	9,609.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	525500 RENT EXP-OTHER PERS PROP		22.50
	525503 RENT-MAINT/GROUNDS EQUIP	621.07	641.07
	526100 REP & MAINT-REAL PROPERT	216.05	7,436.42
	527200 REP & MAINT-MOTOR VEHICL	551.66	875.24
	531100 OFFICE SUPPLIES EXPENSE		26.93
	533100 HOUSEHOLD & INSTIT EXP		138.26
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534800 CONST & MAINT SUP EXP		1,651.52
	534801 CONSTR/MAINT SUPPLIES	1,739.19	12,412.18
	534802 SHOP TOOLS/SUPPLIES	105.60	105.60
	535100 MEDICAL SUPPLIES		451.88
	538103 FUEL		195.94
	538104 FUELS-DIESEL	335.52	1,610.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,423.05	8,784.30
	548600 PEST CONTROL	725.00	1,205.00
	548700 REFUSE/RECYCLING	13.60	13.60
	554909 OTHER CONTR SVCS		84.98
	Major Account 520000 Total	10,730.74	36,106.42
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,040.00
	Major Account 580000 Total		1,040.00
	Fund 25010 Expenditures Total	20,340.57	46,756.25
	Subprogram Expenditures	20,340.57	136,710.31
	Program Expenditures	143,179.69	1,675,996.67

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.90	113,646.79
	511200 TEMPORARY SALARIES-WAGE	863.97	303,478.62
	512100 VACATION LEAVE EXPENSE	707.61	6,676.78
	512200 SICK LEAVE EXPENSE	286.48	2,744.20
	512500 FUNERAL LEAVE EXPENSE	46.34	182.33
	515100 RETIREMENT PLANS EXPENSE	598.45	7,165.76
	515200 OASDI EXPENSE	775.66	9,269.21
	515400 LIFE & ACCIDENT INS EXP	17.60	211.20
	515500 HEALTH INSURANCE EXPENSE	618.30	7,385.94
	Major Account 510000 Total	13,148.31	450,760.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	585.31
	521200 COM EXPENSE - VOICE/DATA		699.75
	521500 PUBLICATION & PRINT EXP	30.95	75.95
	521503 PRINTING	28.00	710.00
	521902 PRIZES/INCENTIVES		25.00
	522101 DUES/MEMBERSHIPS	230.00	3,412.00
	522102 SUBSCRIPTIONS		610.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		5,310.00
	522400 SUBSISTENCE		2,665.65
	522402 ACTIV LODGING		440.00
	522403 ACTIV MEALS		281.20
	525101 RENT-COPIERS	.65	943.35
	527400 REP & MAINT-DATA PROC		58.65
	527500 REP & MAINT-COMM EQUIP		400.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	237.66	8,633.13
	532104 NON-CAP OFFICE EQUIPMENT		1,493.64
	532107 NON-CAP EDUCATIONAL EQUIP		1,356.00
	533100 HOUSEHOLD & INSTIT EXP		537.15
	533900 FOOD EXPENSE		641.99
	534600 ED & RECREATIONAL SUP EX	421.25	2,653.63
	534601 ED/RECREATIONAL EQUIPMENT		630.97
	539100 INDIRECT COST ALLOWANCE	14,786.00	14,786.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	554909 OTHER CONTR SVCS		135.00
	Major Account 520000 Total	15,772.38	47,270.37

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS	80.00	851.08
	571102 LODGING	201.84	3,587.05
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		2,084.90
	572101 AIRLINE/RAIL TICKETS		4,091.99
	573100 STATE-OWNED TRANSPORT	744.87	1,115.99
	574500 PERSONAL VEHICLE MILEAGE		905.72
	575100 MISC TRAVEL EXPENSE		160.78
	Major Account 570000 Total	1,026.71	12,801.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,122.00
	Major Account 580000 Total		5,122.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,366.50	6,428,475.70
	Major Account 590000 Total	67,366.50	6,428,475.70
	Fund 40000 Expenditures Total	97,313.90	6,944,430.41
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,915.00-	23,915.00-
	461300 PASS-THROUGH FEDERAL GRA	1,150.00-	210,483.00-
	461500 OP GRANTS - STATE AGENCI	2,420.00-	309,277.85-
	Major Account 460000 Total	27,485.00-	543,675.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.12-	16,991.65-
	484500 REIMB NON-GOVT SOURCES	1,900.46-	18,768.34-
	484900 OTHER PRIVATE SOURCES	15,468.85-	193,461.86-
	485100 FINES FORFEITS & PENALTI	65.85-	2,379.76-
	486100 LOAN INTEREST	1,673.94-	18,407.74-
	Major Account 480000 Total	21,185.22-	250,009.35-
	Fund 49000 Revenue Total	48,670.22-	793,685.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117.18	16,035.13
	Major Account 510000 Total	117.18	16,035.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,660.00
	554900 OTHER CONTRACTUAL SERVICES	859.37	16,541.58
	Major Account 520000 Total	859.37	54,201.58
	590000 Government Aid		

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,630.00	832,284.85
	Major Account 590000 Total	27,630.00	832,284.85
	Fund 49000 Expenditures Total	28,606.55	902,521.56
	Subprogram Revenues	48,670.22	793,685.20
	Subprogram Expenditures	125,920.45	7,846,951.97
	Program Revenues	48,670.22	793,685.20
	Program Expenditures	125,920.45	7,846,951.97

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.31-	7,203.14-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	2,200,000.00-
	Major Account 480000 Total	125,745.31-	2,207,203.14-
	Fund 55010 Revenue Total	125,745.31-	2,207,203.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,614.83	846,383.26
	511200 TEMPORARY SALARIES-WAGE	11,743.92	169,856.98
	511800 COMPENSATORY TIME PAID	600.04	1,070.25
	511900 SUPPLEMENTAL		155.00
	512100 VACATION LEAVE EXPENSE	4,061.36	62,921.17
	512200 SICK LEAVE EXPENSE	3,512.09	42,337.03
	512500 FUNERAL LEAVE EXPENSE	249.04	1,189.11
	512600 CIVIL LEAVE EXPENSE		40.56
	515100 RETIREMENT PLANS EXPENSE	5,294.74	62,279.31
	515200 OASDI EXPENSE	5,597.58	66,177.41
	515400 LIFE & ACCIDENT INS EXP	163.98	1,673.32
	515500 HEALTH INSURANCE EXPENSE	17,163.01	209,636.74
	Major Account 510000 Total	119,000.59	1,463,720.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.02	3,315.47
	521200 COM EXPENSE - VOICE/DATA	7,782.67	91,290.89
	521500 PUBLICATION & PRINT EXP		5.00
	521503 PRINTING	915.50	2,846.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		228.54
	521900 AWARDS EXPENSE		32.19
	522101 DUES/MEMBERSHIPS		638.00
	522102 SUBSCRIPTIONS	182.95	362.45
	522109 DUES/SUBSCR-OTHER	3.00	184.00
	522200 CONFERENCE REGISTRATION	179.00	673.00
	522400 SUBSISTENCE		500.00
	523101 NATURAL GAS	9,541.88	39,719.59
	523103 FUELS-OTHER	10,489.89	138,525.61
	523105 ELECTRICITY	12,975.60	220,435.54
	523106 WATER	5,063.01	45,473.36
	524709 RENT-OTHER REAL PROPERTY		7,200.00
	525101 RENT-COPIERS	75.44	2,301.25
	525503 RENT-MAINT/GROUNDS EQUIP		355.46
	526100 REP & MAINT-REAL PROPERT	1,323.64	40,905.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	27.12	199.89
	527400 REP & MAINT-DATA PROC		105.70
	527500 REP & MAINT-COMM EQUIP		393.00
	527600 REP & MAINT-HOUSE/INST E		3,565.90
	527801 ED/REC EQUIP REPAIR		2,831.00
	527809 OTHER EQUIP REPAIR		1,044.00
	531100 OFFICE SUPPLIES EXPENSE	852.26	4,621.34
	532100 NON-CAPITALIZED EQUIP PU		117.60
	532104 NON-CAP OFFICE EQUIPMENT		491.74
	532105 NON-CAP HSHLD/INST EQUIP		577.00
	532108 NON-CAP RECREATION EQUIP		69.99
	532109 NON-CAP OTHER EQUIP		521.96
	533100 HOUSEHOLD & INSTIT EXP	4,646.51	17,676.31
	533101 CLEANING SUPPLIES	2,443.38	2,668.26
	533102 UNIFORMS/LINENS	14.15	14.15
	533103 INSTITUTIONAL SUPPLIES		20.89
	533900 FOOD EXPENSE		604.80
	534600 ED & RECREATIONAL SUP EX		2,334.71
	534601 ED/RECREATIONAL EQUIPMENT		20.00
	534800 CONST & MAINT SUP EXP		148.24
	534801 CONSTR/MAINT SUPPLIES	11,925.08	89,888.99
	534802 SHOP TOOLS/SUPPLIES	45.99	121.42
	534900 MISCELLANEOUS SUP EXP		685.36
	541100 ACCTG & AUDITING SERVICES		12,031.09
	542500 ENG & ARCH SERVICES		1,272.64
	548600 PEST CONTROL		395.00
	554900 OTHER CONTRACTUAL SERVICES		8,902.79
	554905 Cable TV	2,479.39	87,372.97
	554909 OTHER CONTR SVCS	3,080.00	3,770.00
	556100 INSURANCE EXPENSE	5,221.00-	28,754.00
	559100 OTHER OPERATING EXP		2,500.00
	559109 OTHER OPERATING EXP		14.49
	Major Account 520000 Total	69,544.48	868,726.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.00
	571101 MEALS		125.00
	571102 LODGING		241.78
	574500 PERSONAL VEHICLE MILEAGE		113.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		514.82
	Fund 55010 Expenditures Total	188,545.07	2,332,961.56
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.04-	64,029.07-
	Major Account 480000 Total	2,911.04-	64,029.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	1,900,000.00
	Major Account 490000 Total	150,000.00	1,900,000.00
	Fund 55012 Revenue Total	147,088.96	1,835,970.93
	Subprogram Revenues	21,343.65	371,232.21-
	Subprogram Expenditures	188,545.07	2,332,961.56
	Program Revenues	21,343.65	371,232.21-
	Program Expenditures	188,545.07	2,332,961.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,528.37	2,140,213.69
	511200 TEMPORARY SALARIES-WAGE	704.56	394,236.04
	511900 SUPPLEMENTAL	296.98	140,407.77
	512100 VACATION LEAVE EXPENSE		1,793.28
	515100 RETIREMENT PLANS EXPENSE	13,726.92	172,114.95
	515200 OASDI EXPENSE	13,923.83	204,259.20
	515400 LIFE & ACCIDENT INS EXP	199.33	2,595.05
	515500 HEALTH INSURANCE EXPENSE	18,980.32	266,235.58
	Major Account 510000 Total	235,360.31	3,321,855.56
	Fund 10000 Expenditures Total	235,360.31	3,321,855.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,583.49-
	471137 PRIVATE LESSONS		7,425.00-
	471155 UG RESIDENT ON CAMPUS	95,544.95-	2,228,488.87-
	471156 UG NONRESIDENT ON CAMPUS	1,010.76	185,004.31-
	471159 UG RESIDENT OFF CAMPUS	72,671.47-	787,420.20-
	471163 OFFUTT UG RESIDENT	9,616.10-	151,231.87-
	471169 TUITION WAIVER	8,440.75-	717,199.50-
	471170 TUITION WAIVER-CONTRA	8,440.75	717,199.50
	Major Account 470000 Total	176,821.76-	3,366,153.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		710.00-
	484500 REIMB NON-GOVT SOURCES		229.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,237.45
	Major Account 480000 Total		10,297.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,534.07-
	Major Account 490000 Total		2,534.07-
	Fund 25030 Revenue Total	176,821.76-	3,358,389.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.96	80,725.35
	511200 TEMPORARY SALARIES-WAGE	7,770.60	15,770.62
	511900 SUPPLEMENTAL	36,155.12	36,155.12
	515100 RETIREMENT PLANS EXPENSE	2,715.76	2,715.76
	515200 OASDI EXPENSE	3,300.52	3,704.06
	515400 LIFE & ACCIDENT INS EXP	19.16	19.16
	515500 HEALTH INSURANCE EXPENSE	2,378.95	2,378.95

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515507 HEALTH/FACULTY EARLY RETIREMEN	340.96	4,059.43
	Major Account 510000 Total	52,736.03	145,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.16	5,719.98
	521200 COM EXPENSE - VOICE/DATA	3,442.21	42,978.65
	521300 FREIGHT EXPENSE		118.58
	521400 DATA PROCESSING EXPENSE	.53	559.53
	521500 PUBLICATION & PRINT EXP	1,802.48	37,131.86
	521502 COPY CENTER		192.27
	521900 AWARDS EXPENSE		873.39
	522100 DUES & SUBSCRIPTION EXP		3,047.47
	522200 CONFERENCE REGISTRATION	322.82	3,928.82
	522400 SUBSISTENCE	1,519.51	3,671.06
	523100 UTILITIES EXPENSE		1,058.63
	523101 NATURAL GAS	96.55	6,843.22
	523105 ELECTRICITY	919.40	7,920.23
	524600 RENT EXPENSE-BUILDINGS	11,752.66	136,304.95
	525100 RENT EXP-OFFICE EQUIP	136.85	2,822.62
	525200 RENT EXP-DATA PROC EQUIP		6,442.38
	526100 REP & MAINT-REAL PROPERT		802.36
	527100 REP & MAINT-OFFICE EQUIP		131.74
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		189.00
	531100 OFFICE SUPPLIES EXPENSE	3,768.53	21,504.55
	531500 SUPPLIES USED FOR PRODUC		.92
	532100 NON-CAPITALIZED EQUIP PU	420.04	20,778.66
	533100 HOUSEHOLD & INSTIT EXP	867.57	3,288.70
	533900 FOOD EXPENSE		1,137.00
	534500 AGRICULTURAL SUPPLIES EX	58.74	58.74
	534600 ED & RECREATIONAL SUP EX	2,592.15	34,070.38
	534800 CONST & MAINT SUP EXP	738.12	1,083.41
	535100 MEDICAL SUPPLIES		25.60
	547100 EDUCATIONAL SERVICES	1,008.00	10,803.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		255.00
	549200 JANITORIAL SERVICES	976.85	11,968.63
	554900 OTHER CONTRACTUAL SERVICES	10,522.25	27,721.93
	554905 CABLE TV	1,657.72	18,234.92
	555200 SOFTWARE - NEW PURCHASES	2,082.02	5,323.37

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	45,545.16	417,117.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.86	1,986.24
	571900 MEALS-ONE DAY TRAVEL	4.35	51.88
	572100 COMMERCIAL TRANSPORTATIO	395.36	1,140.36
	573100 STATE-OWNED TRANSPORT	968.44	11,038.58
	574500 PERSONAL VEHICLE MILEAGE	202.50	3,572.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.20
	575100 MISC TRAVEL EXPENSE	92.00	120.83
	Major Account 570000 Total	2,507.51	17,953.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,655.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,744.21
	583300 COMPUTER HARDWARE EQUIPMENT	8,215.57	35,920.77
	584200 VEHICLES & VEHICLE EQ		6,800.00
	589000 DONATED FIXED ASSETS		25,601.20
	Fund 25030 Total	8,215.57	25,518.78
	Fund 25030 Expenditures Total	100,788.70	580,599.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00
	Major Account 800000 Total		200.00
	Fund 25030 Expenditures Total		200.00
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		945.00
	Major Account 460000 Total		945.00
	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		431.13
	Major Account 470000 Total		431.13
	Fund 65030 Revenue Total		513.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.50
	Major Account 510000 Total		157.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.85
	521500 PUBLICATION & PRINT EXP		9.59
	522400 SUBSISTENCE		18,131.94
	531100 OFFICE SUPPLIES EXPENSE		43.00

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	520000 Operating Expenses		
	Major Account 520000 Total		18,186.38
	Fund 65030 Expenditures Total		18,343.88
	Subprogram Revenues	<u>176,821.76-</u>	<u>3,357,875.99-</u>
	Subprogram Expenditures	<u>344,364.58</u>	<u>3,946,317.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	6,784.54-	89,571.28-
	471119 OFFUTT FEE	1,197.00-	19,270.38-
	471129 OTHER COURSE-RELATED FEES	7,030.00-	32,469.05-
	Major Account 470000 Total	<u>15,011.54-</u>	<u>141,310.71-</u>
	Fund 25030 Revenue Total	<u>15,011.54-</u>	<u>141,310.71-</u>
	Subprogram Revenues	<u><u>15,011.54-</u></u>	<u><u>141,310.71-</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,093.19-
	Major Account 480000 Total		12,093.19-
	Fund 49200 Revenue Total		12,093.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.55-	13.11
	511900 SUPPLEMENTAL	711.89	12,675.59
	515100 RETIREMENT PLANS EXPENSE	49.46	952.67
	515200 OASDI EXPENSE	50.38	950.19
	515400 LIFE & ACCIDENT INS EXP	.20	
	515500 HEALTH INSURANCE EXPENSE	14.80	
	Major Account 510000 Total	761.18	14,591.56
	Fund 49200 Expenditures Total	761.18	14,591.56
	Subprogram Revenues		12,093.19-
	Subprogram Expenditures	761.18	14,591.56
	Program Revenues	191,833.30-	3,511,279.89-
	Program Expenditures	345,125.76	3,960,909.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & C	35,634.93-	52,330.71-
	Major Account 460000 Total	35,634.93-	52,330.71-
	Fund 49200 Revenue Total	35,634.93-	52,330.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.44
	511900 SUPPLEMENTAL	12,006.88	12,006.88
	515100 RETIREMENT PLANS EXPENSE	900.52	900.52
	515200 OASDI EXPENSE	898.31	898.31
	Major Account 510000 Total	13,805.71	19,419.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.75
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		217.27
	532100 NON-CAPITALIZED EQUIP PU	3,004.28	3,004.28
	534600 ED & RECREATIONAL SUP EX		3,789.62
	537100 LABORATORY SUP EXP		2,105.33
	555200 SOFTWARE - NEW PURCHASES	961.89	961.89
	Major Account 520000 Total	3,966.17	10,468.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.64	140.20
	572100 COMMERCIAL TRANSPORTATIO	849.01	3,034.40
	575100 MISC TRAVEL EXPENSE	99.00	123.00
	Major Account 570000 Total	1,034.65	3,297.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,609.00
	586900 OTHER FIXED ASSETS		23,819.00
	Major Account 580000 Total		29,428.00
	Fund 49200 Expenditures Total	18,806.53	62,612.89
	Subprogram Revenues	35,634.93-	52,330.71-
	Subprogram Expenditures	18,806.53	62,612.89
	Program Revenues	35,634.93-	52,330.71-
	Program Expenditures	18,806.53	62,612.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,213.75	9,518.38
	515200 OASDI EXPENSE	51.26	96.01
	Major Account 510000 Total	<u>1,265.01</u>	<u>9,614.39</u>
	Fund 10000 Expenditures Total	<u>1,265.01</u>	<u>9,614.39</u>
	Subprogram Expenditures	<u>1,265.01</u>	<u>9,614.39</u>
	Program Expenditures	<u>1,265.01</u>	<u>9,614.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,271.21	123,254.52
	511900 SUPPLEMENTAL		1,792.38
	515100 RETIREMENT PLANS EXPENSE	770.34	9,378.50
	515200 OASDI EXPENSE	740.43	9,022.10
	515400 LIFE & ACCIDENT INS EXP	17.60	211.20
	515500 HEALTH INSURANCE EXPENSE	2,050.96	24,616.04
	Major Account 510000 Total	13,850.54	168,274.74
	Fund 10000 Expenditures Total	13,850.54	168,274.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,036.50-
	Major Account 470000 Total		1,036.50-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES		682.65-
	Major Account 480000 Total		682.65-
	Fund 25030 Revenue Total		1,719.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,185.13	14,649.63
	515200 OASDI EXPENSE	22.18	598.23
	Major Account 510000 Total	1,207.31	15,247.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.81	1,232.67
	521200 COM EXPENSE - VOICE/DATA	1,101.26	10,333.80
	521300 FREIGHT EXPENSE		26.34
	521400 DATA PROCESSING EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP		1,992.01
	521506 BINDING/FRAMING		1,992.95
	522100 DUES & SUBSCRIPTION EXP	89.96	7,000.26
	522200 CONFERENCE REGISTRATION		110.00
	523600 INTEREST EXPENSE		455.40
	525100 RENT EXP-OFFICE EQUIP	127.31	3,797.85
	527100 REP & MAINT-OFFICE EQUIP		2,280.00
	527700 REP & MAINT-PHOTO/MEDIA		400.00
	531100 OFFICE SUPPLIES EXPENSE	541.28	8,135.11
	532100 NON-CAPITALIZED EQUIP PU	2,443.00	5,066.38
	533100 HOUSEHOLD & INSTIT EXP	26.85	318.85
	534600 ED & RECREATIONAL SUP EX		236.60
	554900 OTHER CONTRACTUAL SERVICES		8,086.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		17,644.49
	Major Account 520000 Total	4,375.47	69,246.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,416.53
	584800 LIBRARIES & MUSEUMS		1,171.18
	584805 BOOKS	2,198.82	73,900.52
	586900 OTHER FIXED ASSETS		20,823.40
	589000 DONATED FIXED ASSETS		32,416.53
	Major Account 580000 Total	2,198.82	76,895.10
	Fund 25030 Expenditures Total	7,781.60	161,389.95
	Subprogram Revenues		1,719.15
	Subprogram Expenditures	21,632.14	329,664.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.55
	521500 PUBLICATION & PRINT EXP		427.68
	531100 OFFICE SUPPLIES EXPENSE		1.83
	534600 ED & RECREATIONAL SUP EX		40.92
	Major Account 520000 Total		838.98
	Fund 25030 Expenditures Total		838.98
	Subprogram Expenditures		838.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.11	28,465.32
	511900 SUPPLEMENTAL		639.19
	515100 RETIREMENT PLANS EXPENSE	177.91	2,182.86
	515200 OASDI EXPENSE	162.99	2,004.71
	515400 LIFE & ACCIDENT INS EXP	4.40	52.80
	515500 HEALTH INSURANCE EXPENSE	724.68	8,697.54
	Major Account 510000 Total	3,442.09	42,042.42
	Fund 10000 Expenditures Total	3,442.09	42,042.42
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.25-	153.55-
	Major Account 480000 Total	17.25-	153.55-
	Fund 25030 Revenue Total	17.25-	153.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	32.16
	521200 COM EXPENSE - VOICE/DATA	85.23	1,049.62
	521300 FREIGHT EXPENSE		5.35
	521400 DATA PROCESSING EXPENSE	30.48	171.94
	521500 PUBLICATION & PRINT EXP	10.64	10.64
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	527700 REP & MAINT-PHOTO/MEDIA		176.50
	531100 OFFICE SUPPLIES EXPENSE		478.17
	533100 HOUSEHOLD & INSTIT EXP	5.00-	310.55-
	Major Account 520000 Total	127.73	4,513.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.84	226.19
	Major Account 570000 Total	19.84	226.19
	Fund 25030 Expenditures Total	147.57	4,740.02
	Subprogram Revenues	17.25-	153.55-
	Subprogram Expenditures	3,589.66	46,782.44

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.85	142,875.20
	511900 SUPPLEMENTAL		1,499.94
	515100 RETIREMENT PLANS EXPENSE	912.96	10,802.12
	515200 OASDI EXPENSE	892.52	10,593.36
	515400 LIFE & ACCIDENT INS EXP	17.60	211.61
	515500 HEALTH INSURANCE EXPENSE	1,341.59	16,159.20
	Major Account 510000 Total	15,337.52	182,141.43
	Fund 10000 Expenditures Total	15,337.52	182,141.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	229.25-	73,524.81-
	Major Account 470000 Total	229.25-	73,524.81-
	Fund 25030 Revenue Total	229.25-	73,524.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,135.75
	Major Account 510000 Total		1,135.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521502 COPY CENTER		11.52
	527400 REP & MAINT-DATA PROC		465.25
	531100 OFFICE SUPPLIES EXPENSE		203.90
	532100 NON-CAPITALIZED EQUIP PU		5,128.99
	533100 HOUSEHOLD & INSTIT EXP		2.80
	555100 DATA PROC SOFTW LIC FEE		1,390.00
	555200 SOFTWARE - NEW PURCHASES		1,487.50
	Major Account 520000 Total		8,692.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.62	240.19
	Major Account 570000 Total	31.62	240.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,504.75
	Major Account 580000 Total		6,504.75
	Fund 25030 Expenditures Total	31.62	16,572.94
	Subprogram Revenues	229.25-	73,524.81-
	Subprogram Expenditures	15,369.14	198,714.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,913.33	127,800.21
	511200 TEMPORARY SALARIES-WAGE		330.00
	511900 SUPPLEMENTAL	500.00	5,399.50
	515100 RETIREMENT PLANS EXPENSE	856.01	9,990.09
	515200 OASDI EXPENSE	827.09	9,719.62
	515400 LIFE & ACCIDENT INS EXP	13.72	165.20
	515500 HEALTH INSURANCE EXPENSE	997.52	11,837.78
	Major Account 510000 Total	14,107.67	165,242.40
	Fund 10000 Expenditures Total	14,107.67	165,242.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5.00-	16,561.50-
	Major Account 470000 Total	5.00-	16,561.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.00-	37.00-
	Major Account 480000 Total	37.00-	37.00-
	Fund 25030 Revenue Total	42.00-	16,598.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	201.50	14,152.58
	Major Account 510000 Total	201.50	14,152.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.80	1,912.19
	521200 COM EXPENSE - VOICE/DATA	258.60	3,865.19
	521400 DATA PROCESSING EXPENSE		282.92
	521500 PUBLICATION & PRINT EXP	245.68	4,728.80
	521502 COPY CENTER		2.04
	521900 AWARDS EXPENSE		310.80
	522100 DUES & SUBSCRIPTION EXP	1,856.59	3,781.49
	522400 SUBSISTENCE	4,656.40	5,323.39
	525100 RENT EXP-OFFICE EQUIP	418.64	685.07
	527100 REP & MAINT-OFFICE EQUIP		79.98
	531100 OFFICE SUPPLIES EXPENSE	1,084.65	8,684.58
	532100 NON-CAPITALIZED EQUIP PU	222.00	1,471.59
	533100 HOUSEHOLD & INSTIT EXP		31.56
	533900 FOOD EXPENSE		868.50
	534600 ED & RECREATIONAL SUP EX	1,170.86	4,755.97
	547100 EDUCATIONAL SERVICES		5,105.00
	554900 OTHER CONTRACTUAL SERVICES	730.00	3,887.94

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		31.00
	555200 SOFTWARE - NEW PURCHASES		1,969.00
	Major Account 520000 Total	10,688.22	47,777.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.42
	571900 MEALS-ONE DAY TRAVEL		41.43
	573100 STATE-OWNED TRANSPORT	1,250.12	2,014.26
	574500 PERSONAL VEHICLE MILEAGE		72.90
	Major Account 570000 Total	1,250.12	2,512.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,512.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,504.00	5,204.00
	589000 DONATED FIXED ASSETS		13,212.00-
	Major Account 580000 Total	1,504.00	1,504.00
	Fund 25030 Expenditures Total	13,643.84	65,945.60
	Subprogram Revenues	42.00-	16,598.50-
	Subprogram Expenditures	27,751.51	231,188.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,595.00	217,723.34
	511900 SUPPLEMENTAL	3,694.50	9,612.07
	515100 RETIREMENT PLANS EXPENSE	1,671.72	17,050.22
	515200 OASDI EXPENSE	1,637.17	16,595.37
	515400 LIFE & ACCIDENT INS EXP	13.20	156.48
	515500 HEALTH INSURANCE EXPENSE	2,216.23	25,982.16
	Major Account 510000 Total	27,827.82	287,119.64
	Fund 10000 Expenditures Total	27,827.82	287,119.64
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		517.78-
	Major Account 480000 Total		517.78-
	Fund 25030 Revenue Total		517.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,067.90
	515200 OASDI EXPENSE		89.55
	515400 LIFE & ACCIDENT INS EXP		1.82-
	515500 HEALTH INSURANCE EXPENSE		120.48-
	516300 EMPLOYEE ASSISTANCE PRO		1,743.12
	Major Account 510000 Total		8,778.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	1,044.34
	521200 COM EXPENSE - VOICE/DATA	293.83	2,330.04
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	10,409.97	213,993.62
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	5,549.00	14,464.83
	522200 CONFERENCE REGISTRATION	342.18	7,405.18
	522400 SUBSISTENCE		3,256.11
	524100 RENT EXPENSE-LAND		600.00
	531100 OFFICE SUPPLIES EXPENSE	128.97	3,163.12
	533100 HOUSEHOLD & INSTIT EXP		2.50
	533900 FOOD EXPENSE		171.50
	534600 ED & RECREATIONAL SUP EX		936.89
	547100 EDUCATIONAL SERVICES		1,822.19
	554900 OTHER CONTRACTUAL SERVICES		29,507.08
	555200 SOFTWARE - NEW PURCHASES		1,450.58
	Major Account 520000 Total	16,727.78	280,607.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.19	5,550.83
	571600 MEALS-NOT TRAVEL STATUS		30.64
	571900 MEALS-ONE DAY TRAVEL		216.96
	572100 COMMERCIAL TRANSPORTATIO	468.68	2,067.68
	573100 STATE-OWNED TRANSPORT	89.22	511.61
	574500 PERSONAL VEHICLE MILEAGE	16.93	286.75
	575100 MISC TRAVEL EXPENSE	28.63	110.19
	Major Account 570000 Total	1,230.65	8,774.66
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		21,240.00
	Major Account 580000 Total		21,240.00
	Fund 25030 Expenditures Total	17,958.43	319,400.91
	Subprogram Revenues		517.78
	Subprogram Expenditures	45,786.25	606,520.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	9.75-	31,110.81-
	Major Account 470000 Total	9.75-	31,110.81-
	Fund 25030 Revenue Total	9.75-	31,110.81-
	Subprogram Revenues	9.75-	31,110.81-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 49200 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	247.50	4,840.00
	515200 OASDI EXPENSE		351.35
	Major Account 510000 Total	247.50	5,191.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521200 COM EXPENSE - VOICE/DATA		12.82
	521500 PUBLICATION & PRINT EXP	5.00	144.80
	522200 CONFERENCE REGISTRATION		580.00
	533900 FOOD EXPENSE		22.00
	534600 ED & RECREATIONAL SUP EX		43.00
	554900 OTHER CONTRACTUAL SERVICES		282.59
	Major Account 520000 Total	5.00	1,087.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,928.61
	572100 COMMERCIAL TRANSPORTATIO		535.92
	573100 STATE-OWNED TRANSPORT		83.89
	574500 PERSONAL VEHICLE MILEAGE		209.03
	575100 MISC TRAVEL EXPENSE		215.90
	Major Account 570000 Total		3,973.35
	Fund 49200 Expenditures Total	252.50	10,252.50
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	252.50	10,252.50
	Program Revenues	298.25-	133,624.60-
	Program Expenditures	114,381.20	1,423,961.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,041.85-
	Major Account 460000 Total		17,041.85-
	Fund 25030 Revenue Total		17,041.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	338.25	338.25
	Major Account 510000 Total	338.25	338.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.94	755.86
	521200 COM EXPENSE - VOICE/DATA	318.14	2,953.48
	521300 FREIGHT EXPENSE		663.00
	521400 DATA PROCESSING EXPENSE		485.62
	521500 PUBLICATION & PRINT EXP	7.24	149.52
	526100 REP & MAINT-REAL PROPERT		18,210.09
	531100 OFFICE SUPPLIES EXPENSE		1,060.42
	532107 NON-CAP EDUCATIONAL EQUIP		7,509.80
	533100 HOUSEHOLD & INSTIT EXP		21.25
	534600 ED & RECREATIONAL SUP EX		1,016.48
	534800 CONST & MAINT SUP EXP		2,536.24
	Major Account 520000 Total	376.32	35,361.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.76
	573100 STATE-OWNED TRANSPORT		530.53
	Major Account 570000 Total		551.29
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		29,605.00
	583300 COMPUTER HARDWARE EQUIPMENT	6,371.50	6,371.50
	Major Account 580000 Total	6,371.50	35,976.50
	Fund 25030 Expenditures Total	7,086.07	72,227.80
	Subprogram Revenues		17,041.85-
	Subprogram Expenditures	7,086.07	72,227.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.32	25,420.40
	511900 SUPPLEMENTAL		2,788.06
	515100 RETIREMENT PLANS EXPENSE	86.35	2,074.38
	515200 OASDI EXPENSE	80.30	1,966.26
	515400 LIFE & ACCIDENT INS EXP	1.85	45.65
	515500 HEALTH INSURANCE EXPENSE	304.93	7,517.77
	Major Account 510000 Total	1,624.75	39,812.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9.15
	Major Account 520000 Total		9.15
	Fund 10000 Expenditures Total	1,624.75	39,821.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		1,320.00-
	471151 PROGRAM ADMISSION		414.62-
	Major Account 470000 Total		1,734.62-
	Fund 25030 Revenue Total		1,734.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,294.75
	Major Account 510000 Total		1,294.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.13	1,712.11
	521200 COM EXPENSE - VOICE/DATA	379.12	4,396.46
	521400 DATA PROCESSING EXPENSE		158.80
	521500 PUBLICATION & PRINT EXP	353.16	2,704.44
	521502 COPY CENTER		17.40
	521900 AWARDS EXPENSE		386.46
	522100 DUES & SUBSCRIPTION EXP		1,111.33
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	586.95	4,249.34
	527600 REP & MAINT-HOUSE/INST E		1,880.00
	531100 OFFICE SUPPLIES EXPENSE	31.76	520.11
	533100 HOUSEHOLD & INSTIT EXP		306.75
	533900 FOOD EXPENSE		57.50
	534600 ED & RECREATIONAL SUP EX	2,070.58	9,021.46
	534700 ENG TECH & COMM SUP EXP		33.76
	534800 CONST & MAINT SUP EXP		13.77
	549200 JANITORIAL SERVICES		148.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,316.00
	555200 SOFTWARE - NEW PURCHASES	36.69	36.69
	Major Account 520000 Total	3,699.39	29,270.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.80
	572100 COMMERCIAL TRANSPORTATIO		1,850.00
	573100 STATE-OWNED TRANSPORT		68.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.80
	Major Account 570000 Total		2,180.35
	Fund 25030 Expenditures Total	3,699.39	32,745.73
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	19.50-	63,111.90-
	471138 PUBLICATION FEE	6.50-	20,748.50-
	Major Account 470000 Total	26.00-	83,860.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		825.00-
	Major Account 480000 Total		825.00-
	Fund 65030 Revenue Total	26.00-	84,685.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,728.75
	Major Account 510000 Total		6,728.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.63
	521200 COM EXPENSE - VOICE/DATA	65.00	1,366.86
	521300 FREIGHT EXPENSE		53.95
	521500 PUBLICATION & PRINT EXP	168.08	9,044.15
	521900 AWARDS EXPENSE		103.16
	522100 DUES & SUBSCRIPTION EXP	159.00	259.00
	522400 SUBSISTENCE		2,320.00
	527600 REP & MAINT-HOUSE/INST E		67.50
	531100 OFFICE SUPPLIES EXPENSE	202.21	3,039.29
	532100 NON-CAPITALIZED EQUIP PU		244.23
	533100 HOUSEHOLD & INSTIT EXP	400.56	1,962.92
	533900 FOOD EXPENSE	176.29	3,385.02
	534600 ED & RECREATIONAL SUP EX	1,200.00	19,759.61
	534900 MISCELLANEOUS SUP EXP		103.85
	554900 OTHER CONTRACTUAL SERVICES	600.00	22,099.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	2,971.14	63,830.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		449.75
	Major Account 570000 Total		670.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,883.39
	589000 DONATED FIXED ASSETS		2,883.39-
	Major Account 580000 Total		
	Fund 65030 Expenditures Total	2,971.14	71,229.73
	Subprogram Revenues	26.00-	86,420.02-
	Subprogram Expenditures	8,295.28	143,797.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.78	10,881.36
	515200 OASDI EXPENSE	69.37	832.42
	Major Account 510000 Total	<u>976.15</u>	<u>11,713.78</u>
	Fund 10000 Expenditures Total	976.15	11,713.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	1,008.65-	5,341.95-
	475202 TESTING FEES	640.00-	2,675.00-
	Major Account 470000 Total	<u>1,648.65-</u>	<u>8,016.95-</u>
	Fund 25030 Revenue Total	1,648.65-	8,016.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		96.25-
	Major Account 510000 Total		<u>96.25-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		194.86
	521500 PUBLICATION & PRINT EXP		249.96
	521502 COPY CENTER		11.28
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	534600 ED & RECREATIONAL SUP EX		48.45
	547100 EDUCATIONAL SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		18,500.00
	Major Account 520000 Total		<u>21,849.55</u>
	Fund 25030 Expenditures Total		<u>21,753.30</u>
	Subprogram Revenues	<u>1,648.65-</u>	<u>8,016.95-</u>
	Subprogram Expenditures	<u>976.15</u>	<u>33,467.08</u>

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,205.93	96,777.57
	511900 SUPPLEMENTAL		1,535.38
	515100 RETIREMENT PLANS EXPENSE	615.44	7,373.42
	515200 OASDI EXPENSE	578.89	6,953.82
	515400 LIFE & ACCIDENT INS EXP	13.20	158.40
	515500 HEALTH INSURANCE EXPENSE	2,023.47	24,285.04
	Major Account 510000 Total	11,436.93	137,083.63
	Fund 10000 Expenditures Total	11,436.93	137,083.63
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,725.00-
	Major Account 460000 Total		4,725.00-
	Fund 25030 Revenue Total		4,725.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	747.24	23,241.18
	515200 OASDI EXPENSE		8.13
	Major Account 510000 Total	747.24	23,249.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.52	3,379.38
	521200 COM EXPENSE - VOICE/DATA	167.96	2,322.86
	521300 FREIGHT EXPENSE		14.10
	521400 DATA PROCESSING EXPENSE		221.97
	521500 PUBLICATION & PRINT EXP	144.85	1,114.56
	522100 DUES & SUBSCRIPTION EXP	879.00	1,004.00
	522200 CONFERENCE REGISTRATION		1,205.00
	531100 OFFICE SUPPLIES EXPENSE	176.38	2,268.34
	533100 HOUSEHOLD & INSTIT EXP		1.00
	Major Account 520000 Total	1,853.71	11,531.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.99
	572100 COMMERCIAL TRANSPORTATIO		771.60
	573100 STATE-OWNED TRANSPORT		90.25
	574500 PERSONAL VEHICLE MILEAGE		189.07
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,259.91
	Fund 25030 Expenditures Total	2,600.95	36,040.43
	Subprogram Revenues		4,725.00-
	Subprogram Expenditures	14,037.88	173,124.06

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,783.59	281,551.27
	511200 TEMPORARY SALARIES-WAGE	450.00	30,422.17
	511900 SUPPLEMENTAL		6,508.37
	512100 VACATION LEAVE EXPENSE		480.96
	515100 RETIREMENT PLANS EXPENSE	1,517.52	21,378.49
	515200 OASDI EXPENSE	1,467.41	22,219.59
	515400 LIFE & ACCIDENT INS EXP	34.14	450.97
	515500 HEALTH INSURANCE EXPENSE	3,517.19	44,222.37
	Major Account 510000 Total	<u>26,769.85</u>	<u>407,234.19</u>
	Fund 10000 Expenditures Total	<u>26,769.85</u>	<u>407,234.19</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	49.12-	15,756.92-
	471148 ATHLETIC EVENT GATE	491.00-	16,180.46-
	Major Account 470000 Total	<u>540.12-</u>	<u>31,937.38-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	305.00	300.00-
	484502 GAME GUARANTEES		9,800.00-
	Major Account 480000 Total	<u>305.00</u>	<u>10,100.00-</u>
	Fund 25030 Revenue Total	<u>235.12-</u>	<u>42,037.38-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.09	2,711.09
	511200 TEMPORARY SALARIES-WAGE		6,403.00
	511900 SUPPLEMENTAL		750.00
	512100 VACATION LEAVE EXPENSE	3,012.44	3,012.44
	515100 RETIREMENT PLANS EXPENSE	429.27	485.52
	515200 OASDI EXPENSE	437.61	493.78
	515400 LIFE & ACCIDENT INS EXP	4.40	5.70
	515500 HEALTH INSURANCE EXPENSE	9.59	97.08
	Major Account 510000 Total	<u>6,604.40</u>	<u>13,958.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.37	2,338.94
	521200 COM EXPENSE - VOICE/DATA	747.65	7,532.60
	521300 FREIGHT EXPENSE		131.77
	521500 PUBLICATION & PRINT EXP	262.84	2,513.05
	521900 AWARDS EXPENSE		337.26
	522100 DUES & SUBSCRIPTION EXP		1,651.91
	522200 CONFERENCE REGISTRATION		410.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,727.15	60,342.97
	522600 JOB APPLICANT EXPENSE		65.40
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	527100 REP & MAINT-OFFICE EQUIP		163.71
	527800 REP & MAINT-OTHER PROPER		187.50
	531100 OFFICE SUPPLIES EXPENSE	41.00	1,832.53
	532100 NON-CAPITALIZED EQUIP PU	1,778.00	3,183.99
	533100 HOUSEHOLD & INSTIT EXP	199.90	3,167.13
	533900 FOOD EXPENSE	19.35	574.85
	534500 AGRICULTURAL SUPPLIES EX		23.96
	534600 ED & RECREATIONAL SUP EX	3,165.86	47,087.43
	534800 CONST & MAINT SUP EXP	120.00	141.84
	535100 MEDICAL SUPPLIES		9,813.89
	544100 PHYSICIAN SERVICES		200.00
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES		810.00
	554900 OTHER CONTRACTUAL SERVICES	2,055.00	22,164.00
	554904 ATHLETIC SPORTS OFFICATING		14,408.00
	555200 SOFTWARE - NEW PURCHASES	51.97	51.97
	556100 INSURANCE EXPENSE		47,684.00
	Major Account 520000 Total	10,443.09	229,228.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.44	383.40
	572100 COMMERCIAL TRANSPORTATIO		248.31
	573100 STATE-OWNED TRANSPORT	304.99-	23,747.89
	575100 MISC TRAVEL EXPENSE	474.57	523.57
	Major Account 570000 Total	443.02	24,903.17
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,512.87
	583300 COMPUTER HARDWARE EQUIPMENT		1,504.00
	586900 OTHER FIXED ASSETS	2,017.75	9,017.75
	589000 DONATED FIXED ASSETS		7,000.00-
	Major Account 580000 Total	2,017.75	7,034.62
	Fund 25030 Expenditures Total	19,508.26	275,125.10
	Subprogram Revenues	235.12-	42,037.38-
	Subprogram Expenditures	46,278.11	682,359.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	10.00-	33,141.70-
	471179 OTHER SERVICES		200.00-
	Major Account 470000 Total	10.00-	33,341.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	5,750.00-
	Major Account 480000 Total	100.00-	5,750.00-
	Fund 25030 Revenue Total	110.00-	39,091.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	79.97
	521200 COM EXPENSE - VOICE/DATA	66.13	912.02
	531100 OFFICE SUPPLIES EXPENSE	211.78	564.52
	532100 NON-CAPITALIZED EQUIP PU	399.99	399.99
	535100 MEDICAL SUPPLIES		1,870.23
	554900 OTHER CONTRACTUAL SERVICES		31,999.95
	Major Account 520000 Total	680.43	35,826.68
	Fund 25030 Expenditures Total	680.43	35,826.68
	Subprogram Revenues	110.00-	39,091.70-
	Subprogram Expenditures	680.43	35,826.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,445.25	112,170.95
511200 TEMPORARY SALARIES-WAGE		120.75	22,952.44
511900 SUPPLEMENTAL			1,795.30
515100 RETIREMENT PLANS EXPENSE		708.40	8,543.84
515200 OASDI EXPENSE		658.14	7,946.17
515400 LIFE & ACCIDENT INS EXP		17.60	208.72
515500 HEALTH INSURANCE EXPENSE		2,003.73	24,729.35
Major Account 510000 Total		12,953.87	178,346.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.67	331.29
521200 COM EXPENSE - VOICE/DATA		178.80	1,684.97
521400 DATA PROCESSING EXPENSE			62.00
521500 PUBLICATION & PRINT EXP			42.00
522100 DUES & SUBSCRIPTION EXP		1,765.00	2,527.59
522200 CONFERENCE REGISTRATION			450.00
522400 SUBSISTENCE			1,937.20
527100 REP & MAINT-OFFICE EQUIP		268.55	1,036.53
531100 OFFICE SUPPLIES EXPENSE		2,193.06	9,237.91
532100 NON-CAPITALIZED EQUIP PU			462.00
533100 HOUSEHOLD & INSTIT EXP		23.80	598.69
533900 FOOD EXPENSE			935.50
534600 ED & RECREATIONAL SUP EX		74.82	3,091.17
539100 INDIRECT COST ALLOWANCE			17,041.85
547100 EDUCATIONAL SERVICES			463.15
554900 OTHER CONTRACTUAL SERVICES			1,750.00
Major Account 520000 Total		4,511.70	41,651.85
570000 Travel Expenses			
571100 BOARD & LODGING			455.40
572100 COMMERCIAL TRANSPORTATIO			9.79
573100 STATE-OWNED TRANSPORT		42.34	675.92
574500 PERSONAL VEHICLE MILEAGE			54.00
Major Account 570000 Total		42.34	1,195.11
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,200.00-	33,114.00
Major Account 590000 Total		1,200.00-	33,114.00
Fund 40000 Expenditures Total		16,307.91	254,307.73
49200 PERU ST CLG-FED FD			
Revenues			
480000 Revenues - Miscellaneous			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	256.83-	3,891.33-
	Major Account 480000 Total	256.83-	3,891.33-
	Fund 49200 Revenue Total	256.83-	3,891.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15.12	3,410.65
	Major Account 510000 Total	15.12	3,410.65
	Fund 49200 Expenditures Total	15.12	3,410.65
	Subprogram Revenues	256.83-	3,891.33-
	Subprogram Expenditures	16,323.03	257,718.38

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.95-	4,892.53-
	484500 REIMB NON-GOVT SOURCES	13,446.00-	98,313.31-
	Major Account 480000 Total	13,945.95-	103,205.84-
	Fund 65030 Revenue Total	13,945.95-	103,205.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		22.50
	515200 OASDI EXPENSE		268.47
	Major Account 510000 Total		3,590.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	436.96
	521200 COM EXPENSE - VOICE/DATA		264.53
	521300 FREIGHT EXPENSE		15.07
	521500 PUBLICATION & PRINT EXP	.04	3.68
	521900 AWARDS EXPENSE	156.00	1,710.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		148.00
	522400 SUBSISTENCE		12,135.77
	531100 OFFICE SUPPLIES EXPENSE	31.91	378.61
	533100 HOUSEHOLD & INSTIT EXP		391.44
	533900 FOOD EXPENSE	45.97	3,040.76
	534600 ED & RECREATIONAL SUP EX	4,764.14	36,064.29
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,663.00
	554904 ATHLETIC SPORTS OFFICIATING		800.00
	Major Account 520000 Total	5,156.06	59,194.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.10
	572100 COMMERCIAL TRANSPORTATIO		199.70
	573100 STATE-OWNED TRANSPORTATION	33.79	1,920.45
	574500 PERSONAL VEHICLE MILEAGE		277.50
	575100 MISC TRAVEL EXPENSE	188.40	194.90
	Major Account 570000 Total	222.19	2,925.65
	Fund 65030 Expenditures Total	5,378.25	65,710.73
	Subprogram Revenues	13,945.95-	103,205.84-
	Subprogram Expenditures	5,378.25	65,710.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

FUND NUMBER AND NAME
 65030 PSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

16,222.55-

304,430.07-

Program Expenditures

99,055.20

1,464,231.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,045.63	481,639.24
	511900 SUPPLEMENTAL	583.33	9,565.47
	515100 RETIREMENT PLANS EXPENSE	3,122.18	36,840.46
	515200 OASDI EXPENSE	3,037.60	32,707.58
	515400 LIFE & ACCIDENT INS EXP	35.20	404.83
	515500 HEALTH INSURANCE EXPENSE	3,460.94	36,355.14
	Major Account 510000 Total	51,284.88	597,512.72
	Fund 10000 Expenditures Total	51,284.88	597,512.72
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		401.05-
	Major Account 480000 Total		401.05-
	Fund 25030 Revenue Total		401.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,308.80	27,474.74
	515200 OASDI EXPENSE	176.63	2,101.82
	Major Account 510000 Total	2,485.43	29,576.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.14	1,757.15
	521200 COM EXPENSE - VOICE/DATA	696.22	7,847.02
	521300 FREIGHT EXPENSE		20.08
	521400 DATA PROCESSING EXPENSE	40.81	250.33
	521500 PUBLICATION & PRINT EXP	1,345.62	7,164.10
	521900 AWARDS EXPENSE		1,335.00
	522100 DUES & SUBSCRIPTION EXP		23,143.85
	522200 CONFERENCE REGISTRATION		5,313.00
	522600 JOB APPLICANT EXPENSE		366.04
	523101 NATURAL GAS	12.56	12.56
	523103 FUELS-OTHER		231.81
	527100 REP & MAINT-OFFICE EQUIP		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	165.87	9,073.48
	532100 NON-CAPITALIZED EQUIP PU	67.71	1,387.31
	533100 HOUSEHOLD & INSTIT EXP	104.30	3,042.38
	533900 FOOD EXPENSE	338.30	27,016.75
	534600 ED & RECREATIONAL SUP EX	41.00	1,949.82
	534900 MISCELLANEOUS SUP EXP		15.70
	541100 ACCTG & AUDITING SERVICES		3,895.00
	541600 GROSS PROCEEDS LEGAL EXP	495.90	14,080.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		679.74
	542500 ENG & ARCH SERVICES		3,780.00
	547100 EDUCATIONAL SERVICES		3,580.00
	554900 OTHER CONTRACTUAL SERVICES	1,008.00	6,021.50
	555100 DATA PROC SOFTW LIC FEE		2,878.73
	555200 SOFTWARE - NEW PURCHASES		314.98
	Major Account 520000 Total	4,524.43	126,179.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,996.54
	572100 COMMERCIAL TRANSPORTATIO	93.88	5,002.46
	573100 STATE-OWNED TRANSPORT	.62	2,148.55
	574500 PERSONAL VEHICLE MILEAGE		469.27
	575100 MISC TRAVEL EXPENSE		340.24
	Major Account 570000 Total	94.50	13,957.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,304.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,365.00
	Major Account 580000 Total		7,669.00
	Fund 25030 Expenditures Total	7,104.36	177,382.57
	Subprogram Revenues		401.05
	Subprogram Expenditures	58,389.24	774,895.29

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,588.52	158,174.00
	511900 SUPPLEMENTAL		3,174.57
	512100 VACATION LEAVE EXPENSE		579.20
	512300 HOLIDAY LEAVE EXPENSE		144.80
	515100 RETIREMENT PLANS EXPENSE	1,019.14	11,140.48
	515200 OASDI EXPENSE	936.53	11,248.29
	515400 LIFE & ACCIDENT INS EXP	26.40	303.60
	515500 HEALTH INSURANCE EXPENSE	2,913.06	32,818.31
	Major Account 510000 Total	18,483.65	217,583.25
	Fund 10000 Expenditures Total	18,483.65	217,583.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	29.00-	3,572.30-
	471132 LATE PAYMENT FEE	1,678.64-	40,057.61-
	471135 PAYMENT PLAN FEE		3,515.00-
	474100 GENERAL BUSINESS FEES	.51-	85.07-
	Major Account 470000 Total	1,708.15-	47,229.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,803.62-	68,771.99-
	484500 REIMB NON-GOVT SOURCES	367.96-	14,315.18-
	484501 COLLECTION COSTS	166.75-	2,768.69-
	485100 FINES FORFEITS & PENALTI	12.92-	12.92-
	485105 RETURN CHECK CHARGE		260.01-
	Major Account 480000 Total	7,351.25-	86,128.79-
	Fund 25030 Revenue Total	9,059.40-	133,358.77-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		16,588.36
	Major Account 510000 Total		16,588.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,601.50	15,631.11
	521200 COM EXPENSE - VOICE/DATA	11,994.24	50,086.50
	521400 DATA PROCESSING EXPENSE	.02	316.33
	521500 PUBLICATION & PRINT EXP	143.64	1,430.67
	521800 CASH SHORT ADJUSTMENT	113.86	175.02
	522100 DUES & SUBSCRIPTION EXP		731.00
	522200 CONFERENCE REGISTRATION		832.00
	525100 RENT EXP-OFFICE EQUIP		2,432.31
	531100 OFFICE SUPPLIES EXPENSE	1,151.75	2,467.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.75
	534600 ED & RECREATIONAL SUP EX		274.33
	541100 ACCTG & AUDITING SERVICES		41,625.40
	554900 OTHER CONTRACTUAL SERVICES	3,157.93	25,735.16
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	24,162.94	141,800.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.12
	572100 COMMERCIAL TRANSPORTATIO		162.90
	573100 STATE-OWNED TRANSPORT	131.18	953.23
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	131.18	1,423.25
	Fund 25030 Expenditures Total	24,294.12	159,812.17
	Subprogram Revenues	9,059.40	133,358.77
	Subprogram Expenditures	42,777.77	377,395.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,354.49	100,253.88
	511900 SUPPLEMENTAL		1,946.42
	515100 RETIREMENT PLANS EXPENSE	626.60	7,665.18
	515200 OASDI EXPENSE	608.76	7,379.20
	515400 LIFE & ACCIDENT INS EXP	15.58	209.19
	515500 HEALTH INSURANCE EXPENSE	1,407.09	20,333.28
	Major Account 510000 Total	11,012.52	137,787.15
	Fund 10000 Expenditures Total	11,012.52	137,787.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.73-	4,397.39-
	472200 REPROD & PUBLICATIONS	106.14-	6,559.54-
	475101 AUTO REGISTRATION	5.00-	8,425.00-
	Major Account 470000 Total	205.87-	19,381.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,210.74-
	485100 FINES FORFEITS & PENALTI		40.00
	485104 PARKING FINES	355.00-	8,736.87-
	Major Account 480000 Total	355.00-	9,907.61-
	Fund 25030 Revenue Total	560.87-	29,289.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	852.00	13,808.50
	511900 SUPPLEMENTAL	1,683.75	1,683.75
	515100 RETIREMENT PLANS EXPENSE	126.28	126.28
	515200 OASDI EXPENSE	157.93	1,052.16
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	312.70	312.70
	516500 WORKERS COMP PREMIUMS		60,529.98
	Major Account 510000 Total	3,134.68	77,515.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.29	543.09
	521200 COM EXPENSE - VOICE/DATA	98.14	1,492.80
	521400 DATA PROCESSING EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	1,919.01	14,790.15-
	521502 COPY CENTER		314.52-
	522100 DUES & SUBSCRIPTION EXP	499.19	7,069.37
	522200 CONFERENCE REGISTRATION		498.00
	522600 JOB APPLICANT EXPENSE	992.45	4,331.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523103 FUELS-OTHER		8,575.11
	523600 INTEREST EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	3,643.88	29,280.54
	527200 REP & MAINT-MOTOR VEHICL	28.50	5,258.41
	527500 REP & MAINT-COMM EQUIP		102.52
	527600 REP & MAINT-HOUSE/INST E		3,772.58
	527800 REP & MAINT-OTHER PROPER		75.88
	531100 OFFICE SUPPLIES EXPENSE	313.85	8,113.47
	533100 HOUSEHOLD & INSTIT EXP		3,230.15
	533900 FOOD EXPENSE	19.45	63.45
	534800 CONST & MAINT SUP EXP	292.94	2,637.72
	538100 VEHICLE & EQUIP SUP EXP	128.53	18,362.48
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	556100 INSURANCE EXPENSE	4,569.00-	34,511.12
	Major Account 520000 Total	3,442.23	113,371.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.24
	572100 COMMERCIAL TRANSPORTATIO		19.00
	573100 STATE-OWNED TRANSPORT	17,297.30	14,430.13
	Major Account 570000 Total	17,297.30	14,742.37
	Fund 25030 Expenditures Total	23,874.21	205,629.67
	Subprogram Revenues	560.87-	29,289.54-
	Subprogram Expenditures	34,886.73	343,416.82

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.00	59,652.00
	511900 SUPPLEMENTAL		257.00
	515100 RETIREMENT PLANS EXPENSE	372.83	4,493.23
	515200 OASDI EXPENSE	375.89	4,530.35
	515400 LIFE & ACCIDENT INS EXP	4.40	52.80
	515500 HEALTH INSURANCE EXPENSE	579.66	6,956.56
	Major Account 510000 Total	6,303.78	75,941.94
	Fund 10000 Expenditures Total	6,303.78	75,941.94
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.68-	253.21-
	Major Account 480000 Total	6.68-	253.21-
	Fund 25030 Revenue Total	6.68-	253.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	915.63	1,856.13
	Major Account 510000 Total	915.63	1,856.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	269.15	2,957.91
	521400 DATA PROCESSING EXPENSE	100.16-	3,027.88-
	521500 PUBLICATION & PRINT EXP	8.36	60.76
	522100 DUES & SUBSCRIPTION EXP		1,689.55
	522200 CONFERENCE REGISTRATION		2,585.00
	525200 RENT EXP-DATA PROC EQUIP	144.00	864.00
	525400 RENT EXP-COMM EQUIP		4,015.00
	527400 REP & MAINT-DATA PROC		25,362.05
	527500 REP & MAINT-COMM EQUIP		1,135.66
	531100 OFFICE SUPPLIES EXPENSE	59.98	6,402.67
	532100 NON-CAPITALIZED EQUIP PU	31,857.03	52,825.23
	533100 HOUSEHOLD & INSTIT EXP		59.96
	534600 ED & RECREATIONAL SUP EX		69.98
	534700 ENG TECH & COMM SUP EXP		29.50
	543200 IT CONSULTING-HW/SW SUPP		2,160.00
	547100 EDUCATIONAL SERVICES		2,100.00
	548700 REFUSE/RECYCLING		698.66
	555100 DATA PROC SOFTW LIC FEE	432.00	138,111.71
	555200 SOFTWARE - NEW PURCHASES	1,265.00	3,489.81
	Major Account 520000 Total	33,935.36	241,595.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		929.08
	572100 COMMERCIAL TRANSPORTATIO		699.10
	573100 STATE-OWNED TRANSPORT		.75
	574500 PERSONAL VEHICLE MILEAGE		53.46
	Major Account 570000 Total		1,682.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	19,292.73	31,984.79
	Major Account 580000 Total	19,292.73	31,984.79
	Fund 25030 Expenditures Total	54,143.72	277,118.99
	Subprogram Revenues	<u>6.68</u>	<u>253.21</u>
	Subprogram Expenditures	<u>60,447.50</u>	<u>353,060.93</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,963.85	86,360.50
	511900 SUPPLEMENTAL		257.00
	515100 RETIREMENT PLANS EXPENSE	527.69	5,706.56
	515200 OASDI EXPENSE	652.52	6,495.08
	515400 LIFE & ACCIDENT INS EXP	13.20	129.65
	515500 HEALTH INSURANCE EXPENSE	1,032.09	6,344.56
	Major Account 510000 Total	11,189.35	105,293.35
	Fund 10000 Expenditures Total	11,189.35	105,293.35
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.64
	Major Account 480000 Total		9.64
	Fund 25030 Revenue Total		9.64
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		437.00
	Major Account 510000 Total		437.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	843.93
	521200 COM EXPENSE - VOICE/DATA	27.50	2,285.81
	521500 PUBLICATION & PRINT EXP	1,296.70	10,389.91
	522100 DUES & SUBSCRIPTION EXP		85.00
	525100 RENT EXP-OFFICE EQUIP		375.00
	525500 RENT EXP-OTHER PERS PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE		615.26
	532100 NON-CAPITALIZED EQUIP PU		180.58
	533100 HOUSEHOLD & INSTIT EXP		2.00
	533900 FOOD EXPENSE	25.00	25.00
	534600 ED & RECREATIONAL SUP EX		2,842.22
	534900 MISCELLANEOUS SUP EXP	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	3,154.57	3,354.57
	Major Account 520000 Total	4,747.41	22,149.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.30
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,062.00
	Major Account 580000 Total		2,062.00
	Fund 25030 Expenditures Total	4,747.41	24,924.58

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

15,936.76

9.64
130,217.93

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.87	123,444.77
	511900 SUPPLEMENTAL	250.00	3,667.57
	515100 RETIREMENT PLANS EXPENSE	190.21	5,170.42
	515200 OASDI EXPENSE	395.46	8,342.46
	515400 LIFE & ACCIDENT INS EXP	8.80	202.40
	515500 HEALTH INSURANCE EXPENSE	736.27	24,796.09
	Major Account 510000 Total	7,205.61	165,623.71
	Fund 10000 Expenditures Total	7,205.61	165,623.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	770.00-	8,370.00-
	Major Account 470000 Total	770.00-	8,370.00-
	Fund 25030 Revenue Total	770.00-	8,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.68	2,055.68
	511200 TEMPORARY SALARIES-WAGE	300.00	4,805.52
	512100 VACATION LEAVE EXPENSE	3,048.06	3,048.06
	515100 RETIREMENT PLANS EXPENSE	208.70	208.70
	515200 OASDI EXPENSE	390.44	390.44
	Major Account 510000 Total	6,002.88	10,508.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.78	9,385.65
	521200 COM EXPENSE - VOICE/DATA	280.20	3,748.62
	521300 FREIGHT EXPENSE		8.35
	521400 DATA PROCESSING EXPENSE		416.98
	521500 PUBLICATION & PRINT EXP	186.20	19,748.56
	522100 DUES & SUBSCRIPTION EXP	745.00	1,846.50
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE		498.00
	531100 OFFICE SUPPLIES EXPENSE	29.00	4,989.19
	534600 ED & RECREATIONAL SUP EX		8,586.41
	549200 JANITORIAL SERVICES		356.25
	554900 OTHER CONTRACTUAL SERVICES		3,124.19
	Major Account 520000 Total	1,624.18	53,333.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.27
	571900 MEALS-ONE DAY TRAVEL		51.00
	573100 STATE-OWNED TRANSPORT	816.04-	4,684.70

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.76	126.76
	Major Account 570000 Total	689.28	5,458.73
	Fund 25030 Expenditures Total	6,937.78	69,300.83
	Subprogram Revenues	770.00	8,370.00
	Subprogram Expenditures	14,143.39	234,924.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.65	149,791.80
	511900 SUPPLEMENTAL		894.17
	515100 RETIREMENT PLANS EXPENSE	872.43	10,536.22
	515200 OASDI EXPENSE	894.96	10,815.73
	515400 LIFE & ACCIDENT INS EXP	17.60	211.20
	515500 HEALTH INSURANCE EXPENSE	1,004.42	12,050.17
	Major Account 510000 Total	15,272.06	184,299.29
	Fund 10000 Expenditures Total	15,272.06	184,299.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	450.00-	9,690.00-
	471139 TRANSCRIPT	26.00-	9,642.65-
	Major Account 470000 Total	476.00-	19,332.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		588.00-
	Major Account 480000 Total		588.00-
	Fund 25030 Revenue Total	476.00-	19,920.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.74	3,655.14
	521200 COM EXPENSE - VOICE/DATA	326.59	3,077.50
	521300 FREIGHT EXPENSE		16.59
	521400 DATA PROCESSING EXPENSE		7.46
	521500 PUBLICATION & PRINT EXP	43.08	1,097.40
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,825.23
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP	2.00	4.25
	534600 ED & RECREATIONAL SUP EX		58.12
	Major Account 520000 Total	768.41	11,755.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.90
	573100 STATE-OWNED TRANSPORT		267.62
	574500 PERSONAL VEHICLE MILEAGE		73.80
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		422.07
	Fund 25030 Expenditures Total	768.41	12,177.76
	Subprogram Revenues	476.00-	19,920.65-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME
25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
16,040.47

YEAR-TO-DATE
196,477.05

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,599.00-
	Major Account 460000 Total		6,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.85-	7,105.39-
	484500 REIMB NON-GOVT SOURCES	75,823.66-	408,283.20-
	484501 COLLECTION COSTS		302.71-
	484503 BAD DEBT RECOVERY		50.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,345.11
	Major Account 480000 Total	76,310.51-	414,396.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27.00
	Major Account 490000 Total		27.00
	Fund 49200 Revenue Total	76,310.51-	420,968.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.51	232,720.37
	511200 TEMPORARY SALARIES-WAGE		13,593.60
	511900 SUPPLEMENTAL	4,875.00-	5,589.46
	512100 VACATION LEAVE EXPENSE		3,616.83
	515100 RETIREMENT PLANS EXPENSE	877.44	16,171.34
	515200 OASDI EXPENSE	1,021.58	16,354.37
	515400 LIFE & ACCIDENT INS EXP	17.60	224.40
	515500 HEALTH INSURANCE EXPENSE	1,345.82	19,717.81
	Major Account 510000 Total	17,214.95	307,988.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.19
	521200 COM EXPENSE - VOICE/DATA		757.69
	521400 DATA PROCESSING EXPENSE		2.50
	526100 REP & MAINT-REAL PROPERT	50,111.35	100,111.35
	531100 OFFICE SUPPLIES EXPENSE		883.00
	533100 HOUSEHOLD & INSTIT EXP		3.50
	541100 ACCTG & AUDITING SERVICES		4,550.00
	547100 EDUCATIONAL SERVICES		88.57
	559109 OTHER OPERATING EXP	2.06-	2.06-
	Major Account 520000 Total	50,109.29	106,738.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.50
	Major Account 570000 Total		40.50
	590000 Government Aid		

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 49200 Expenditures Total	68,524.24	415,967.42
	Subprogram Revenues	76,310.51	420,968.21
	Subprogram Expenditures	68,524.24	415,967.42
	Program Revenues	87,183.46	612,571.07
	Program Expenditures	311,146.10	2,826,355.40

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.60	95,408.52
	511900 SUPPLEMENTAL		639.19
	515100 RETIREMENT PLANS EXPENSE	512.97	7,203.58
	515200 OASDI EXPENSE	502.43	6,947.21
	515400 LIFE & ACCIDENT INS EXP	8.80	123.20
	515500 HEALTH INSURANCE EXPENSE	740.74	11,803.10
	Major Account 510000 Total	8,604.54	122,124.80
	Fund 10000 Expenditures Total	8,604.54	122,124.80
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		782.00-
	Major Account 480000 Total		782.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.15-
	Major Account 490000 Total		131.15-
	Fund 25030 Revenue Total		913.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	460.00	477.25
	Major Account 510000 Total	460.00	477.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	231.37
	521200 COM EXPENSE - VOICE/DATA	380.13	6,122.24
	521300 FREIGHT EXPENSE		15.50
	521400 DATA PROCESSING EXPENSE	43.96	85.65
	521500 PUBLICATION & PRINT EXP	44.28	803.56
	522100 DUES & SUBSCRIPTION EXP		485.00
	522200 CONFERENCE REGISTRATION		2,370.36
	524600 RENT EXPENSE-BUILDINGS		29,960.82
	527400 REP & MAINT-DATA PROC		221.99
	527600 REP & MAINT-HOUSE/INST E		687.00
	531100 OFFICE SUPPLIES EXPENSE		1,579.28
	532100 NON-CAPITALIZED EQUIP PU	235.63	281.63
	533100 HOUSEHOLD & INSTIT EXP		2,003.24
	533900 FOOD EXPENSE		70.00
	534600 ED & RECREATIONAL SUP EX		9.80
	547100 EDUCATIONAL SERVICES		720.00
	Major Account 520000 Total	718.71	45,647.44
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.26
	573100 STATE-OWNED TRANSPORT	190.00	1,600.91
	574500 PERSONAL VEHICLE MILEAGE		155.62
	Major Account 570000 Total	190.00	1,863.79
	Fund 25030 Expenditures Total	1,368.71	47,988.48
	Subprogram Revenues		913.15-
	Subprogram Expenditures	9,973.25	170,113.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,144.76	202,020.42
	511900 SUPPLEMENTAL		4,731.33
	515100 RETIREMENT PLANS EXPENSE	1,160.75	14,255.30
	515200 OASDI EXPENSE	1,187.10	14,179.20
	515400 LIFE & ACCIDENT INS EXP	39.60	468.70
	515500 HEALTH INSURANCE EXPENSE	5,274.88	67,187.11
	Major Account 510000 Total	24,807.09	302,842.06
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		299.98
	Major Account 520000 Total		299.98
	Fund 10000 Expenditures Total	24,807.09	303,142.04
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.54-
	Major Account 480000 Total		26.54-
	Fund 25030 Revenue Total		26.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	11,948.64
	515200 OASDI EXPENSE	55.68	660.01
	Major Account 510000 Total	2,205.68	12,608.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522400 SUBSISTENCE		30.00
	523600 INTEREST EXPENSE		8,437.52
	524600 RENT EXPENSE-BUILDINGS	439.52	4,355.38
	525100 RENT EXP-OFFICE EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT	7,560.23	165,982.36
	526101 EDUC AND REC EQUIP REP		3,253.82
	527200 REP & MAINT-MOTOR VEHICL		66.00
	527500 REP & MAINT-COMM EQUIP		290.14
	527600 REP & MAINT-HOUSE/INST E		15,061.40
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		4,516.13
	532100 NON-CAPITALIZED EQUIP PU		3,040.00
	533100 HOUSEHOLD & INSTIT EXP	543.54	13,860.48
	534500 AGRICULTURAL SUPPLIES EX		81.00
	534600 ED & RECREATIONAL SUP EX		264.53

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,071.27	128,580.35
	537100 LABORATORY SUP EXP		4,832.62
	542500 ENG & ARCH SERVICES		1,534.19
	543500 MGT CONSULTANT SERVICES		650.00
	548700 REFUSE/RECYCLING		2,342.12
	549200 JANITORIAL SERVICES	953.00	13,317.86
	554900 OTHER CONTRACTUAL SERVICES	870.00	27,573.26
	Major Account 520000 Total	15,437.56	399,017.41
	580000 Capital Outlay		
	581200 BUILDINGS		36,969.23
	582400 MACHINERY & EQUIPMENT		11,979.00
	586900 OTHER FIXED ASSETS		12,674.00
	589000 DONATED FIXED ASSETS		11,979.00-
	Major Account 580000 Total		49,643.23
	Fund 25030 Expenditures Total	17,643.24	461,269.29
	Subprogram Revenues		26.54-
	Subprogram Expenditures	42,450.33	764,411.33

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.81	167,840.02
	511900 SUPPLEMENTAL		4,349.14
	512100 VACATION LEAVE EXPENSE		807.80
	515100 RETIREMENT PLANS EXPENSE	859.22	11,706.86
	515200 OASDI EXPENSE	865.45	11,817.59
	515400 LIFE & ACCIDENT INS EXP	35.20	466.40
	515500 HEALTH INSURANCE EXPENSE	4,633.13	58,565.80
	Major Account 510000 Total	19,204.81	255,553.61
	Fund 10000 Expenditures Total	19,204.81	255,553.61
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE		669.30
	533100 HOUSEHOLD & INSTIT EXP	1,646.99	23,706.69
	534600 ED & RECREATIONAL SUP EX		22.36
	534800 CONST & MAINT SUP EXP	35.94	1,409.61
	549200 JANITORIAL SERVICES	3,420.60	22,003.30
	Major Account 520000 Total	5,103.53	48,036.26
	Fund 25030 Expenditures Total	5,103.53	48,036.26
	Subprogram Expenditures	24,308.34	303,589.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523101 NATURAL GAS	15,609.25	183,453.54
	523105 ELECTRICITY	17,284.33	152,234.07
	523106 WATER	4,405.27	39,420.35
	526100 REP & MAINT-REAL PROPERT		150.00
	527600 REP & MAINT-HOUSE/INST E		1,898.79
	534800 CONST & MAINT SUP EXP		1,115.05
	537100 LABORATORY SUP EXP	187.10	13,332.65
	545000 LABORATORY SERVICES	16.00	1,868.00
	554900 OTHER CONTRACTUAL SERVICES	136.00	1,768.00
	Major Account 520000 Total	<u>37,637.95</u>	<u>395,240.45</u>
	580000 Capital Outlay		
	580901 UTILITY GEN. & DISTR. SY		155,419.06
	589000 DONATED FIXED ASSETS		155,419.06
	Major Account 580000 Total		<u>155,419.06</u>
	Fund 25030 Expenditures Total	<u>37,637.95</u>	<u>395,240.45</u>
	Subprogram Expenditures	<u>37,637.95</u>	<u>395,240.45</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.34	31,785.53
	511900 SUPPLEMENTAL		639.19
	515100 RETIREMENT PLANS EXPENSE	351.63	2,431.90
	515200 OASDI EXPENSE	326.84	2,151.63
	515400 LIFE & ACCIDENT INS EXP	8.80	68.73
	515500 HEALTH INSURANCE EXPENSE	1,068.01	9,780.46
	Major Account 510000 Total	6,443.62	46,857.44
	Fund 10000 Expenditures Total	6,443.62	46,857.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,953.50	4,824.50
	515200 OASDI EXPENSE	14.68	34.25
	Major Account 510000 Total	2,968.18	4,858.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	407.44
	521500 PUBLICATION & PRINT EXP		42.08
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	50.00	210.00
	525100 RENT EXP-OFFICE EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		898.00
	526100 REP & MAINT-REAL PROPERT		4,118.00
	527200 REP & MAINT-MOTOR VEHICL		2,125.61
	527600 REP & MAINT-HOUSE/INST E		380.50
	527800 REP & MAINT-OTHER PROPER		338.78
	531100 OFFICE SUPPLIES EXPENSE		262.98
	533100 HOUSEHOLD & INSTIT EXP	295.95	5,668.20
	534500 AGRICULTURAL SUPPLIES EX	2,160.00	23,577.88
	534600 ED & RECREATIONAL SUP EX		881.95
	534800 CONST & MAINT SUP EXP	124.13	3,659.41
	537100 LABORATORY SUP EXP		2,071.74
	538100 VEHICLE & EQUIP SUP EXP		2,053.07
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	30,100.25
	Major Account 520000 Total	4,157.58	77,075.89
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		114,874.50
	Major Account 580000 Total		114,874.50
	Fund 25030 Expenditures Total	7,125.76	196,809.14
	Subprogram Expenditures	13,569.38	243,666.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		15,675.00
	Major Account 580000 Total		15,675.00
	Fund 49200 Expenditures Total		15,675.00
	Subprogram Expenditures		15,675.00
	Program Revenues		939.69
	Program Expenditures	127,939.25	1,892,696.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,204.00-
	Major Account 460000 Total		93,204.00-
	Fund 25030 Revenue Total		93,204.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,204.00
	Major Account 590000 Total		93,204.00
	Fund 25030 Expenditures Total		93,204.00
	Subprogram Revenues		93,204.00-
	Subprogram Expenditures		93,204.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,838.00
	Major Account 590000 Total		11,838.00
	Fund 10000 Expenditures Total		11,838.00
	Subprogram Expenditures		11,838.00

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		755.49
	515200 oasdi	8.23	
	Major Account 510000 Total	8.23	755.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,599.00
	Major Account 520000 Total		6,599.00
	Fund 40000 Expenditures Total	8.23	7,354.49
	Subprogram Expenditures	8.23	7,354.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,286.16	79,200.72
	515200 OASDI EXPENSE	6.17	
	Major Account 510000 Total	<u>2,279.99</u>	<u>79,200.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,806.50	1,253,597.20
	Major Account 590000 Total	<u>7,806.50</u>	<u>1,253,597.20</u>
	Fund 40000 Expenditures Total	<u>10,086.49</u>	<u>1,332,797.92</u>
	Subprogram Expenditures	<u>10,086.49</u>	<u>1,332,797.92</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,079.00-
	Major Account 460000 Total		7,079.00-
	Fund 49200 Revenue Total		7,079.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,079.00
	Major Account 590000 Total		7,079.00
	Fund 49200 Expenditures Total		7,079.00
	Subprogram Revenues		7,079.00-
	Subprogram Expenditures		7,079.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	125,231.97-	3,312,463.22-
	486500 MISCELLANEOUS ADJUSTMENT		12,582.56-
	Major Account 480000 Total	<u>125,231.97-</u>	<u>3,325,045.78-</u>
	Fund 49200 Revenue Total	125,231.97-	3,325,045.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,561.91	3,311,310.34
	Major Account 590000 Total	<u>114,561.91</u>	<u>3,311,310.34</u>
	Fund 49200 Expenditures Total	114,561.91	3,311,310.34
	Subprogram Revenues	<u>125,231.97-</u>	<u>3,325,045.78-</u>
	Subprogram Expenditures	<u>114,561.91</u>	<u>3,311,310.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,386.54	323,300.20-
	Major Account 480000 Total	6,386.54	323,300.20-
	Fund 49200 Revenue Total	6,386.54	323,300.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		23,606.09
	515200 OASDI EXPENSE		7.37
	Major Account 510000 Total		23,613.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144.00-	299,044.74
	Major Account 590000 Total	144.00-	299,044.74
	Fund 49200 Expenditures Total	144.00-	322,658.20
	Subprogram Revenues	6,386.54	323,300.20-
	Subprogram Expenditures	144.00-	322,658.20
	Program Revenues	118,845.43-	3,748,628.98-
	Program Expenditures	124,512.63	5,086,241.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.22-	13,906.85-
	Major Account 480000 Total	1,676.22-	13,906.85-
	490000 Other Financing Sources		
	493100 OPERATING TRSF IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55031 Revenue Total	1,676.22-	263,906.85-
	Subprogram Revenues	1,676.22-	263,906.85-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.27-	3,871.45-
	484500 REIMB NON-GOVT SOURCES		714,000.00-
	Major Account 480000 Total	<u>345.27-</u>	<u>717,871.45-</u>
	Fund 55030 Revenue Total	345.27-	717,871.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,335.60	177,658.94
	511200 TEMPORARY SALARIES-WAGE		6,412.67
	511900 SUPPLEMENTAL	561.25	3,523.18
	512100 VACATION LEAVE EXPENSE		113.44
	515100 RETIREMENT PLANS EXPENSE	976.01	11,819.69
	515200 OASDI EXPENSE	1,089.25	13,321.68
	515400 LIFE & ACCIDENT INS EXP	35.20	421.76
	515500 HEALTH INSURANCE EXPENSE	2,650.24	31,225.13
	Major Account 510000 Total	<u>19,647.55</u>	<u>244,496.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	1.34
	521200 COM EXPENSE - VOICE/DATA	7,721.09	68,273.59
	521500 PUBLICATION & PRINT EXP	453.32	1,679.74
	523101 NATURAL GAS		87,912.73
	523105 ELECTRICITY		126,275.68
	523106 WATER		15,775.90
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT		5,861.87
	527600 REP & MAINT-HOUSE/INST E	68.95	11,585.87
	531100 OFFICE SUPPLIES EXPENSE	522.16	1,310.50
	533100 HOUSEHOLD & INSTIT EXP	1,815.09	22,976.31
	534800 CONST & MAINT SUP EXP		10,955.49
	537100 LABORATORY SUP EXP		2,010.70
	541100 ACCTG & AUDITING SERVICES		7,899.00
	549200 JANITORIAL SERVICES		12,210.00
	554900 OTHER CONTRACTUAL SERVICES	3,065.84	3,065.84
	554905 CABLE TV	6,136.70	43,361.60
	556100 INSURANCE EXPENSE	2,251.00-	29,607.42
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>17,532.52</u>	<u>452,863.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		<u>30.00</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,398.00
	586900 OTHER FIXED ASSETS		5,883.24
	589000 DONATED FIXED ASSETS		19,281.24-
	Major Account 580000 Total		
	Fund 55030 Expenditures Total	37,180.07	697,390.07
	Subprogram Revenues	345.27-	717,871.45-
	Subprogram Expenditures	37,180.07	697,390.07
	Program Revenues	2,021.49-	981,778.30-
	Program Expenditures	37,180.07	697,390.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,545.46
	511101 SAL/FAC-10 MO PAYOUT		409,961.45
	511102 SAL/FAC-12 MO PAYOUT		4,974,081.32
	511104 SAL/PROFESSIONAL STAFF		177,686.05
	511105 SAL/SUPPORT STAFF		247,469.87
	511201 TEMP/ADJUNCT FACULTY	375.00	473,568.09
	511202 TEMP/GRADUATE ASSISTANTS		64,000.00
	511203 TEMP/STRAIGHT-TIME	15.93	6,817.11
	511204 TEMP/CWS MATCHING	15.93-	3,007.69
	511800 COMPENSATORY TIME PAID		771.11
	511901 SUPPL JUNE SUMMER SESS		31,111.00
	511902 SUPPL JULY SUMMER SESS		103,101.00
	511903 SUPPL MAY SUMMER SESS		19,036.00
	511904 SUPPL FACULTY OVERLOAD		186,961.93
	511905 SUPPL ONE-TIME PAYMENTS		44,751.73
	511907 SUPPL OTHER PAY		14.54
	512100 VACATION LEAVE EXPENSE		29,007.57
	512104 VAC/PROF STAFF		5,133.40
	512105 VAC/SUPPORT STAFF		1,158.65
	512200 SICK LEAVE EXPENSE		59,561.52
	512300 HOLIDAY LEAVE EXPENSE		319,467.05
	515100 RETIREMENT PLANS EXPENSE		492,963.78
	515200 OASDI EXPENSE	28.69	520,625.12
	515400 LIFE & ACCIDENT INS EXP		6,727.56
	515500 HEALTH INSURANCE EXPENSE		802,169.00
	Major Account 510000 Total	403.69	8,987,698.00
	Fund 10000 Expenditures Total	403.69	8,987,698.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	46,183.32-	264,470.31-
	471129 OTHER COURSE-RELATED FEES	3,680.00-	14,600.00-
	471137 PRIVATE LESSONS		1,845.00-
	471140 OTHER STUDENT FEES	4.00-	47.00-
	471155 UG RESIDENT ON CAMPUS	239,200.85-	6,192,535.14-
	471156 UG NONRESIDENT ON CAMPUS	16,160.60-	1,351,993.70-
	471157 GRAD RESIDENT ON CAMPUS	100,692.38-	266,766.39-
	471158 GRAD NONRES ON CAMPUS	14,939.55-	60,741.19-
	471159 UG RESIDENT OFF CAMPUS	43,574.88-	335,193.60-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471160 UG NONRESIDENT OFF CAMPUS	7,737.75-	34,349.00-
	471161 GRAD RESIDENT OFF CAMPUS	214,280.29-	982,780.45-
	471162 GRAD NONRES OFFCAMPUS	10,013.00-	202,029.60-
	471179 OTHER SERVICES		555.00-
	472101 APPLIED SCIENCE RESALE	305.27-	1,710.19-
	472102 FINE ARTS RESALE	18.00-	455.00-
	475201 CREDIT BY EXAM	30.00-	535.25-
	Major Account 470000 Total	696,819.89-	9,710,606.82-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		1,770.98
	484900 OTHER PRIVATE SOURCES		3,060.00-
	Major Account 480000 Total		1,289.02-
	Fund 25040 Revenue Total	696,819.89-	9,711,895.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	1,200.00
	511101 SAL/FAC-10 MO PAYOUT	43,863.47	43,863.47
	511102 SAL/FAC-12 MO PAYOUT	495,028.47	637,865.08
	511104 SAL/PROFESSIONAL STAFF	14,759.90	16,223.48
	511105 SAL/SUPPORT STAFF	24,085.43	24,085.43
	511201 TEMP/ADJUNCT FACULTY	15,791.50	34,012.00
	511203 TEMP/STRAIGHT-TIME	1,654.18	3,787.66
	511204 TEMP/CWS MATCHING	60.27	283.03
	511800 COMPENSATORY TIME PAID	14.34	14.34
	511901 SUPPL JUNE SUMMER SESS	53,032.50	102,410.50
	511903 SUPPL MAY SUMMER SESS	33,117.00	74,655.18
	511904 SUPPL FACULTY OVERLOAD	24,473.35	56,435.15
	511905 SUPPL ONE-TIME PAYMENTS	21,172.33	22,447.35
	512100 VACATION LEAVE EXPENSE	2,847.06	2,847.06
	512104 VAC/PROF STAFF	1,350.00	1,350.00
	512200 SICK LEAVE EXPENSE	1,203.85	1,203.85
	512300 HOLIDAY LEAVE EXPENSE		3,641.64
	515100 RETIREMENT PLANS EXPENSE	53,660.68	74,098.30
	515200 OASDI EXPENSE	53,940.33	75,811.86
	515400 LIFE & ACCIDENT INS EXP	678.85	853.83
	515500 HEALTH INSURANCE EXPENSE	80,014.50	97,819.28
	Major Account 510000 Total	921,548.01	1,274,908.49
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,327.70	12,286.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	76.65	507.52
	521202 COMM EQUIPMENT	91.62	548.91
	521203 COMM LINE CHARGES	3,225.12	18,298.47
	521204 COMM LD - NEBRASKA	475.15	2,583.83
	521206 COMM LD - NATIONAL	202.38	1,208.80
	521209 COMM-OTHER CHGS	873.44	2,913.88
	521301 FREIGHT-UPS	3.16	232.48
	521302 FREIGHT-EXPRESS SVC		8.61
	521309 FREIGHT-OTHER		7.24
	521501 COPY SERVICES	1,060.15	21,214.91
	521502 COPY CENTER	733.54	18,284.19
	521503 PRINTING	2,059.46	2,794.77
	521504 PHOTO SERVICES	166.84	340.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		14,862.89
	521506 BINDING/FRAMING		575.87
	521507 ADVERTISING-MARKETING		937.00
	521509 PRINTING-OTHER		83.73
	521901 AWARDS		1,033.00
	521902 PRIZES/INCENTIVES		515.61
	522101 DUES/MEMBERSHIPS	40.00	10,930.93
	522102 SUBSCRIPTIONS	132.00	1,636.31
	522103 ROYALTIES/LICENSES		15,200.00
	522104 ENTRY FEES		225.00
	522105 DISPLAY TABLE/EXHIBIT FEES		725.00
	522109 DUES/SUBSCR-OTHER		325.00
	522200 CONFERENCE REGISTRATION	2,354.97	27,445.28
	522401 ACTIV CHARTER SVC		2,025.00
	522402 ACTIV LODGING	568.27	8,849.23
	522403 ACTIV MEALS	73.43	1,623.36
	522404 ACTIV COMM'L TRANS		736.80
	522409 ACTIV TRAVEL-OTHER	46.75	810.63
	522600 JOB APPLICANT EXPENSE	863.85	3,234.15
	524701 CLASSROOM/SPACE RENTAL	57.00	8,054.00
	525509 RENT-OTHER PERS PROP	83.93	1,623.94
	527100 REP & MAINT-OFFICE EQUIP		874.00
	527400 REP & MAINT-DATA PROC		2,070.00
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		1,655.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		33,194.66
	527809 OTHER EQUIP REPAIR		460.00
	531101 OFFICE SUPPLIES	762.37	9,283.10
	531102 CENTRAL STORE SUPPL	7,484.79	31,627.35
	531500 SUPPLIES USED FOR PRODUC	147.70	1,086.79
	532100 NON-CAPITALIZED EQUIP PU		20.37
	532101 NON-CAP HARDWARE-DP	18,518.12	38,494.81
	532103 NON-CAP COMM EQUIP	42.99	890.99
	532104 NON-CAP OFFICE EQUIPMENT	3,610.50	50,279.62
	532105 NON-CAP HSHLD/INST EQUIP	4,978.78	22,948.42
	532106 NON-CAP PHT/MEDIA EQUIP	5,612.67	13,586.29
	532107 NON-CAP EDUCATIONAL EQUIP	12,748.40	49,501.33
	532108 NON-CAP RECREATION EQUIP		8,922.81
	532109 NON-CAP OTHER EQUIP		4,627.88
	533101 CLEANING SUPPLIES		17.12
	533103 INSTITUTIONAL SUPPLIES	991.85	3,913.92
	533901 FOOD SERVICE-MEALS	204.00	1,113.00
	533902 FOOD SUPPLIES-GROCERIES		646.72
	534500 AGRICULTURAL SUPPLIES EX		240.13
	534600 ED & RECREATIONAL SUP EX	379.00	379.00
	534601 ED/RECREATIONAL EQUIPMENT	15,909.57	62,438.63
	534603 PRIZE/INCENTIVE SUPPLIES	75.00	731.30
	534801 CONSTR/MAINT SUPPLIES		1,158.19
	534802 SHOP TOOLS/SUPPLIES	330.78	2,581.50
	534900 MISCELLANEOUS SUP EXP		91.36
	535100 MEDICAL SUPPLIES		367.91
	537100 LABORATORY SUP EXP	1,469.76	5,468.70
	538102 VEH. SUPP-INST		33.95
	547101 HONORARIA/STIPENDS	500.00-	6,568.00
	547102 CONTRACT EDUC SVCS	20,052.85	249,650.10
	549100 LAUNDRY SERVICES	57.23	660.95
	554901 CONTR PRFRMNCS/SPEAKERS		2,175.00
	554903 CONTR DATA EXCHANGE/PUR		25.00
	554909 OTHER CONTR SVCS	2,528.80	28,735.97
	555101 SOFTWARE MAINTENANCE		360.00
	555102 SOFTWARE UPGRADES		1,560.00
	555103 SOFTWARE LICENSES	513.17	10,626.17
	555200 SOFTWARE - NEW PURCHASES	1,246.00	12,821.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556109 INS-OTHER		703.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	111,679.74	845,655.76
	570000 Travel Expenses		
	571101 MEALS	1,658.12	9,812.64
	571102 LODGING	4,452.01	34,938.20
	571600 MEALS-NOT TRAVEL STATUS		17.22
	571900 MEALS-ONE DAY TRAVEL	30.86	102.71
	572101 AIRLINE/RAIL TICKETS	924.60	15,360.46
	572109 COMM'L FARES-OTHER	395.52	1,668.40
	573101 MOTOR FUELS-CARS	1,119.00	20,840.25
	573102 MOTOR FUELS-VANS	336.05	15,653.02
	574500 PERSONAL VEHICLE MILEAGE	4,413.93	32,664.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.40	18,663.99
	575100 MISC TRAVEL EXPENSE	174.99	1,340.39
	Major Account 570000 Total	15,006.48	151,061.75
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	35,619.22	189,395.79
	583002 OFFICE FURNITURE		9,233.70
	583300 COMPUTER HARDWARE EQUIPMENT	13,652.09	121,905.11
	587002 MEDIA/AV EQUIPMENT		37,055.86
	Fund 25040 Total	49,271.31	357,590.46
	Fund 25040 Expenditures Total	1,048,234.23	2,271,626.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		358.00-
	Major Account 800000 Total		358.00-
	Fund 25040 Expenditures Total		358.00-
	Subprogram Revenues	696,819.89-	9,711,895.84-
	Subprogram Expenditures	1,097,909.23	11,616,914.46

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		20.55
	521206 COMM LD - NATIONAL		.25
	531102 CENTRAL STORE SUPPL		43.00
	Major Account 520000 Total		63.80
	Fund 40000 Expenditures Total		63.80
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,265.06-	348,631.90-
	Major Account 460000 Total	53,265.06-	348,631.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,475.00-	40,725.00-
	Major Account 470000 Total	1,475.00-	40,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.27-	2,729.59-
	484600 OP GRANTS NON-GOVT SOURC		21,512.90-
	484900 OTHER PRIVATE SOURCES	1,999.77-	43,666.06-
	Major Account 480000 Total	2,164.04-	67,908.55-
	Fund 49300 Revenue Total	56,904.10-	457,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.88	397.88
	511101 SAL/FAC-10 MO PAYOUT	1,499.98	14,323.93
	511102 SAL/FAC-12 MO PAYOUT	1,208.13	33,689.69
	511104 SAL/PROFESSIONAL STAFF	18,032.03	108,193.23
	511105 SAL/SUPPORT STAFF	392.32	4,218.48
	511201 TEMP/ADJUNCT FACULTY		2,625.00
	511202 TEMP/GRADUATE ASSISTANTS		3,000.00
	511203 TEMP/STRAIGHT-TIME	469.00	32,871.49
	511902 SUPPL JULY SUMMER SESS		4,913.00
	511903 SUPPL MAY SUMMER SESS	5,531.25	24,602.50
	511904 SUPPL FACULTY OVERLOAD	2,646.32	7,151.00
	511905 SUPPL ONE-TIME PAYMENTS	1,738.00	1,738.00
	511907 SUPPL OTHER PAY		40.00
	512100 VACATION LEAVE EXPENSE	432.75	4,829.29
	512200 SICK LEAVE EXPENSE	172.88	1,628.02
	512300 HOLIDAY LEAVE EXPENSE	200.00	7,100.78
	515100 RETIREMENT PLANS EXPENSE	2,411.54	15,573.68
	515200 OASDI EXPENSE	2,425.57	15,690.60
	515400 LIFE & ACCIDENT INS EXP	36.99	242.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,304.96	28,995.52
	Major Account 510000 Total	39,899.60	311,824.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	185.02	700.99
	521201 COMM TOLL CALLS	50.75	667.43
	521203 COMM LINE CHARGES		24.32
	521204 COMM LD - NEBRASKA	13.78	13.78
	521209 COMM-OTHER CHGS		.15-
	521301 FREIGHT-UPS		26.41
	521501 COPY SERVICES	273.92	1,566.05
	521502 COPY CENTER	57.48	286.34
	521503 PRINTING		279.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		377.98
	521507 ADVERTISING-MARKETING		1,395.75
	521901 AWARDS		67.18
	521902 PRIZES/INCENTIVES	100.00-	664.85
	522101 DUES/MEMBERSHIPS		120.00
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES	45.00	1,735.00
	522104 ENTRY FEES		900.00
	522109 DUES/SUBSCR-OTHER		530.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522401 ACTIV CHARTER SVC		408.92
	522402 ACTIV LODGING		7,552.20
	522403 ACTIV MEALS		1,126.82
	522404 ACTIV COMM'L TRANS		237.10
	522409 ACTIV TRAVEL-OTHER		502.58
	525509 RENT-OTHER PERS PROP	13.64	80.96
	531101 OFFICE SUPPLIES	35.98-	611.38
	531102 CENTRAL STORE SUPPL		1,107.35
	532101 NON-CAP HARDWARE-DP	250.24	6,796.07
	532105 NON-CAP HSHLD/INST EQUIP		434.00
	532107 NON-CAP EDUCATIONAL EQUIP	124.10-	8,896.54
	532109 NON-CAP OTHER EQUIP		427.81
	533102 UNIFORMS/LINENS		187.64
	533103 INSTITUTIONAL SUPPLIES		50.13
	533901 FOOD SERVICE-MEALS	1,396.00	10,710.86
	533902 FOOD SUPPLIES-GROCERIES		449.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	1,529.92	21,625.92
	534603 PRIZE/INCENTIVE SUPPLIES	1,002.00-	445.29
	534802 SHOP TOOLS/SUPPLIES		121.88
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	930.00	22,573.88
	539100 INDIRECT COST ALLOWANCE	1,469.24	12,770.93
	547101 HONORARIA/STIPENDS	1,210.00	29,156.78
	547102 CONTRACT EDUC SVCS		14,564.75
	554901 CONTR PRFRMNCS/SPEAKERS	525.00	925.00
	554909 OTHER CONTR SVCS	4,992.00	31,259.29
	555200 SOFTWARE - NEW PURCHASES		139.52
	559109 OTHER OPERATING EXP		4,269.00
	Major Account 520000 Total	11,679.91	188,443.26
	570000 Travel Expenses		
	571101 MEALS	82.72	555.23
	571102 LODGING	196.00	3,110.01
	571900 MEALS-ONE DAY TRAVEL		9.30
	572101 AIRLINE/RAIL TICKETS	745.60	1,942.09
	572109 COMM'L FARES-OTHER	1.40	42.40
	573101 MOTOR FUELS-CARS	57.30-	1,098.30
	573102 MOTOR FUELS-VANS		1,262.93
	574500 PERSONAL VEHICLE MILEAGE	196.77-	2,003.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.29	6,812.75
	575100 MISC TRAVEL EXPENSE	21.00	106.00
	Major Account 570000 Total	1,057.94	16,942.35
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		33,455.97
	583301 MISC. EDU. MTRLS. ON COMP.		3,335.00
	Major Account 580000 Total		36,790.97
	Fund 49300 Expenditures Total	52,637.45	554,000.83
	Subprogram Revenues	56,904.10-	457,265.45-
	Subprogram Expenditures	52,637.45	554,064.63
	Program Revenues	753,723.99-	10,169,161.29-
	Program Expenditures	1,150,546.68	12,170,979.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		7,539.99
	515200 OASDI EXPENSE		433.36
	Major Account 510000 Total		<u>7,973.35</u>
	Fund 10000 Expenditures Total		<u>7,973.35</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		409.79
	521309 FREIGHT-OTHER		9.95
	521502 COPY CENTER		483.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522402 ACTIV LODGING		75.53
	522403 ACTIV MEALS		48.25
	532101 NON-CAP HARDWARE-DP	80.00	2,277.31
	532107 NON-CAP EDUCATIONAL EQUIP		1,718.10
	533901 FOOD SERVICE-MEALS		53.00
	534601 ED/RECREATIONAL EQUIPMENT	233.41	1,510.66
	547101 HONORARIA/STIPENDS		980.00
	554901 CONTR PRFRMNCS/SPEAKERS	525.00-	
	Major Account 520000 Total	103.41	<u>7,880.59</u>
	570000 Travel Expenses		
	571101 MEALS	68.00-	163.47
	571102 LODGING	196.00-	755.14
	574500 PERSONAL VEHICLE MILEAGE		145.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.29-	
	Major Account 570000 Total	529.29-	<u>1,064.59</u>
	Fund 25040 Expenditures Total	425.88-	<u>8,945.18</u>
	Subprogram Expenditures	<u>425.88-</u>	<u>16,918.53</u>
	Program Expenditures	<u>425.88-</u>	<u>16,918.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,546.59-	87,187.09-
	471152 PUBLIC SERVICE CAMPS	86,960.69-	186,140.56-
	475202 TESTING FEES	127.00-	1,430.00-
	Major Account 470000 Total	<u>98,634.28-</u>	<u>274,757.65-</u>
	Fund 25040 Revenue Total	98,634.28-	274,757.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.88-	802.12
	511104 SAL/PROFESSIONAL STAFF	4,282.20-	40,390.56
	511203 TEMP/STRAIGHT-TIME	1,827.25	48,494.80
	511902 SUPPL JULY SUMMER SESS		814.00
	511903 SUPPL MAY SUMMER SESS		1,866.25
	511904 SUPPL FACULTY OVERLOAD		4,480.00
	511905 SUPPL ONE-TIME PAYMENTS		6,286.32
	512100 VACATION LEAVE EXPENSE		557.80
	512200 SICK LEAVE EXPENSE	621.14	1,026.34
	512300 HOLIDAY LEAVE EXPENSE	200.00-	2,313.10
	515100 RETIREMENT PLANS EXPENSE	304.57-	4,397.55
	515200 OASDI EXPENSE	280.84-	6,157.02
	515400 LIFE & ACCIDENT INS EXP	11.35-	63.45
	515500 HEALTH INSURANCE EXPENSE	650.05	5,646.38
	Major Account 510000 Total	<u>2,278.40-</u>	<u>123,295.69</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	259.78	5,912.56
	521201 COMM TOLL CALLS		20.00
	521203 COMM LINE CHARGES	36.14	150.83
	521204 COMM LD - NEBRASKA	34.41	99.14
	521206 COMM LD - NATIONAL	1.00	8.73
	521209 COMM-OTHER CHGS	28.89	28.74
	521501 COPY SERVICES	46.33-	140.22-
	521502 COPY CENTER		2,367.12
	521503 PRINTING		1,116.93
	521901 AWARDS		486.82
	521902 PRIZES/INCENTIVES	100.00	7,016.47
	522104 ENTRY FEES		747.00
	522402 ACTIV LODGING		27,533.00
	527801 ED/REC EQUIP REPAIR		99.75
	531101 OFFICE SUPPLIES	13.73-	558.43
	531102 CENTRAL STORE SUPPL		945.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532107 NON-CAP EDUCATIONAL EQUIP	124.10	622.10
	532108 NON-CAP RECREATION EQUIP		1,163.53
	533102 UNIFORMS/LINENS	562.40	562.40
	533103 INSTITUTIONAL SUPPLIES		1,500.85
	533901 FOOD SERVICE-MEALS	5,473.60	42,785.05
	533902 FOOD SUPPLIES-GROCERIES	33.56	319.58
	534500 AGRICULTURAL SUPPLIES EX		3,519.04
	534601 ED/RECREATIONAL EQUIPMENT	1.40	1,452.00
	534602 ATHLETIC SUPPLIES	1,171.96	3,841.60
	534603 PRIZE/INCENTIVE SUPPLIES	1,972.84	3,004.59
	534801 CONSTR/MAINT SUPPLIES		1,380.96
	534802 SHOP TOOLS/SUPPLIES		134.72
	547101 HONORARIA/STIPENDS	90.00	1,230.00
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		492.15
	554903 CONTR DATA EXCHANGE/PUR		260.00
	554909 OTHER CONTR SVCS	600.00	11,492.34
	Major Account 520000 Total	10,430.02	120,726.24
	570000 Travel Expenses		
	571101 MEALS		6.92
	571102 LODGING		247.00
	571900 MEALS-ONE DAY TRAVEL		13.00
	573101 MOTOR FUELS-CARS	157.20	510.60
	574500 PERSONAL VEHICLE MILEAGE	600.15	831.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	757.35	1,683.70
	Fund 25040 Expenditures Total	8,908.97	245,705.63
	Subprogram Revenues	98,634.28	274,757.65
	Subprogram Expenditures	8,908.97	245,705.63
	Program Revenues	98,634.28	274,757.65
	Program Expenditures	8,908.97	245,705.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		203,464.79
	511105 SAL/SUPPORT STAFF		125,694.63
	511200 TEMPORARY SALARIES-WAGE		27.04
	511203 TEMP/STRAIGHT-TIME		5,145.23
	511204 TEMP/CWS MATCHING		5,170.34
	511800 COMPENSATORY TIME PAID		174.63
	512100 VACATION LEAVE EXPENSE		26,630.60
	512200 SICK LEAVE EXPENSE		18,424.15
	512300 HOLIDAY LEAVE EXPENSE		20,382.92
	515100 RETIREMENT PLANS EXPENSE		28,379.96
	515200 OASDI EXPENSE		28,928.27
	515400 LIFE & ACCIDENT INS EXP		572.09
	515500 HEALTH INSURANCE EXPENSE		54,732.62
	Major Account 510000 Total		518,827.27
	Fund 10000 Expenditures Total		518,827.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	3,576.04-
	471118 OFF CAMPUS FEE	13.70-	250.40-
	471134 LIBRARY FEES	15.00-	180.00-
	472200 REPROD & PUBLICATIONS		1.30-
	Major Account 470000 Total	48.70-	4,007.74-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	412.60-	3,882.80-
	485102 LIBRARY REPLACEMENT FEE	80.00-	694.12-
	Major Account 480000 Total	492.60-	4,576.92-
	Fund 25040 Revenue Total	541.30-	8,584.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511104 SAL/PROFESSIONAL STAFF	20,428.89	20,428.89
	511105 SAL/SUPPORT STAFF	10,378.20	10,378.20
	511203 TEMP/STRAIGHT-TIME	1,198.29	2,287.53
	511204 TEMP/CWS MATCHING	175.82	532.61
	512100 VACATION LEAVE EXPENSE	3,326.70	3,326.70
	512200 SICK LEAVE EXPENSE	1,444.39	1,444.39
	515100 RETIREMENT PLANS EXPENSE	2,555.67	2,555.67
	515200 OASDI EXPENSE	2,684.35	2,684.35

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	51.31	51.31
	515500 HEALTH INSURANCE EXPENSE	4,926.55	4,926.55
	Major Account 510000 Total	47,270.17	48,716.20
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	786.61	7,603.79
	521201 COMM TOLL CALLS	10.60	68.55
	521202 COMM EQUIPMENT	20.36	121.98
	521203 COMM LINE CHARGES	305.98	1,841.32
	521204 COMM LD - NEBRASKA	10.46	66.36
	521206 COMM LD - NATIONAL	5.60	48.84
	521209 COMM-OTHER CHGS		139.79
	521301 FREIGHT-UPS	7.42	131.95
	521309 FREIGHT-OTHER		16.00
	521409 DP-OTHER	1,444.45	11,018.17
	521501 COPY SERVICES	169.15	1,093.79
	521502 COPY CENTER		510.44
	521503 PRINTING		84.85
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,050.09
	521506 BINDING/FRAMING		34.00
	522101 DUES/MEMBERSHIPS	120.55	1,322.13
	522106 LIBR ELECTRONIC DB SUBSC		39,052.81
	522200 CONFERENCE REGISTRATION	35.00	1,734.00
	527100 REP & MAINT-OFFICE EQUIP	250.00	6,064.39
	527400 REP & MAINT-DATA PROC		250.00
	531101 OFFICE SUPPLIES	591.90	8,508.23
	531102 CENTRAL STORE SUPPL	88.65	4,128.98
	532101 NON-CAP HARDWARE-DP	1,600.00-	14,441.98
	532103 NON-CAP COMM EQUIP		39.99
	532104 NON-CAP OFFICE EQUIPMENT	429.09	4,833.08
	532105 NON-CAP HSHLD/INST EQUIP		1,247.99
	533103 INSTITUTIONAL SUPPLIES		122.23
	534601 ED/RECREATIONAL EQUIPMENT	20.00	68.00
	534802 SHOP TOOLS/SUPPLIES		7.15
	554909 OTHER CONTR SVCS		42.00
	555101 SOFTWARE MAINTENANCE		17,731.16
	555102 SOFTWARE UPGRADES		2,725.15
	555200 SOFTWARE - NEW PURCHASES	73.48	705.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,769.30	126,986.51
	570000 Travel Expenses		
	571101 MEALS		117.03
	571102 LODGING	55.23	631.80
	572101 AIRLINE/RAIL TICKETS		235.30
	573101 MOTOR FUELS-CARS	167.40	1,082.40
	574500 PERSONAL VEHICLE MILEAGE	170.10	1,056.77
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	392.73	3,163.30
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	1,827.18	1,827.18
	583300 COMPUTER HARDWARE EQUIPMENT		3,674.25
	584802 PERIODICALS		36,583.47
	584803 LIBRARY VIDEOS/CDS	65.88	14,291.47
	584804 LIBRARY MICROFORMS		6,558.97
	584805 BOOKS	6,074.46	56,866.57
	584806 LIBR CONTINUATIONS		15,897.53
	584807 LIBR INDEXES		7,908.83
	584809 LIBR REF MAT-OTHER	366.00	783.00
	Major Account 580000 Total	8,333.52	144,391.27
	Fund 25040 Expenditures Total	58,765.72	323,257.28
	Subprogram Revenues	541.30	8,584.66
	Subprogram Expenditures	58,765.72	842,084.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		20,986.54
	511105 SAL/SUPPORT STAFF		22,730.70
	512100 VACATION LEAVE EXPENSE		4,744.10
	512200 SICK LEAVE EXPENSE		877.18
	512300 HOLIDAY LEAVE EXPENSE		2,548.11
	515100 RETIREMENT PLANS EXPENSE		3,891.54
	515200 OASDI EXPENSE		3,562.86
	515400 LIFE & ACCIDENT INS EXP		96.80
	515500 HEALTH INSURANCE EXPENSE		15,939.89
	Major Account 510000 Total		<u>75,377.72</u>
	Fund 10000 Expenditures Total		<u>75,377.72</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476.66-	5,168.99-
	Major Account 470000 Total	<u>476.66-</u>	<u>5,168.99-</u>
	Fund 25040 Revenue Total	<u>476.66-</u>	<u>5,168.99-</u>
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,103.05	2,103.05
	511105 SAL/SUPPORT STAFF	1,034.09	1,034.09
	512100 VACATION LEAVE EXPENSE	1,398.63	1,398.63
	512200 SICK LEAVE EXPENSE	64.98	64.98
	515100 RETIREMENT PLANS EXPENSE	345.06	345.06
	515200 OASDI EXPENSE	315.01	315.01
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	1,448.83	1,448.83
	Major Account 510000 Total	<u>6,718.45</u>	<u>6,718.45</u>
	520000 Operating Expenses		
	521301 FREIGHT-UPS		4.20
	521501 COPY SERVICES	7.26	222.78
	521503 PRINTING		302.38
	527801 ED/REC EQUIP REPAIR		35.60
	531101 OFFICE SUPPLIES	203.50	3,120.96
	531102 CENTRAL STORE SUPPL	355.34	2,876.96
	532101 NON-CAP HARDWARE-DP	1,600.00	1,600.00
	532104 NON-CAP OFFICE EQUIPMENT		1,787.38
	533103 INSTITUTIONAL SUPPLIES		12.58
	534601 ED/RECREATIONAL EQUIPMENT	552.04-	6,844.47-
	534802 SHOP TOOLS/SUPPLIES		22.09

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,614.06</u>	<u>3,140.46</u>
	Fund 25040 Expenditures Total	<u>8,332.51</u>	<u>9,858.91</u>
	Subprogram Revenues	<u>476.66</u>	<u>5,168.99</u>
	Subprogram Expenditures	<u>8,332.51</u>	<u>85,236.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		296,627.01
	511105 SAL/SUPPORT STAFF		10,810.47
	511203 TEMP/STRAIGHT-TIME		73,154.53
	511204 TEMP/CWS MATCHING		723.18
	512100 VACATION LEAVE EXPENSE		20,582.45
	512104 VAC/PROF STAFF		3,203.18
	512200 SICK LEAVE EXPENSE		5,538.25
	512300 HOLIDAY LEAVE EXPENSE		17,157.59
	515100 RETIREMENT PLANS EXPENSE		18,857.75
	515200 OASDI EXPENSE		26,946.09
	515400 LIFE & ACCIDENT INS EXP		440.84
	515500 HEALTH INSURANCE EXPENSE		53,599.45
	Major Account 510000 Total		527,640.79
	Fund 10000 Expenditures Total		527,640.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	24,435.87-	462,612.26-
	Major Account 470000 Total	24,435.87-	462,612.26-
	Fund 25040 Revenue Total	24,435.87-	462,612.26-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	27,960.03	27,960.03
	511105 SAL/SUPPORT STAFF	1,410.56	1,410.56
	511203 TEMP/STRAIGHT-TIME	9,948.75	21,384.62
	511204 TEMP/CWS MATCHING		124.58-
	512100 VACATION LEAVE EXPENSE	2,347.82	2,347.82
	512200 SICK LEAVE EXPENSE	1,362.10	1,362.10
	515100 RETIREMENT PLANS EXPENSE	2,089.15	2,089.15
	515200 OASDI EXPENSE	2,806.36	3,228.95
	515400 LIFE & ACCIDENT INS EXP	44.00	44.00
	515500 HEALTH INSURANCE EXPENSE	5,425.31	5,425.31
	Major Account 510000 Total	53,394.08	65,127.96
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.83	16.46
	521201 COMM TOLL CALLS	238.46	1,318.14
	521202 COMM EQUIPMENT	13,549.00	184,776.73
	521203 COMM LINE CHARGES	744.14	4,708.46
	521204 COMM LD - NEBRASKA	26.74	148.30
	521206 COMM LD - NATIONAL	15.12	115.72

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS	11,394.44-	138.19-
	521301 FREIGHT-UPS	31.59	95.85
	521401 DP-DAS/CDP SERVICES	47.27	517.04
	521501 COPY SERVICES	12.00	112.93
	521503 PRINTING		21.86
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,932.48
	522101 DUES/MEMBERSHIPS		5,644.98
	522102 SUBSCRIPTIONS		34.97
	522200 CONFERENCE REGISTRATION	2,675.00	4,716.00
	522401 ACTIV CHARTER SVC		384.04
	522800 E-COMMERCE OPER EXP		699.65
	527400 REP & MAINT-DATA PROC	1,225.16	8,843.58
	531101 OFFICE SUPPLIES	22.52	3,563.22
	531102 CENTRAL STORE SUPPL	3,761.60	24,250.66
	532101 NON-CAP HARDWARE-DP	117,712.13	367,805.00
	532103 NON-CAP COMM EQUIP		1,690.00
	532104 NON-CAP OFFICE EQUIPMENT		27,943.78
	532105 NON-CAP HSHLD/INST EQUIP		4,419.02
	532106 NON-CAP PHT/MEDIA EQUIP		2,100.37
	532109 NON-CAP OTHER EQUIP		3,643.98
	533103 INSTITUTIONAL SUPPLIES	54.99	189.32
	534601 ED/RECREATIONAL EQUIPMENT	1.35	139.47
	534801 CONSTR/MAINT SUPPLIES		69.51
	534802 SHOP TOOLS/SUPPLIES	524.13	8,504.61
	538102 VEH. SUPP-INST		49.99
	554909 OTHER CONTR SVCS	350.00	48,650.14
	555101 SOFTWARE MAINTENANCE		14,406.00
	555102 SOFTWARE UPGRADES	13,460.00	68,115.00
	555103 SOFTWARE LICENSES		75,276.46
	555200 SOFTWARE - NEW PURCHASES	20,920.90	24,147.57
	Major Account 520000 Total	163,978.49	888,913.10
	570000 Travel Expenses		
	571101 MEALS		416.35
	571102 LODGING		1,396.78
	572101 AIRLINE/RAIL TICKETS		792.50
	572109 COMM'L FARES-OTHER		106.00
	573101 MOTOR FUELS-CARS	68.10	197.53
	574500 PERSONAL VEHICLE MILEAGE	222.75	1,566.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.98
	Major Account 570000 Total	290.85	4,506.69
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	17,505.20	17,505.20
	583002 OFFICE FURNITURE		2,614.18
	583300 COMPUTER HARDWARE EQUIPMENT	134,231.98	227,577.17
	584200 VEHICLES & VEHICLE EQ		10,300.00
	587009 OTHER CAPITAL EQUIPMENT		8,765.00
	Major Account 580000 Total	151,737.18	266,761.55
	Fund 25040 Expenditures Total	369,400.60	1,225,309.30
	Subprogram Revenues	24,435.87	462,612.26
	Subprogram Expenditures	369,400.60	1,752,950.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	11,700.00-
	Major Account 470000 Total	2,600.00-	11,700.00-
	Fund 25040 Revenue Total	2,600.00-	11,700.00-
Expenditures	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.20	11.20
	573101 MOTOR FUELS-CARS	72.60	271.20
	Major Account 570000 Total	83.80	282.40
	Fund 25040 Expenditures Total	83.80	282.40
	Subprogram Revenues	2,600.00-	11,700.00-
	Subprogram Expenditures	83.80	282.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.00
	511104 SAL/PROFESSIONAL STAFF		275,392.36
	511105 SAL/SUPPORT STAFF		19,744.74
	511203 TEMP/STRAIGHT-TIME		17,270.00
	511204 TEMP/CWS MATCHING		103.83
	512100 VACATION LEAVE EXPENSE		14,970.70
	512104 VAC/PROF STAFF		4,913.42
	512200 SICK LEAVE EXPENSE		10,113.24
	512300 HOLIDAY LEAVE EXPENSE		16,487.88
	515100 RETIREMENT PLANS EXPENSE		25,749.15
	515200 OASDI EXPENSE		26,009.64
	515400 LIFE & ACCIDENT INS EXP		290.40
	515500 HEALTH INSURANCE EXPENSE		36,851.63
	Major Account 510000 Total		449,596.99
	Fund 10000 Expenditures Total		449,596.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	511104 SAL/PROFESSIONAL STAFF	21,301.96	21,301.96
	511105 SAL/SUPPORT STAFF	2,161.56	2,161.56
	511203 TEMP/STRAIGHT-TIME	1,111.13	2,916.19
	511204 TEMP/CWS MATCHING		6.44
	511901 SUPPL JUNE SUMMER SESS		1,779.50
	512100 VACATION LEAVE EXPENSE	1,220.11	1,220.11
	512200 SICK LEAVE EXPENSE	121.09	121.09
	515100 RETIREMENT PLANS EXPENSE	1,875.35	2,008.81
	515200 OASDI EXPENSE	1,875.90	2,145.20
	515400 LIFE & ACCIDENT INS EXP	23.10	24.26
	515500 HEALTH INSURANCE EXPENSE	2,418.03	2,611.40
	Major Account 510000 Total	32,308.23	36,496.52
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	637.39	7,516.12
	521201 COMM TOLL CALLS		8.00
	521202 COMM EQUIPMENT	10.18	60.99
	521203 COMM LINE CHARGES	194.40	1,165.01
	521204 COMM LD - NEBRASKA	25.04	174.12
	521206 COMM LD - NATIONAL	2.40	11.96
	521209 COMM-OTHER CHGS		.42-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521302 FREIGHT-EXPRESS SVC		27.04
	521501 COPY SERVICES	77.56	741.07
	521502 COPY CENTER	18.80	246.99
	521503 PRINTING	647.00	4,289.32
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,788.75
	521506 BINDING/FRAMING		33.70
	521507 ADVERTISING-MARKETING	848.10	898.10
	522101 DUES/MEMBERSHIPS		2,125.50
	522102 SUBSCRIPTIONS		171.76
	522200 CONFERENCE REGISTRATION		5,812.95
	522600 JOB APPLICANT EXPENSE		982.00
	524701 CLASSROOM/SPACE RENTAL		7,882.36
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527809 OTHER EQUIP REPAIR		10.00
	531101 OFFICE SUPPLIES	23.92	626.68
	531102 CENTRAL STORE SUPPL	44.44	993.78
	532104 NON-CAP OFFICE EQUIPMENT		13,337.44
	532106 NON-CAP PHT/MEDIA EQUIP		1,061.42
	533103 INSTITUTIONAL SUPPLIES		69.71
	533901 FOOD SERVICE-MEALS		298.50
	534601 ED/RECREATIONAL EQUIPMENT		88.90
	547101 HONORARIA/STIPENDS		900.00
	554901 CONTR PRFRMNCS/SPEAKERS		900.00
	554909 OTHER CONTR SVCS		4,660.00
	Major Account 520000 Total	2,529.23	57,931.75
	570000 Travel Expenses		
	571101 MEALS	53.91	921.95
	571102 LODGING	600.21	5,974.94
	572101 AIRLINE/RAIL TICKETS		2,763.11
	572109 COMM'L FARES-OTHER	87.00	506.10
	573101 MOTOR FUELS-CARS	75.90	798.30
	573102 MOTOR FUELS-VANS		247.50
	574500 PERSONAL VEHICLE MILEAGE	108.95	2,061.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,207.74
	575100 MISC TRAVEL EXPENSE	44.00	350.20
	Major Account 570000 Total	969.97	15,831.66
	Fund 25040 Expenditures Total	35,807.43	110,259.93
	Subprogram Expenditures	35,807.43	559,856.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		46,429.70
	511203 TEMP/STRAIGHT-TIME		1,919.73
	511204 TEMP/CWS MATCHING		99.36
	512100 VACATION LEAVE EXPENSE		3,896.64
	512300 HOLIDAY LEAVE EXPENSE		2,634.35
	515100 RETIREMENT PLANS EXPENSE		3,972.08
	515200 OASDI EXPENSE		3,845.72
	515400 LIFE & ACCIDENT INS EXP		48.40
	515500 HEALTH INSURANCE EXPENSE		8,069.22
	Major Account 510000 Total		70,915.20
	Fund 10000 Expenditures Total		70,915.20
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		112.05-
	Major Account 470000 Total		112.05-
	Fund 25040 Revenue Total		112.05-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,633.02	4,633.02
	512100 VACATION LEAVE EXPENSE	41.16	41.16
	512200 SICK LEAVE EXPENSE	82.32	82.32
	515100 RETIREMENT PLANS EXPENSE	356.74	356.74
	515200 OASDI EXPENSE	345.17	345.17
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	733.44	733.44
	Major Account 510000 Total	6,196.25	6,196.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.37
	521203 COMM LINE CHARGES	105.38	625.69
	521204 COMM LD - NEBRASKA	.43	18.18
	521206 COMM LD - NATIONAL	.47	15.53
	521209 COMM-OTHER CHGS	6.08	36.05
	521301 FREIGHT-UPS		81.58
	522200 CONFERENCE REGISTRATION		4,004.00
	531101 OFFICE SUPPLIES	1.18	378.50
	531102 CENTRAL STORE SUPPL	678.48	1,120.80
	532103 NON-CAP COMM EQUIP		49.99
	532104 NON-CAP OFFICE EQUIPMENT		2,052.50
	532106 NON-CAP PHT/MEDIA EQUIP	799.49	799.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		1,386.00
	534601 ED/RECREATIONAL EQUIPMENT		242.20
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		68.00
	555200 SOFTWARE - NEW PURCHASES		717.60
	Major Account 520000 Total	1,591.51	11,612.08
	570000 Travel Expenses		
	571101 MEALS		152.94
	571102 LODGING		1,246.83
	572101 AIRLINE/RAIL TICKETS		990.20
	572109 COMM'L FARES-OTHER		86.00
	573101 MOTOR FUELS-CARS	66.60	242.40
	573102 MOTOR FUELS-VANS		35.20
	575100 MISC TRAVEL EXPENSE		42.25
	Major Account 570000 Total	66.60	2,795.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,615.00	1,615.00
	Major Account 580000 Total	1,615.00	1,615.00
	Fund 25040 Expenditures Total	9,469.36	22,219.15
	Subprogram Revenues		112.05
	Subprogram Expenditures	9,469.36	93,134.35

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.00-	651.00-
	Major Account 470000 Total	156.00-	651.00-
	Fund 49300 Revenue Total	156.00-	651.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,265.46
	515200 OASDI EXPENSE		61.16
	Major Account 510000 Total		1,326.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	120.89	704.69
	521201 COMM TOLL CALLS	4.67	33.85
	521203 COMM LINE CHARGES	28.10	168.70
	521204 COMM LD - NEBRASKA	1.85	11.47
	521206 COMM LD - NATIONAL	.18	1.33
	521209 COMM-OTHER CHGS		.15-
	521409 DP-OTHER	34.06	289.70
	521501 COPY SERVICES	13.54	39.78
	522101 DUES/MEMBERSHIPS	71.19	430.13
	Major Account 520000 Total	274.48	1,679.50
	Fund 49300 Expenditures Total	274.48	3,006.12
	Subprogram Revenues	156.00-	651.00-
	Subprogram Expenditures	274.48	3,006.12
	Program Revenues	28,209.83-	488,828.96-
	Program Expenditures	482,133.90	3,336,551.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511104 SAL/PROFESSIONAL STAFF		94,320.98
	511105 SAL/SUPPORT STAFF		19,327.01
	511203 TEMP/STRAIGHT-TIME	57.12	4,875.93
	511204 TEMP/CWS MATCHING	57.12-	251.73
	512100 VACATION LEAVE EXPENSE		8,026.51
	512200 SICK LEAVE EXPENSE		4,103.35
	512300 HOLIDAY LEAVE EXPENSE		6,846.48
	515100 RETIREMENT PLANS EXPENSE		10,021.75
	515200 OASDI EXPENSE		8,975.79
	515400 LIFE & ACCIDENT INS EXP		127.60
	515500 HEALTH INSURANCE EXPENSE		14,089.67
	Major Account 510000 Total		171,966.80
	Fund 10000 Expenditures Total		171,966.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	200.00
	511104 SAL/PROFESSIONAL STAFF	10,910.36	21,040.13
	511105 SAL/SUPPORT STAFF	2,009.53	4,019.07
	511203 TEMP/STRAIGHT-TIME	605.88	663.93
	511204 TEMP/CWS MATCHING	102.93	171.53
	512100 VACATION LEAVE EXPENSE	926.37	1,647.44
	512200 SICK LEAVE EXPENSE	25.71	397.06
	512300 HOLIDAY LEAVE EXPENSE		640.24
	515100 RETIREMENT PLANS EXPENSE	1,047.89	2,095.78
	515200 OASDI EXPENSE	1,018.41	2,036.83
	515400 LIFE & ACCIDENT INS EXP	13.20	26.40
	515500 HEALTH INSURANCE EXPENSE	1,482.90	2,965.80
	Major Account 510000 Total	18,243.18	35,904.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	75.30	1,039.27
	521202 COMM EQUIPMENT	46.98	281.44
	521203 COMM LINE CHARGES	191.36	1,116.05
	521204 COMM LD - NEBRASKA	30.09	264.47
	521206 COMM LD - NATIONAL	64.62	340.49
	521209 COMM-OTHER CHGS		155.26
	521301 FREIGHT-UPS		7.78
	521309 FREIGHT-OTHER		4.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521501 COPY SERVICES	4.16	499.94
	521502 COPY CENTER	369.60	565.48
	521503 PRINTING		4,444.14
	521505 ADVERTISING-CLASSIFIED/LEGAL		22.50
	521507 ADVERTISING-MARKETING		22.50
	522101 DUES/MEMBERSHIPS		912.00
	522102 SUBSCRIPTIONS	63.50	133.00
	522200 CONFERENCE REGISTRATION		913.00
	522402 ACTIV LODGING		1,212.84
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		1,514.59
	525509 RENT-OTHER PERS PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES		461.28
	531102 CENTRAL STORE SUPPL	315.31	1,482.84
	532101 NON-CAP HARDWARE-DP		2,596.00
	532103 NON-CAP COMM EQUIP	1,868.00	1,868.00
	532104 NON-CAP OFFICE EQUIPMENT	114.66	910.66
	532105 NON-CAP HSHLD/INST EQUIP		62.12
	533102 UNIFORMS/LINENS		21.56
	533103 INSTITUTIONAL SUPPLIES	11.00	425.37
	533901 FOOD SERVICE-MEALS		33.75
	533902 FOOD SUPPLIES-GROCERIES	62.95	156.51
	534601 ED/RECREATIONAL EQUIPMENT		2,617.90
	547101 HONORARIA/STIPENDS		50.00
	547102 CONTRACT EDUC SVCS		28.50
	547500 MAILING SERVICES		64.78
	554901 CONTR PRFRMNCS/SPEAKERS		3,400.00
	554905 CABLE TV		123.94
	554909 OTHER CONTR SVCS		5,805.94
	Major Account 520000 Total	3,217.53	38,961.26
	570000 Travel Expenses		
	571101 MEALS	57.88	128.93
	571102 LODGING	1,010.41	1,388.03
	572101 AIRLINE/RAIL TICKETS		482.90
	572109 COMM'L FARES-OTHER	70.00	70.00
	573101 MOTOR FUELS-CARS	580.50	2,904.30
	574500 PERSONAL VEHICLE MILEAGE	42.97	246.55

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.80
	575100 MISC TRAVEL EXPENSE	24.00	41.25
	Major Account 570000 Total	1,785.76	5,741.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,501.04
	Major Account 580000 Total		3,501.04
	Fund 25040 Expenditures Total	23,246.47	84,108.27
	Subprogram Expenditures	23,246.47	256,075.07

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		20,878.65
	511105 SAL/SUPPORT STAFF		16,050.06
	511203 TEMP/STRAIGHT-TIME		53,436.72
	511905 SUPPL ONE-TIME PAYMENTS		68.00
	512100 VACATION LEAVE EXPENSE		3,006.21
	512200 SICK LEAVE EXPENSE		412.09
	512300 HOLIDAY LEAVE EXPENSE		2,303.51
	515100 RETIREMENT PLANS EXPENSE		3,203.91
	515200 OASDI EXPENSE		3,086.08
	515400 LIFE & ACCIDENT INS EXP		83.41
	515500 HEALTH INSURANCE EXPENSE		10,196.32
	Major Account 510000 Total		112,724.96
	Fund 10000 Expenditures Total		112,724.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,911.12-
	471103 EVENT FEE	258.75	358,666.62-
	471151 PROGRAM ADMISSION		7,399.08-
	472201 COLL NEWSPAPER ADVERT.	738.00-	16,835.72-
	Major Account 470000 Total	479.25-	385,812.54-
	Fund 25040 Revenue Total	479.25-	385,812.54-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,466.81	4,933.62
	511105 SAL/SUPPORT STAFF	1,493.54	2,976.50
	511203 TEMP/STRAIGHT-TIME	92.70	1,405.98
	512100 VACATION LEAVE EXPENSE	475.50	655.14
	512200 SICK LEAVE EXPENSE		84.54
	512300 HOLIDAY LEAVE EXPENSE		221.90
	515100 RETIREMENT PLANS EXPENSE	332.69	665.38
	515200 OASDI EXPENSE	319.12	711.02
	515400 LIFE & ACCIDENT INS EXP	8.80	17.60
	515500 HEALTH INSURANCE EXPENSE	1,022.91	2,045.82
	Major Account 510000 Total	6,212.07	13,717.50
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	34.95	875.67
	521201 COMM TOLL CALLS		1.68
	521203 COMM LINE CHARGES	323.78	1,867.21
	521204 COMM LD - NEBRASKA	18.03	80.90

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL	17.26	90.76
	521209 COMM-OTHER CHGS		101.28
	521301 FREIGHT-UPS	18.57	110.59
	521501 COPY SERVICES	8.10	293.65
	521502 COPY CENTER	20.16	641.52
	521503 PRINTING		13,108.57
	521504 PHOTO SERVICES		175.38
	521505 ADVERTISING-CLASSIFIED/LEGAL		161.94
	521902 PRIZES/INCENTIVES		776.50
	522101 DUES/MEMBERSHIPS		1,104.00
	522102 SUBSCRIPTIONS		568.00
	522103 ROYALTIES/LICENSES	180.00	1,463.59
	522104 ENTRY FEES		1,231.00
	522200 CONFERENCE REGISTRATION		338.00
	522401 ACTIV CHARTER SVC		2,990.00
	522402 ACTIV LODGING		1,891.82
	522403 ACTIV MEALS		2,559.74
	522409 ACTIV TRAVEL-OTHER		146.70
	525509 RENT-OTHER PERS PROP		483.00
	527700 REP & MAINT-PHOTO/MEDIA	412.00	1,348.66
	527801 ED/REC EQUIP REPAIR		1,363.50
	531101 OFFICE SUPPLIES	16.68	1,104.82
	531102 CENTRAL STORE SUPPL		918.56
	532101 NON-CAP HARDWARE-DP		2,552.00
	532104 NON-CAP OFFICE EQUIPMENT		363.21
	532106 NON-CAP PHT/MEDIA EQUIP	210.76	3,378.27
	532107 NON-CAP EDUCATIONAL EQUIP		479.27
	533102 UNIFORMS/LINENS		3,796.14
	533103 INSTITUTIONAL SUPPLIES		720.32
	533901 FOOD SERVICE-MEALS		61.63
	533902 FOOD SUPPLIES-GROCERIES	12.92	50.57
	534601 ED/RECREATIONAL EQUIPMENT	937.63	10,283.92
	534602 ATHLETIC SUPPLIES		34.26
	534603 PRIZE/INCENTIVE SUPPLIES		285.15
	534802 SHOP TOOLS/SUPPLIES		908.54
	549100 LAUNDRY SERVICES		467.25
	554901 CONTR PRFRMNCS/SPEAKERS		15,000.00
	554909 OTHER CONTR SVCS		2,616.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555102 SOFTWARE UPGRADES		207.00
	555200 SOFTWARE - NEW PURCHASES		101.49
	Major Account 520000 Total	2,194.64	77,102.06
	570000 Travel Expenses		
	571102 LODGING		203.40
	571900 MEALS-ONE DAY TRAVEL		5.84
	573101 MOTOR FUELS-CARS		42.00
	573102 MOTOR FUELS-VANS		286.55
	574500 PERSONAL VEHICLE MILEAGE		31.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.85
	Major Account 570000 Total		1,004.09
	Fund 25040 Expenditures Total	8,406.71	91,823.65
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	76.50	134,215.57-
	471150 NONCREDIT REVENUE		240.00-
	471151 PROGRAM ADMISSION		5,729.59-
	Major Account 470000 Total	76.50	140,185.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.04-	5,368.95-
	484900 OTHER PRIVATE SOURCES	2,983.70	9,071.49-
	Major Account 480000 Total	2,562.66	14,440.44-
	Fund 65040 Revenue Total	2,639.16	154,625.60-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	95.28	7,289.97
	511905 SUPPL ONE-TIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE		16.87
	515200 OASDI EXPENSE		22.10
	Major Account 510000 Total	95.28	7,553.94
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	45.89	484.73
	521203 COMM LINE CHARGES	24.08	145.00
	521209 COMM-OTHER CHGS		.30-
	521301 FREIGHT-UPS		79.31
	521501 COPY SERVICES	12.54	376.24
	521502 COPY CENTER		772.13
	521503 PRINTING		1,689.39
	521505 ADVERTISING-CLASSIFIED/LEGAL		204.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521506 BINDING/FRAMING		76.75
	521507 ADVERTISING-MARKETING		667.37
	521901 AWARDS		225.00
	521902 PRIZES/INCENTIVES		4,772.66
	522200 CONFERENCE REGISTRATION		760.00
	522402 ACTIV LODGING		2,137.65
	522403 ACTIV MEALS		466.41
	522409 ACTIV TRAVEL-OTHER		28.73
	524600 RENT EXPENSE-BUILDINGS		100.00
	525502 FILM/PROGRAM RENTAL		11,782.95
	525509 RENT-OTHER PERS PROP		1,891.50
	531101 OFFICE SUPPLIES		437.58
	531102 CENTRAL STORE SUPPL		74.23
	532104 NON-CAP OFFICE EQUIPMENT		2,807.00
	532108 NON-CAP RECREATION EQUIP		699.98
	533102 UNIFORMS/LINENS		614.01
	533103 INSTITUTIONAL SUPPLIES		903.54
	533901 FOOD SERVICE-MEALS	55.75	8,970.28
	533902 FOOD SUPPLIES-GROCERIES	61.82	852.84
	534601 ED/RECREATIONAL EQUIPMENT	3.99	4,239.77
	534603 PRIZE/INCENTIVE SUPPLIES		634.00
	534802 SHOP TOOLS/SUPPLIES		181.29
	534900 MISCELLANEOUS SUP EXP		18.25
	547101 HONORARIA/STIPENDS		100.00
	549100 LAUNDRY SERVICES		85.00
	554901 CONTR PRFRMNCS/SPEAKERS		76,846.37
	554909 OTHER CONTR SVCS		7,675.90
	559109 OTHER OPERATING EXP		3,286.43
	Major Account 520000 Total	204.07	135,085.99
	570000 Travel Expenses		
	571101 MEALS		62.14
	571102 LODGING		196.00
	573101 MOTOR FUELS-CARS		6.30
	573102 MOTOR FUELS-VANS	253.58	548.93
	574500 PERSONAL VEHICLE MILEAGE		171.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.19	4,369.79
	Major Account 570000 Total	1,529.77	5,354.88
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	584802 PERIODICALS		46.14
	584803 LIBRARY VIDEOS/CDS		161.52
	Major Account 580000 Total		207.66
	Fund 65040 Expenditures Total	1,829.12	148,202.47
	Subprogram Revenues	2,159.91	540,438.14
	Subprogram Expenditures	10,235.83	352,751.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,850.50
	511104 SAL/PROFESSIONAL STAFF		250,358.25
	511105 SAL/SUPPORT STAFF		58,230.12
	511201 TEMP/ADJUNCT FACULTY		12,500.00
	511203 TEMP/STRAIGHT-TIME	7.19	3,484.95
	511204 TEMP/CWS MATCHING	7.19-	408.73
	511905 SUPPL ONE-TIME PAYMENTS		1,147.50
	512100 VACATION LEAVE EXPENSE		32,107.99
	512200 SICK LEAVE EXPENSE		11,425.66
	512300 HOLIDAY LEAVE EXPENSE		20,260.63
	515100 RETIREMENT PLANS EXPENSE		27,945.19
	515200 OASDI EXPENSE		27,681.21
	515400 LIFE & ACCIDENT INS EXP		594.10
	515500 HEALTH INSURANCE EXPENSE		61,656.39
	Major Account 510000 Total		510,651.22
	Fund 10000 Expenditures Total		510,651.22
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,125.00-
	471136 PLACEMENT FEE	460.00-	7,597.00-
	475202 TESTING FEES		30.00-
	Major Account 470000 Total	460.00-	12,752.00-
	Fund 25040 Revenue Total	460.00-	12,752.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	849.50
	511104 SAL/PROFESSIONAL STAFF	28,445.22	62,149.94
	511105 SAL/SUPPORT STAFF	5,592.39	11,086.15
	511201 TEMP/ADJUNCT FACULTY	625.00	1,250.00
	511203 TEMP/STRAIGHT-TIME	1,046.85	1,832.52
	511204 TEMP/CWS MATCHING	5.93-	5.87-
	512100 VACATION LEAVE EXPENSE	4,624.54	4,778.45
	512200 SICK LEAVE EXPENSE	3,760.62	5,627.18
	512300 HOLIDAY LEAVE EXPENSE		2,146.92
	515100 RETIREMENT PLANS EXPENSE	2,853.55	6,147.22
	515200 OASDI EXPENSE	3,038.41	6,279.19
	515400 LIFE & ACCIDENT INS EXP	66.00	137.73
	515500 HEALTH INSURANCE EXPENSE	8,459.71	14,306.92
	Major Account 510000 Total	58,806.36	116,585.85

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 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	641.02	4,164.58
	521201 COMM TOLL CALLS		.14
	521202 COMM EQUIPMENT	20.36	121.98
	521203 COMM LINE CHARGES	300.66	1,809.40
	521204 COMM LD - NEBRASKA	65.07	417.71
	521206 COMM LD - NATIONAL	25.34	168.47
	521209 COMM-OTHER CHGS	75.37	84.96
	521301 FREIGHT-UPS	9.58	35.19
	521309 FREIGHT-OTHER		12.32
	521501 COPY SERVICES	288.18	2,846.20
	521502 COPY CENTER	78.95	801.13
	521503 PRINTING		980.38
	521505 ADVERTISING-CLASSIFIED/LEGAL		75.00
	521507 ADVERTISING-MARKETING		231.46
	522101 DUES/MEMBERSHIPS	500.00	7,810.00
	522102 SUBSCRIPTIONS		923.80
	522103 ROYALTIES/LICENSES		460.00
	522109 DUES/SUBSCR-OTHER		825.00
	522200 CONFERENCE REGISTRATION	1,090.00	2,538.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531101 OFFICE SUPPLIES	111.32	3,148.20
	531102 CENTRAL STORE SUPPL	124.64	2,273.26
	532101 NON-CAP HARDWARE-DP		1,885.00
	532103 NON-CAP COMM EQUIP	19.99	443.99
	532104 NON-CAP OFFICE EQUIPMENT	418.00	2,027.00
	532109 NON-CAP OTHER EQUIP		112.17
	533103 INSTITUTIONAL SUPPLIES	25.00	88.87
	533901 FOOD SERVICE-MEALS		28.00
	534601 ED/RECREATIONAL EQUIPMENT	466.54	2,031.35
	534802 SHOP TOOLS/SUPPLIES		15.07
	534900 MISCELLANEOUS SUP EXP		47.13
	535100 MEDICAL SUPPLIES		5.19
	544300 PSYCHOLOGICAL SERVICES		25,713.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		9,164.13
	555200 SOFTWARE - NEW PURCHASES		1,038.00
	Major Account 520000 Total	4,260.02	72,505.33
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	112.21	381.64
	571102 LODGING	976.85	3,168.81
	571900 MEALS-ONE DAY TRAVEL	23.96	23.96
	572101 AIRLINE/RAIL TICKETS		1,407.10
	572109 COMM'L FARES-OTHER	3.00	55.00
	573101 MOTOR FUELS-CARS	156.30	2,374.80
	573102 MOTOR FUELS-VANS		150.15
	574500 PERSONAL VEHICLE MILEAGE	546.35	2,709.15
	575100 MISC TRAVEL EXPENSE	63.50	141.50
	Major Account 570000 Total	1,882.17	10,412.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,455.00
	Major Account 580000 Total		5,455.00
	Fund 25040 Expenditures Total	64,948.55	204,958.29
	Subprogram Revenues	460.00-	12,752.00-
	Subprogram Expenditures	64,948.55	715,609.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511104 SAL/PROFESSIONAL STAFF		61,368.39
	511105 SAL/SUPPORT STAFF		26,757.66
	511203 TEMP/STRAIGHT-TIME		1,086.51
	511204 TEMP/CWS MATCHING		221.57
	511800 COMPENSATORY TIME PAID		19.64
	512100 VACATION LEAVE EXPENSE		5,960.35
	512200 SICK LEAVE EXPENSE		1,943.55
	512300 HOLIDAY LEAVE EXPENSE		5,082.30
	515100 RETIREMENT PLANS EXPENSE		7,622.44
	515200 OASDI EXPENSE		7,208.04
	515400 LIFE & ACCIDENT INS EXP		183.85
	515500 HEALTH INSURANCE EXPENSE		23,257.28
	Major Account 510000 Total		141,211.58
	Fund 10000 Expenditures Total		141,211.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	200.00
	511104 SAL/PROFESSIONAL STAFF	6,983.01	13,192.47
	511105 SAL/SUPPORT STAFF	3,057.03	5,964.52
	511203 TEMP/STRAIGHT-TIME	95.81	95.81
	511204 TEMP/CWS MATCHING	10.92	71.17
	511905 SUPPL ONE-TIME PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	135.49	135.49
	512200 SICK LEAVE EXPENSE	311.66	1,197.88
	512300 HOLIDAY LEAVE EXPENSE		484.03
	515100 RETIREMENT PLANS EXPENSE	794.04	1,678.09
	515200 OASDI EXPENSE	750.17	1,589.33
	515400 LIFE & ACCIDENT INS EXP	19.80	40.17
	515500 HEALTH INSURANCE EXPENSE	2,163.28	4,420.45
	Major Account 510000 Total	14,421.21	30,269.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,538.62	7,843.65
	521203 COMM LINE CHARGES	74.42	435.95
	521204 COMM LD - NEBRASKA	37.52	201.81
	521206 COMM LD - NATIONAL	9.01	67.84
	521209 COMM-OTHER CHGS		523.94
	521501 COPY SERVICES	17.90	207.09

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521502 COPY CENTER	11.00	324.94
	521503 PRINTING		79.80
	521505 ADVERTISING-CLASSIFIED/LEGAL		105.00
	522101 DUES/MEMBERSHIPS		923.00
	522200 CONFERENCE REGISTRATION		1,359.00
	531101 OFFICE SUPPLIES		46.32
	531102 CENTRAL STORE SUPPL	95.50	1,680.02
	532103 NON-CAP COMM EQUIP		199.50
	532104 NON-CAP OFFICE EQUIPMENT		15,194.08
	533103 INSTITUTIONAL SUPPLIES		495.00
	534802 SHOP TOOLS/SUPPLIES		7.19
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		953.74
	559109 OTHER OPERATING EXP	193.63	
	Major Account 520000 Total	1,590.34	30,662.12
	570000 Travel Expenses		
	571101 MEALS		294.29
	571102 LODGING		1,835.37
	572101 AIRLINE/RAIL TICKETS		362.70
	572109 COMM'L FARES-OTHER		55.00
	573101 MOTOR FUELS-CARS	344.40	908.40
	574500 PERSONAL VEHICLE MILEAGE		495.01
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	344.40	4,048.57
	Fund 25040 Expenditures Total	16,355.95	64,980.10
	Subprogram Expenditures	16,355.95	206,191.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		455,528.09
	511202 TEMP/GRADUATE ASSISTANTS		44,000.30
	511203 TEMP/STRAIGHT-TIME		13,902.74
	512100 VACATION LEAVE EXPENSE		8,048.24
	512104 VAC/PROF STAFF		8,741.61
	512200 SICK LEAVE EXPENSE		2,922.58
	512300 HOLIDAY LEAVE EXPENSE		23,505.16
	515100 RETIREMENT PLANS EXPENSE		31,668.57
	515200 OASDI EXPENSE		36,193.01
	515400 LIFE & ACCIDENT INS EXP		560.40
	515500 HEALTH INSURANCE EXPENSE		76,882.10
	Major Account 510000 Total		701,952.80
	Fund 10000 Expenditures Total		701,952.80
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 ATHLETIC EVENT GATE		18,293.37-
	471149 ATHLETIC GUARANTEES		32,949.00-
	471179 OTHER SERVICES		900.00-
	472100 SALE OF SUP & MAT	21,450.18-	59,442.75-
	Major Account 470000 Total	21,450.18-	111,585.12-
	Fund 25040 Revenue Total	21,450.18-	111,585.12-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	48,902.72	93,842.83
	511203 TEMP/STRAIGHT-TIME	3,522.56	4,018.40
	511905 SUPPL ONE-TIME PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	1,814.83	2,226.46
	512104 VAC/PROF STAFF	1,350.00	1,350.00
	512200 SICK LEAVE EXPENSE	1,483.69	1,591.69
	512300 HOLIDAY LEAVE EXPENSE		2,295.31
	515100 RETIREMENT PLANS EXPENSE	3,425.99	6,417.27
	515200 OASDI EXPENSE	4,151.96	7,696.79
	515400 LIFE & ACCIDENT INS EXP	52.30	111.20
	515500 HEALTH INSURANCE EXPENSE	7,340.00	15,037.97
	Major Account 510000 Total	72,044.05	135,687.92
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	842.13	7,478.76
	521102 POSTAGE RECOVERIES		309.73
	521201 COMM TOLL CALLS	1,491.71	3,734.97

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	10.18	100.98
	521203 COMM LINE CHARGES	437.51	2,196.21
	521204 COMM LD - NEBRASKA	224.80	1,235.68
	521206 COMM LD - NATIONAL	412.50	2,327.84
	521209 COMM-OTHER CHGS	192.33	863.02
	521290 COM EXPENSE - DATA ONLY		1.00
	521301 FREIGHT-UPS	29.34	314.54
	521302 FREIGHT-EXPRESS SVC	82.71	1,078.82
	521502 COPY CENTER	80.43	1,169.73
	521503 PRINTING		955.86
	521504 PHOTO SERVICES		236.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,863.25
	521506 BINDING/FRAMING		534.00
	521507 ADVERTISING-MARKETING		29.60
	521901 AWARDS		141.27
	521902 PRIZES/INCENTIVES		1,206.60
	522101 DUES/MEMBERSHIPS		27,280.00
	522102 SUBSCRIPTIONS	100.00	300.00
	522103 ROYALTIES/LICENSES		255.00
	522104 ENTRY FEES	120.00	5,602.50
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	205.00	1,925.00
	522401 ACTIV CHARTER SVC	2,205.03	88,628.39
	522402 ACTIV LODGING	5,022.41	52,767.54
	522403 ACTIV MEALS	5,345.84	56,704.19
	522404 ACTIV COMM'L TRANS		18,580.42
	522406 LOCAL TEAM MEALS	1,412.54	7,981.23
	522408 RECRUIT EXPENSES	1,688.20	13,974.28
	522409 ACTIV TRAVEL-OTHER	272.90	1,850.78
	522500 EMPLOYEE MOVING EXPENSE		12,384.25
	522600 JOB APPLICANT EXPENSE		3,232.96
	524709 RENT-OTHER REAL PROPERTY		250.00
	525509 RENT-OTHER PERS PROP	175.00	935.00
	527202 INST VEHICLE REPAIR	60.08	326.61
	527801 ED/REC EQUIP REPAIR		7,387.71
	527809 OTHER EQUIP REPAIR		298.00
	531101 OFFICE SUPPLIES	77.59	4,254.32
	531102 CENTRAL STORE SUPPL	727.76	4,214.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		814.20
	532100 NON-CAPITALIZED EQUIP PU		260.78
	532101 NON-CAP HARDWARE-DP		39.99
	532104 NON-CAP OFFICE EQUIPMENT		49.98
	532105 NON-CAP HSHLD/INST EQUIP		82.56
	532106 NON-CAP PHT/MEDIA EQUIP		309.98
	532108 NON-CAP RECREATION EQUIP	429.00	6,622.14
	532109 NON-CAP OTHER EQUIP	854.73	854.73
	533101 CLEANING SUPPLIES		11.96
	533102 UNIFORMS/LINENS	2,946.50	19,932.70
	533103 INSTITUTIONAL SUPPLIES	15.66	1,335.64
	533901 FOOD SERVICE-MEALS	810.75	1,293.17
	533902 FOOD SUPPLIES-GROCERIES	1,013.11	1,949.54
	534601 ED/RECREATIONAL EQUIPMENT	43.20	1,004.38
	534602 ATHLETIC SUPPLIES	776.34	24,093.04
	534603 PRIZE/INCENTIVE SUPPLIES		101.50
	534801 CONSTR/MAINT SUPPLIES		51.87
	534802 SHOP TOOLS/SUPPLIES	275.48	590.17
	534900 MISCELLANEOUS SUP EXP	12.82	94.47
	535100 MEDICAL SUPPLIES	109.35	5,867.93
	538102 VEH. SUPP-INST		20.87
	538103 FUEL	107.48	4,371.15
	546901 ATHLETIC MEDICAL SERVICES		1,392.65
	547102 CONTRACT EDUC SVCS	42.75	228.00
	548502 LANDSCAPE SERVICES		24.48
	554904 ATHLETIC SPORTS OFFICIATING	1,210.00	42,630.72
	554909 OTHER CONTR SVCS	595.00	12,502.33
	555200 SOFTWARE - NEW PURCHASES		99.00
	556103 INS-VEHICLES		1,733.65
	Major Account 520000 Total	30,458.16	466,304.20
	570000 Travel Expenses		
	571101 MEALS	310.82	1,578.69
	571102 LODGING	1,096.52	6,236.08
	571900 MEALS-ONE DAY TRAVEL	7.20	221.13
	572101 AIRLINE/RAIL TICKETS	811.19	4,144.37
	572109 COMM'L FARES-OTHER	348.58	461.88
	573101 MOTOR FUELS-CARS	2,490.30	6,545.64
	573102 MOTOR FUELS-VANS	123.75	13,008.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	372.60	5,835.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.79	2,682.69
	575100 MISC TRAVEL EXPENSE	149.00	775.73
	Major Account 570000 Total	<u>6,178.75</u>	<u>41,489.72</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	27.15	27.15
	Major Account 580000 Total	<u>27.15</u>	<u>27.15</u>
	Fund 25040 Expenditures Total	<u>108,708.11</u>	<u>643,508.99</u>
	Subprogram Revenues	<u>21,450.18</u>	<u>111,585.12</u>
	Subprogram Expenditures	<u>108,708.11</u>	<u>1,345,461.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,520.00-	11,890.00-
	471105 HEALTH FEE	3,813.25-	172,946.58-
	475202 TESTING FEES	120.00-	822.00-
	Major Account 470000 Total	<u>7,453.25-</u>	<u>185,658.58-</u>
	Fund 25040 Revenue Total	7,453.25-	185,658.58-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,853.37	30,677.75
	511105 SAL/SUPPORT STAFF	329.35	9,272.76
	511203 TEMP/STRAIGHT-TIME	1,187.38	15,900.53
	511800 COMPENSATORY TIME PAID		40.79
	512100 VACATION LEAVE EXPENSE		3,549.51
	512200 SICK LEAVE EXPENSE	87.16	362.08
	512300 HOLIDAY LEAVE EXPENSE		2,691.26
	515100 RETIREMENT PLANS EXPENSE	215.78	2,637.30
	515200 OASDI EXPENSE	322.45	4,558.61
	515400 LIFE & ACCIDENT INS EXP	4.40	52.80
	515500 HEALTH INSURANCE EXPENSE	726.54	8,715.33
	Major Account 510000 Total	<u>5,726.43</u>	<u>78,458.72</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	212.84	399.62
	521203 COMM LINE CHARGES	51.36	309.12
	521204 COMM LD - NEBRASKA	10.21	66.14
	521206 COMM LD - NATIONAL	.64	13.94
	521209 COMM-OTHER CHGS		.60-
	521301 FREIGHT-UPS		5.55
	521501 COPY SERVICES	29.35	145.32
	521502 COPY CENTER		128.16
	521503 PRINTING	298.00	728.65
	522101 DUES/MEMBERSHIPS		349.00
	522102 SUBSCRIPTIONS		27.95
	522200 CONFERENCE REGISTRATION		576.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	27.76	303.33
	531102 CENTRAL STORE SUPPL		305.03
	532101 NON-CAP HARDWARE-DP	392.00	392.00
	532104 NON-CAP OFFICE EQUIPMENT		130.34
	532106 NON-CAP PHT/MEDIA EQUIP		19.99
	534601 ED/RECREATIONAL EQUIPMENT	.31	22.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,909.76	13,578.96
	546900 OTHER MEDICAL SERVICES	2,400.00	19,200.00
	546909 OTHER MEDICAL SERVICES		10,936.25
	554909 OTHER CONTR SVCS		9.00
	Major Account 520000 Total	5,332.23	47,696.73
	570000 Travel Expenses		
	571101 MEALS		31.59
	571102 LODGING		121.29
	574500 PERSONAL VEHICLE MILEAGE		405.40
	Major Account 570000 Total		558.28
	Fund 25040 Expenditures Total	11,058.66	126,713.73
	Subprogram Revenues	7,453.25	185,658.58
	Subprogram Expenditures	11,058.66	126,713.73

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	3,173.66	96,620.63
	511105 SAL/SUPPORT STAFF		18,092.71
	511203 TEMP/STRAIGHT-TIME	30.90	7,093.11
	512100 VACATION LEAVE EXPENSE	247.26	6,214.45
	512200 SICK LEAVE EXPENSE		4,307.94
	512300 HOLIDAY LEAVE EXPENSE		7,349.25
	515100 RETIREMENT PLANS EXPENSE	447.54	8,117.54
	515200 OASDI EXPENSE	220.51	9,377.81
	515400 LIFE & ACCIDENT INS EXP	13.20	233.50
	515500 HEALTH INSURANCE EXPENSE	1,753.51	31,242.34
	Major Account 510000 Total	5,886.58	188,649.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	62.00	822.44
	521203 COMM LINE CHARGES	82.46	496.14
	521204 COMM LD - NEBRASKA	27.41	115.01
	521206 COMM LD - NATIONAL	10.26	30.53
	521209 COMM-OTHER CHGS		.90-
	521501 COPY SERVICES	13.41	564.29
	521502 COPY CENTER	14.00	160.65
	521503 PRINTING		94.58
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,495.70
	522101 DUES/MEMBERSHIPS		305.00
	522102 SUBSCRIPTIONS		200.00
	522104 ENTRY FEES		312.00
	522109 DUES/SUBSCR-OTHER		75.00
	522200 CONFERENCE REGISTRATION		1,370.00
	522402 ACTIV LODGING	1,039.40	1,039.40
	522403 ACTIV MEALS		240.00
	522409 ACTIV TRAVEL-OTHER		130.00
	522600 JOB APPLICANT EXPENSE		1,093.63
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	776.38	841.36
	531102 CENTRAL STORE SUPPL	24.91	762.93
	532101 NON-CAP HARDWARE-DP		15,723.00
	533103 INSTITUTIONAL SUPPLIES		7.50
	533901 FOOD SERVICE-MEALS		300.10
	534601 ED/RECREATIONAL EQUIPMENT	5.25	918.75
	539100 INDIRECT COST ALLOWANCE	16,422.27	16,422.27

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		100.00
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	18,477.75	44,897.63
	570000 Travel Expenses		
	571101 MEALS		339.35
	571102 LODGING		1,157.18
	571900 MEALS-ONE DAY TRAVEL		24.24
	572109 COMM'L FARES-OTHER		.75
	573101 MOTOR FUELS-CARS		350.15
	573102 MOTOR FUELS-VANS		364.10
	574500 PERSONAL VEHICLE MILEAGE		405.99
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total		2,775.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,265.00
	Major Account 590000 Total		38,265.00
	Fund 40000 Expenditures Total	24,364.33	274,587.42
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,188.89-
	Major Account 460000 Total		81,188.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,940.00-
	Major Account 470000 Total		3,940.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,526.66-	1,526.66-
	484900 OTHER PRIVATE SOURCES		5,553.00-
	Major Account 480000 Total	1,526.66-	7,079.66-
	Fund 49300 Revenue Total	1,526.66-	92,208.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	1,200.00
	511104 SAL/PROFESSIONAL STAFF	4,284.00	50,426.66
	511203 TEMP/STRAIGHT-TIME		500.00
	512100 VACATION LEAVE EXPENSE		1,098.97
	512200 SICK LEAVE EXPENSE	306.00	306.00
	512300 HOLIDAY LEAVE EXPENSE		3,248.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	256.13	3,073.56
	515200 OASDI EXPENSE	358.48	4,301.70
	515400 LIFE & ACCIDENT INS EXP	4.40	52.80
	515500 HEALTH INSURANCE EXPENSE	12.18	146.16
	Major Account 510000 Total	5,321.19	64,354.22
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	818.21	1,561.02
	521301 FREIGHT-UPS		24.21
	521501 COPY SERVICES		55.98
	521502 COPY CENTER	42.42	192.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		200.00
	521902 PRIZES/INCENTIVES		350.00
	522103 ROYALTIES/LICENSES		180.00
	522200 CONFERENCE REGISTRATION		836.00
	522402 ACTIV LODGING		2,581.70
	522403 ACTIV MEALS	51.21	313.84
	522409 ACTIV TRAVEL-OTHER	390.83	1,651.91
	531101 OFFICE SUPPLIES	161.99	603.75
	531102 CENTRAL STORE SUPPL		206.00
	533901 FOOD SERVICE-MEALS	30.00	3,030.55
	533902 FOOD SUPPLIES-GROCERIES		298.54
	534601 ED/RECREATIONAL EQUIPMENT	20.26	3,949.71
	534602 ATHLETIC SUPPLIES	19.45	19.45
	547101 HONORARIA/STIPENDS		1,359.00
	554901 CONTR PRFRMNCES/SPEAKERS		2,600.00
	554902 CONTR RADIO/TV ADVERTISING		170.00
	554909 OTHER CONTR SVCS		600.00
	Major Account 520000 Total	1,493.85	20,783.78
	570000 Travel Expenses		
	571101 MEALS		973.86
	571102 LODGING		3,745.02
	572101 AIRLINE/RAIL TICKETS	135.00	2,941.80
	572109 COMM'L FARES-OTHER		92.50
	573101 MOTOR FUELS-CARS	139.80	997.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		697.64
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	274.80	9,610.62
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	27.15-	2,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,450.00
	Major Account 580000 Total	<u>27.15-</u>	<u>5,450.00</u>
	Fund 49300 Expenditures Total	<u>7,062.69</u>	<u>100,198.62</u>
	Subprogram Revenues	<u>1,526.66-</u>	<u>92,208.55-</u>
	Subprogram Expenditures	<u>31,427.02</u>	<u>374,786.04</u>
	Program Revenues	<u>28,730.18-</u>	<u>942,642.39-</u>
	Program Expenditures	<u>265,980.59</u>	<u>3,377,588.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		348,664.15
	511105 SAL/SUPPORT STAFF		89,559.96
	511203 TEMP/STRAIGHT-TIME		1,039.00
	511204 TEMP/CWS MATCHING		78.19
	511800 COMPENSATORY TIME PAID		197.46
	511907 SUPPL OTHER PAY		12,833.37
	512100 VACATION LEAVE EXPENSE		33,644.63
	512105 VAC/SUPPORT STAFF		130.59-
	512200 SICK LEAVE EXPENSE		9,267.20
	512300 HOLIDAY LEAVE EXPENSE		25,189.36
	515100 RETIREMENT PLANS EXPENSE		38,941.85
	515200 OASDI EXPENSE		37,413.23
	515400 LIFE & ACCIDENT INS EXP		453.83
	515500 HEALTH INSURANCE EXPENSE		55,650.49
	Major Account 510000 Total		652,802.13
	Fund 10000 Expenditures Total		652,802.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	36,732.55	36,732.55
	511105 SAL/SUPPORT STAFF	8,951.60	8,951.60
	511203 TEMP/STRAIGHT-TIME		77.00
	511800 COMPENSATORY TIME PAID	138.25	138.25
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512100 VACATION LEAVE EXPENSE	2,817.56	2,817.56
	512200 SICK LEAVE EXPENSE	1,937.07	1,937.07
	515100 RETIREMENT PLANS EXPENSE	3,880.77	3,880.77
	515200 OASDI EXPENSE	3,738.79	3,744.68
	515400 LIFE & ACCIDENT INS EXP	48.40	48.40
	515500 HEALTH INSURANCE EXPENSE	6,205.60	6,205.60
	Major Account 510000 Total	65,617.26	65,700.15
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	239.35	2,345.96
	521201 COMM TOLL CALLS	2.44	209.58
	521202 COMM EQUIPMENT	30.54	182.97
	521203 COMM LINE CHARGES	208.74	1,063.66
	521204 COMM LD - NEBRASKA	22.16	152.04
	521206 COMM LD - NATIONAL	5.11	31.66
	521209 COMM-OTHER CHGS	4.42	589.58

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521301 FREIGHT-UPS		3.47
	521409 DP-OTHER		1,154.00
	521501 COPY SERVICES	172.01	1,635.34
	521502 COPY CENTER	394.70	1,160.51
	521503 PRINTING	19.95	1,852.99
	521504 PHOTO SERVICES	90.00	90.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,057.55
	522101 DUES/MEMBERSHIPS		26,035.00
	522102 SUBSCRIPTIONS		701.50
	522103 ROYALTIES/LICENSES		1,087.93
	522109 DUES/SUBSCR-OTHER	398.04	398.04
	522200 CONFERENCE REGISTRATION		1,211.00
	522401 ACTIV CHARTER SVC		16.00
	522600 JOB APPLICANT EXPENSE	260.72	2,291.98
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES	697.44	2,001.71
	531102 CENTRAL STORE SUPPL	179.08	2,542.06
	531108 CENTRAL STORE PURCH		2,889.00
	532101 NON-CAP HARDWARE-DP		869.00
	532104 NON-CAP OFFICE EQUIPMENT		4,419.62
	532105 NON-CAP HSHLD/INST EQUIP	42.76	42.76
	532109 NON-CAP OTHER EQUIP		50.00
	533103 INSTITUTIONAL SUPPLIES	63.00	98.00
	534601 ED/RECREATIONAL EQUIPMENT		276.20
	534603 PRIZE/INCENTIVE SUPPLIES		876.67
	534802 SHOP TOOLS/SUPPLIES		389.00
	538103 FUEL		272.30
	541500 LEGAL SERVICES EXPENSE		350.00
	541600 GROSS PROCEEDS LEGAL EXP	1,352.42	14,329.20
	543500 MGT CONSULTANT SERVICES		12,725.00
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554909 OTHER CONTR SVCS		10,463.03
	Major Account 520000 Total	4,182.88	98,988.56
	570000 Travel Expenses		
	571101 MEALS	3.79	339.92
	571102 LODGING	60.00	3,408.93
	571900 MEALS-ONE DAY TRAVEL		43.65

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		1,327.67
	572109 COMM'L FARES-OTHER		221.33
	573101 MOTOR FUELS-CARS		853.62
	573102 MOTOR FUELS-VANS		78.10
	574500 PERSONAL VEHICLE MILEAGE	74.93	805.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,006.50
	575100 MISC TRAVEL EXPENSE		207.25
	Major Account 570000 Total	138.72	8,292.30
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		4,796.12
	583300 COMPUTER HARDWARE EQUIPMENT	2,274.00	5,936.00
	Major Account 580000 Total	2,274.00	10,732.12
	Fund 25040 Expenditures Total	72,212.86	183,713.13
	Subprogram Expenditures	72,212.86	836,515.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		65,312.73
	511105 SAL/SUPPORT STAFF		102,099.99
	511203 TEMP/STRAIGHT-TIME		5,774.85
	511204 TEMP/CWS MATCHING		349.83
	511800 COMPENSATORY TIME PAID		175.65
	512100 VACATION LEAVE EXPENSE		12,949.59
	512200 SICK LEAVE EXPENSE		6,864.24
	512300 HOLIDAY LEAVE EXPENSE		9,842.42
	515100 RETIREMENT PLANS EXPENSE		13,310.69
	515200 OASDI EXPENSE		13,491.21
	515400 LIFE & ACCIDENT INS EXP		382.80
	515500 HEALTH INSURANCE EXPENSE		51,466.95
	Major Account 510000 Total		282,020.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80,057.36
	554909 OTHER CONTR SVCS	2,954.13	2,954.13
	Major Account 520000 Total	2,954.13	83,011.49
	Fund 10000 Expenditures Total	2,954.13	365,032.44
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	17,891.51-	35,821.46-
	461600 OP GRANTS - LOCAL GOVERN	14,675.00-	14,675.00-
	Major Account 460000 Total	32,566.51-	50,496.46-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	1,156.86-	21,862.00-
	471135 PAYMENT PLAN FEE		50.00-
	471138 PUBLICATION FEE		21.00-
	471179 OTHER SERVICES		629.10-
	472200 REPROD & PUBLICATIONS		158.10-
	474100 GENERAL BUSINESS FEES	7.30-	88.22-
	Major Account 470000 Total	1,164.16-	22,808.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,237.27-	305,676.63-
	484500 REIMB NON-GOVT SOURCES		5,081.74-
	484501 COLLECTION COSTS	7.50	2,000.96
	485105 RETURN CHECK CHARGE		420.00-
	486300 CLEARING ACCOUNT	76,341.05	
	Major Account 480000 Total	44,111.28	309,177.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenue Total	10,380.61	382,482.29-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	8,603.03	8,603.03
	511105 SAL/SUPPORT STAFF	8,789.54	8,789.54
	511203 TEMP/STRAIGHT-TIME	120.10	1,040.08
	511204 TEMP/CWS MATCHING	36.50	84.27
	512100 VACATION LEAVE EXPENSE	966.85	966.85
	512200 SICK LEAVE EXPENSE	332.88	332.88
	515100 RETIREMENT PLANS EXPENSE	1,278.53	1,278.53
	515200 OASDI EXPENSE	1,317.93	1,317.93
	515400 LIFE & ACCIDENT INS EXP	35.20	35.20
	515500 HEALTH INSURANCE EXPENSE	4,365.86	4,365.86
	Major Account 510000 Total	25,846.42	26,814.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521101 POSTAGE CHARGES	905.44	9,970.31
	521201 COMM TOLL CALLS	.11	.21
	521202 COMM EQUIPMENT	10.18	60.99
	521203 COMM LINE CHARGES	175.34	1,046.31
	521204 COMM LD - NEBRASKA	79.20-	282.76
	521206 COMM LD - NATIONAL	64.97-	143.44
	521209 COMM-OTHER CHGS		119.81
	521301 FREIGHT-UPS		4.35
	521501 COPY SERVICES	110.70	1,005.82
	521502 COPY CENTER	74.95	513.14
	521503 PRINTING	339.68	951.19
	521505 ADVERTISING-CLASSIFIED/LEGAL		654.88
	522200 CONFERENCE REGISTRATION		2,784.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531101 OFFICE SUPPLIES	315.52	1,733.90
	531102 CENTRAL STORE SUPPL	141.39	2,799.31
	532101 NON-CAP HARDWARE-DP		4,196.00
	532103 NON-CAP COMM EQUIP		199.50
	532104 NON-CAP OFFICE EQUIPMENT	416.00	2,155.00
	533103 INSTITUTIONAL SUPPLIES		157.00
	541100 ACCTG & AUDITING SERVICES		5,225.00
	547102 CONTRACT EDUC SVCS	14.25	14.25
	554909 OTHER CONTR SVCS	2,137.19-	7,708.41

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25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559101 CREDIT CARD FEES	1,601.17	22,844.32
	559102 BANKING CHARGES		202.21
	Major Account 520000 Total	<u>1,823.37</u>	<u>64,878.21</u>
	570000 Travel Expenses		
	571101 MEALS		254.30
	571102 LODGING		2,333.09
	572101 AIRLINE/RAIL TICKETS		657.60
	572109 COMM'L FARES-OTHER		73.00
	573101 MOTOR FUELS-CARS		342.00
	574500 PERSONAL VEHICLE MILEAGE		471.85
	575100 MISC TRAVEL EXPENSE		36.72
	Major Account 570000 Total	<u></u>	<u>4,168.56</u>
	Fund 25040 Expenditures Total	<u>27,669.79</u>	<u>95,860.94</u>
	Subprogram Revenues	<u>10,380.61</u>	<u>382,482.29</u>
	Subprogram Expenditures	<u>30,623.92</u>	<u>460,893.38</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		700.00
	511101 SAL/FAC-10 MO PAYOUT		17,111.38
	511104 SAL/PROFESSIONAL STAFF		67,945.55
	511105 SAL/SUPPORT STAFF		77,345.99
	511203 TEMP/STRAIGHT-TIME		25,140.22
	511204 TEMP/CWS MATCHING		143.49
	511800 COMPENSATORY TIME PAID		42.83
	512100 VACATION LEAVE EXPENSE		7,297.64
	512200 SICK LEAVE EXPENSE		4,187.37
	512300 HOLIDAY LEAVE EXPENSE		7,011.15
	515100 RETIREMENT PLANS EXPENSE		9,143.16
	515200 OASDI EXPENSE		13,991.27
	515400 LIFE & ACCIDENT INS EXP		253.00
	515500 HEALTH INSURANCE EXPENSE		22,641.22
	516500 WORKERS COMP PREMIUMS		85,450.74
	Major Account 510000 Total		338,405.01
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB	631.87	67,550.55
	556102 INS-PROPERTY	5,696.00	21,353.58
	556104 INS-ATHLETIC		67,363.00
	556109 INS-OTHER	2,110.00	2,110.00
	Major Account 520000 Total	2,954.13	158,377.13
	Fund 10000 Expenditures Total	2,954.13	496,782.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	641.96	13,103.64
	475101 AUTO REGISTRATION	1,208.70	16,741.85
	Major Account 470000 Total	1,850.66	29,845.49
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,333.73	2,428.71
	Major Account 480000 Total	1,333.73	2,428.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.82
	Major Account 490000 Total		68.82
	Fund 25040 Revenue Total	3,184.39	32,343.02
Expenditures	510000 Personal Services		
	511101 SAL/FAC-10 MO PAYOUT	1,555.58	1,555.58
	511104 SAL/PROFESSIONAL STAFF	7,506.63	7,506.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	7,344.37	7,344.37
	511203 TEMP/STRAIGHT-TIME	1,799.00	4,804.30
	511204 TEMP/CWS MATCHING		2.58
	512100 VACATION LEAVE EXPENSE	412.37	412.37
	512104 VAC/PROF STAFF	1,692.30	1,692.30
	512200 SICK LEAVE EXPENSE	248.16	248.16
	515100 RETIREMENT PLANS EXPENSE	1,001.43	1,001.43
	515200 OASDI EXPENSE	1,462.74	1,604.80
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	2,082.77	2,082.77
	515507 HEALTH/FACULTY EARLY RETIREMEN	1,179.91	43,533.02
	516400 UNEMPLOYM COMP INS EXP		16,627.84
	Major Account 510000 Total	26,305.06	88,435.95
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12,086.42	100,680.70
	521102 POSTAGE RECOVERIES	12,889.49	93,907.30
	521201 COMM TOLL CALLS	4,532.83	10,397.80
	521202 COMM EQUIPMENT	18,483.33	61.14
	521203 COMM LINE CHARGES	13,994.09	9,325.92
	521204 COMM LD - NEBRASKA	787.39	542.39
	521206 COMM LD - NATIONAL	592.56	16.77
	521209 COMM-OTHER CHGS	814.13	2,242.94
	521301 FREIGHT-UPS	77.19	716.09
	521302 FREIGHT-EXPRESS SVC		20.98
	521501 COPY SERVICES	2,979.68	44,073.69
	521502 COPY CENTER	2,315.93	33,456.04
	521503 PRINTING	19,975.00	62,836.05
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,254.99
	521506 BINDING/FRAMING		629.06
	522101 DUES/MEMBERSHIPS		145.00
	522102 SUBSCRIPTIONS		50.00
	522103 ROYALTIES/LICENSES		120.00
	522109 DUES/SUBSCR-OTHER		2,608.00
	522200 CONFERENCE REGISTRATION		1,770.00
	525101 RENT-COPIERS	7,351.00	7,351.00
	525109 RENT-OTHER OFFICE EQ		8,052.00
	527100 REP & MAINT-OFFICE EQUIP	276.47	88,788.47
	527201 TSB VEHICLE REPAIR		1,682.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527202 INST VEHICLE REPAIR	122.80	5,675.16
	527500 REP & MAINT-COMM EQUIP		18.00
	527600 REP & MAINT-HOUSE/INST E		200.00
	531101 OFFICE SUPPLIES	275.40	5,513.90-
	531102 CENTRAL STORE SUPPL	448.46	9,416.57
	531108 CENTRAL STORE PURCH	1,013.98	125,455.64
	531109 CENTRAL STORE RECOV	16,240.92-	115,847.03-
	532101 NON-CAP HARDWARE-DP		1,681.59
	532103 NON-CAP COMM EQUIP	240.00	240.00
	532104 NON-CAP OFFICE EQUIPMENT		8,409.02
	532105 NON-CAP HSHLD/INST EQUIP		919.65
	533103 INSTITUTIONAL SUPPLIES	1,769.21	1,885.29
	534601 ED/RECREATIONAL EQUIPMENT		141.16
	534802 SHOP TOOLS/SUPPLIES	6.97	248.92
	538101 VEH. SUPP-TSB		422.45
	538102 VEH. SUPP-INST	1,280.26	1,164.35
	538103 FUEL	43.69	12,374.00
	538104 FUELS-DIESEL		40.50
	547102 CONTRACT EDUC SVCS		57.00
	549100 LAUNDRY SERVICES	20.12	242.32
	554909 OTHER CONTR SVCS	108.33	20,119.55
	556101 INS-GEN/PROF LIAB	631.87-	
	556109 INS-OTHER	2,110.00-	
	556300 SURETY & NOTARY BONDS	100.00	200.00
	Major Account 520000 Total	45,603.48	176,668.33
	570000 Travel Expenses		
	571101 MEALS		43.34
	571102 LODGING		299.12
	571900 MEALS-ONE DAY TRAVEL		21.06
	572101 AIRLINE/RAIL TICKETS		574.30
	572109 COMM'L FARES-OTHER		35.00
	573101 MOTOR FUELS-CARS	6,452.40-	60,313.54-
	573102 MOTOR FUELS-VANS	713.38-	32,674.58-
	573103 TSB VEHICLES	15,796.91	86,616.44
	574500 PERSONAL VEHICLE MILEAGE		487.62
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	8,631.13	4,891.74-
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,274.00	2,274.00
	Major Account 580000 Total	2,274.00	2,274.00
	Fund 25040 Expenditures Total	82,813.67	262,486.54
	Subprogram Revenues	3,184.39	32,343.02
	Subprogram Expenditures	79,859.54	759,268.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		42,179.48
	512100 VACATION LEAVE EXPENSE		4,368.05
	512200 SICK LEAVE EXPENSE		2,083.85
	512300 HOLIDAY LEAVE EXPENSE		2,564.75
	515100 RETIREMENT PLANS EXPENSE		3,839.69
	515200 OASDI EXPENSE		3,868.57
	515400 LIFE & ACCIDENT INS EXP		48.40
	515500 HEALTH INSURANCE EXPENSE		3,385.14
	Major Account 510000 Total		62,337.93
	Fund 10000 Expenditures Total		62,337.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,814.14	2,814.14
	512100 VACATION LEAVE EXPENSE	80.15	80.15
	512200 SICK LEAVE EXPENSE	1,736.54	1,736.54
	515100 RETIREMENT PLANS EXPENSE	347.31	347.31
	515200 OASDI EXPENSE	349.90	349.90
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	307.66	307.66
	Major Account 510000 Total	5,640.10	5,640.10
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		3.74
	521203 COMM LINE CHARGES	49.78	281.55
	521204 COMM LD - NEBRASKA	175.36-	8.41
	521206 COMM LD - NATIONAL	141.59-	6.50
	521209 COMM-OTHER CHGS		168.56
	521502 COPY CENTER		7.10
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,150.00
	522200 CONFERENCE REGISTRATION		3,585.00
	527100 REP & MAINT-OFFICE EQUIP		67.04
	527400 REP & MAINT-DATA PROC		16,053.96
	531101 OFFICE SUPPLIES	1,650.00	7,061.19
	531102 CENTRAL STORE SUPPL	56.37	1,269.98
	532101 NON-CAP HARDWARE-DP		15.00
	532104 NON-CAP OFFICE EQUIPMENT		688.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		9.00
	555101 SOFTWARE MAINTENANCE		86,153.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555102 SOFTWARE UPGRADES		340.50
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	1,439.20	118,747.78
	570000 Travel Expenses		
	571101 MEALS		345.75
	571102 LODGING		379.91
	572101 AIRLINE/RAIL TICKETS		1,487.20
	572109 COMM'L FARES-OTHER		209.37
	573101 MOTOR FUELS-CARS		141.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		2,606.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	92.00	92.00
	Major Account 580000 Total	92.00	92.00
	Fund 25040 Expenditures Total	7,171.30	127,086.11
	Subprogram Expenditures	7,171.30	189,424.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,804.00
	511104 SAL/PROFESSIONAL STAFF		116,054.10
	511105 SAL/SUPPORT STAFF		51,085.19
	511203 TEMP/STRAIGHT-TIME		4,483.67
	511204 TEMP/CWS MATCHING		302.28
	511800 COMPENSATORY TIME PAID		1,338.33
	512100 VACATION LEAVE EXPENSE		10,181.33
	512200 SICK LEAVE EXPENSE		6,752.29
	512300 HOLIDAY LEAVE EXPENSE		9,718.89
	515100 RETIREMENT PLANS EXPENSE		14,770.16
	515200 OASDI EXPENSE		14,123.46
	515400 LIFE & ACCIDENT INS EXP		321.42
	515500 HEALTH INSURANCE EXPENSE		31,585.53
	Major Account 510000 Total		262,520.65
	Fund 10000 Expenditures Total		262,520.65
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.00	164.00
	511104 SAL/PROFESSIONAL STAFF	11,246.62	11,246.62
	511105 SAL/SUPPORT STAFF	5,374.05	5,374.05
	511203 TEMP/STRAIGHT-TIME	429.60	697.86
	511204 TEMP/CWS MATCHING	2.54	11.89
	511800 COMPENSATORY TIME PAID	207.35	207.35
	512100 VACATION LEAVE EXPENSE	586.89	586.89
	512200 SICK LEAVE EXPENSE	129.24	129.24
	515100 RETIREMENT PLANS EXPENSE	1,328.12	1,328.12
	515200 OASDI EXPENSE	1,252.37	1,266.16
	515400 LIFE & ACCIDENT INS EXP	29.22	29.22
	515500 HEALTH INSURANCE EXPENSE	3,218.96	3,218.96
	Major Account 510000 Total	23,968.96	24,260.36
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,608.78	22,134.70
	521201 COMM TOLL CALLS	.10	.24
	521202 COMM EQUIPMENT	10.18	60.99
	521203 COMM LINE CHARGES	311.36	2,159.61
	521204 COMM LD - NEBRASKA	422.04	1,304.07
	521206 COMM LD - NATIONAL	350.00	1,130.56
	521209 COMM-OTHER CHGS	491.13	451.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		100.00
	521301 FREIGHT-UPS	11.16	74.38
	521302 FREIGHT-EXPRESS SVC		7.29
	521501 COPY SERVICES	61.53	748.89
	521502 COPY CENTER	138.88	2,016.06
	521503 PRINTING	1,003.63	6,995.03
	521504 PHOTO SERVICES	200.00	2,036.18
	521505 ADVERTISING-CLASSIFIED/LEGAL		432.00
	521507 ADVERTISING-MARKETING	541.22	23,908.01
	522101 DUES/MEMBERSHIPS		426.25
	522102 SUBSCRIPTIONS	71.20	1,393.20
	522105 DISPLAY TABLE/EXHIBIT FEES		750.00
	522200 CONFERENCE REGISTRATION		30.00
	525101 RENT-COPIERS	110.00	1,427.16
	525509 RENT-OTHER PERS PROP	470.00	5,907.50
	527100 REP & MAINT-OFFICE EQUIP		215.00
	531101 OFFICE SUPPLIES		157.21
	531102 CENTRAL STORE SUPPL	963.99	6,394.58
	531108 CENTRAL STORE PURCH		148.76
	532101 NON-CAP HARDWARE-DP		755.60
	532109 NON-CAP OTHER EQUIP		228.51
	533102 UNIFORMS/LINENS		369.00
	533103 INSTITUTIONAL SUPPLIES	345.20	525.79
	534601 ED/RECREATIONAL EQUIPMENT		9.75
	534802 SHOP TOOLS/SUPPLIES		7.45
	538102 VEH. SUPP-INST		2.43
	538103 FUEL		124.44
	547102 CONTRACT EDUC SVCS		42.75
	554900 OTHER CONTRACTUAL SERVICES		203.35
	554902 CONTR RADIO/TV ADVERTISING	1,592.50	39,289.48
	554909 OTHER CONTR SVCS	170.02	20,446.27
	555102 SOFTWARE UPGRADES		279.84
	555103 SOFTWARE LICENSES		595.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	10,872.92	143,538.35
	570000 Travel Expenses		
	571101 MEALS		45.28
	571102 LODGING	147.47	324.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		19.20
	574500 PERSONAL VEHICLE MILEAGE	166.86	491.86
	Major Account 570000 Total	314.33	881.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,288.46
	Major Account 580000 Total		3,288.46
	Fund 25040 Expenditures Total	35,156.21	171,968.40
	Subprogram Expenditures	35,156.21	434,489.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		150,004.95
	511105 SAL/SUPPORT STAFF		46,198.14
	511203 TEMP/STRAIGHT-TIME	9.45	16,597.79
	511204 TEMP/CWS MATCHING	9.45-	568.45
	511800 COMPENSATORY TIME PAID		147.22
	512100 VACATION LEAVE EXPENSE		5,298.46
	512104 VAC/PROF STAFF		2,183.45
	512200 SICK LEAVE EXPENSE		8,307.51
	512300 HOLIDAY LEAVE EXPENSE		11,576.63
	515100 RETIREMENT PLANS EXPENSE		11,600.77
	515200 OASDI EXPENSE		16,030.73
	515400 LIFE & ACCIDENT INS EXP		425.27
	515500 HEALTH INSURANCE EXPENSE		58,186.55
	Major Account 510000 Total		327,125.92
	Fund 10000 Expenditures Total		327,125.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,505.00-	36,438.45-
	471101 MATRICULATION FEE	5,955.00-	66,005.00-
	471131 ID CARD FEE	30.00-	3,995.49-
	Major Account 470000 Total	10,490.00-	106,438.94-
	Fund 25040 Revenue Total	10,490.00-	106,438.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511104 SAL/PROFESSIONAL STAFF	13,246.03	15,465.22
	511105 SAL/SUPPORT STAFF	3,880.86	3,880.86
	511203 TEMP/STRAIGHT-TIME	4,509.05	7,908.57
	511204 TEMP/CWS MATCHING		11.47
	511800 COMPENSATORY TIME PAID	64.13	64.13
	511905 SUPPL ONE-TIME PAYMENTS		3,650.00
	512100 VACATION LEAVE EXPENSE	1,514.74	1,514.74
	512200 SICK LEAVE EXPENSE	444.60	444.60
	512300 HOLIDAY LEAVE EXPENSE		94.94
	515100 RETIREMENT PLANS EXPENSE	1,129.05	1,533.61
	515200 OASDI EXPENSE	1,715.35	2,369.65
	515400 LIFE & ACCIDENT INS EXP	37.40	46.20
	515500 HEALTH INSURANCE EXPENSE	4,164.12	5,520.53
	Major Account 510000 Total	30,805.33	42,604.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,583.18	17,353.97
	521200 COM EXPENSE - VOICE/DATA	6.53	6.53
	521201 COMM TOLL CALLS	322.25	1,233.54
	521202 COMM EQUIPMENT	29.82	178.64
	521203 COMM LINE CHARGES	370.78	2,328.84
	521204 COMM LD - NEBRASKA	63.08	646.41
	521206 COMM LD - NATIONAL	24.63	223.44
	521209 COMM-OTHER CHGS	111.12	1,574.78
	521301 FREIGHT-UPS	10.00	162.93
	521302 FREIGHT-EXPRESS SVC		58.23
	521500 PUBLICATION & PRINT EXP		3,484.98
	521501 COPY SERVICES	107.45	432.79
	521502 COPY CENTER	215.98	1,702.62
	521503 PRINTING	2,270.00	12,439.15
	521505 ADVERTISING-CLASSIFIED/LEGAL	758.59	2,668.75
	521507 ADVERTISING-MARKETING	12,375.19	23,281.28
	521901 AWARDS		81.46
	521902 PRIZES/INCENTIVES		615.88
	522101 DUES/MEMBERSHIPS	40.00	1,351.00
	522102 SUBSCRIPTIONS	237.00	2,287.00
	522105 DISPLAY TABLE/EXHIBIT FEES	575.00	2,970.00
	522200 CONFERENCE REGISTRATION		5,492.00
	524709 RENT-OTHER REAL PROPERTY		230.25
	525509 RENT-OTHER PERS PROP		5,880.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES	480.44	3,152.49
	531102 CENTRAL STORE SUPPL	202.53	6,628.58
	532101 NON-CAP HARDWARE-DP		7,382.84
	532104 NON-CAP OFFICE EQUIPMENT		248.00
	532106 NON-CAP PHT/MEDIA EQUIP		737.60
	532109 NON-CAP OTHER EQUIP		1,511.67
	533102 UNIFORMS/LINENS		1,381.00
	533103 INSTITUTIONAL SUPPLIES	392.00	951.03
	533901 FOOD SERVICE-MEALS	624.60	22,559.34
	534601 ED/RECREATIONAL EQUIPMENT	22.34	2,951.46
	534603 PRIZE/INCENTIVE SUPPLIES	784.35	824.31
	534802 SHOP TOOLS/SUPPLIES		7.98
	534900 MISCELLANEOUS SUP EXP		13.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547102 CONTRACT EDUC SVCS		57.00
	547500 MAILING SERVICES		114.75
	554900 OTHER CONTRACTUAL SERVICES		22,504.20
	554901 CONTR PRFRMNCS/SPEAKERS		1,715.00
	554902 CONTR RADIO/TV ADVERTISING	1,715.00	56,249.50
	554903 CONTR DATA EXCHANGE/PUR	1,292.16	7,051.95
	554909 OTHER CONTR SVCS	24,112.00	88,420.21
	555101 SOFTWARE MAINTENANCE		28,749.00
	555200 SOFTWARE - NEW PURCHASES		69,754.00
	559109 OTHER OPERATING EXP		134.07
	Major Account 520000 Total	48,726.02	409,983.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.33	1,872.76
	571101 MEALS	89.97	2,608.86
	571102 LODGING	2,286.97	14,145.16
	571600 MEALS-NOT TRAVEL STATUS		29.59
	571900 MEALS-ONE DAY TRAVEL		50.45
	572100 COMMERCIAL TRANSPORTATIO	19.36	701.13
	572101 AIRLINE/RAIL TICKETS	457.30	4,208.90
	572109 COMM'L FARES-OTHER		288.59
	573100 STATE-OWNED TRANSPORT	206.62	368.48
	573101 MOTOR FUELS-CARS	472.20	13,359.60
	574500 PERSONAL VEHICLE MILEAGE	864.59	3,125.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.20	866.73
	575100 MISC TRAVEL EXPENSE	14.19	258.71
	Major Account 570000 Total	4,970.73	41,884.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,751.00	8,045.00
	Major Account 580000 Total	4,751.00	8,045.00
	Fund 25040 Expenditures Total	89,253.08	502,518.17
	Subprogram Revenues	10,490.00	106,438.94
	Subprogram Expenditures	89,253.08	829,644.09

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 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		44,105.06
	511105 SAL/SUPPORT STAFF		65,518.69
	511204 TEMP/CWS MATCHING		201.89
	511800 COMPENSATORY TIME PAID		138.17
	512100 VACATION LEAVE EXPENSE		5,846.59
	512200 SICK LEAVE EXPENSE		2,172.89
	512300 HOLIDAY LEAVE EXPENSE		6,343.70
	515100 RETIREMENT PLANS EXPENSE		6,401.21
	515200 OASDI EXPENSE		8,987.12
	515400 LIFE & ACCIDENT INS EXP		223.41
	515500 HEALTH INSURANCE EXPENSE		24,638.81
	Major Account 510000 Total		<u>165,677.54</u>
	Fund 10000 Expenditures Total		<u>165,677.54</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		720.00-
	Major Account 460000 Total		<u>720.00-</u>
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	900.00-	28,321.00-
	471133 LATE REGISTRATION FEE	600.00-	4,560.44-
	471139 TRANSCRIPT	2,235.00-	23,852.10-
	472101 APPLIED SCIENCE RESALE		214.08-
	Major Account 470000 Total	<u>3,735.00-</u>	<u>56,947.62-</u>
	Fund 25040 Revenue Total	<u>3,735.00-</u>	<u>57,667.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511104 SAL/PROFESSIONAL STAFF	4,548.82	4,548.82
	511105 SAL/SUPPORT STAFF	7,524.96	7,524.96
	511203 TEMP/STRAIGHT-TIME	217.53	1,169.53
	511204 TEMP/CWS MATCHING		8.18
	512100 VACATION LEAVE EXPENSE	159.14	159.14
	512200 SICK LEAVE EXPENSE	112.12	112.12
	515100 RETIREMENT PLANS EXPENSE	769.04	769.04
	515200 OASDI EXPENSE	859.68	930.74
	515400 LIFE & ACCIDENT INS EXP	26.40	28.34
	515500 HEALTH INSURANCE EXPENSE	3,622.12	3,751.82
	Major Account 510000 Total	<u>17,939.81</u>	<u>19,102.69</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,571.97	7,450.25
	521202 COMM EQUIPMENT	48.84	292.60
	521203 COMM LINE CHARGES	112.16	686.73
	521204 COMM LD - NEBRASKA	13.86	71.62
	521206 COMM LD - NATIONAL	3.46	32.99
	521209 COMM-OTHER CHGS		201.42
	521501 COPY SERVICES	127.63	647.85
	521502 COPY CENTER	18.50	112.45
	521503 PRINTING	1,039.18	15,011.94
	521505 ADVERTISING-CLASSIFIED/LEGAL		353.88
	521506 BINDING/FRAMING		193.25
	522101 DUES/MEMBERSHIPS		406.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		131.25
	525501 RENT-CAPS/GOWNS	17,644.00	34,692.00
	531101 OFFICE SUPPLIES	67.45	209.40
	531102 CENTRAL STORE SUPPL	182.71	1,587.77
	532101 NON-CAP HARDWARE-DP		1,048.00
	532104 NON-CAP OFFICE EQUIPMENT	89.00	13,651.17
	533103 INSTITUTIONAL SUPPLIES	15.00	1,468.25
	533901 FOOD SERVICE-MEALS		287.50
	534601 ED/RECREATIONAL EQUIPMENT	94.90	243.55
	547102 CONTRACT EDUC SVCS	14.25	28.50
	554909 OTHER CONTR SVCS		846.60
	559109 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	<u>21,042.91</u>	<u>79,959.97</u>
	Fund 25040 Expenditures Total	<u>38,982.72</u>	<u>99,062.66</u>
	Subprogram Revenues	<u>3,735.00-</u>	<u>57,667.62-</u>
	Subprogram Expenditures	<u>38,982.72</u>	<u>264,740.20</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,525.00-	203,868.03-
	Major Account 480000 Total	17,525.00-	203,868.03-
	Fund 49300 Revenue Total	17,525.00-	203,868.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	600.00
	511104 SAL/PROFESSIONAL STAFF	13,469.95	141,948.44
	511203 TEMP/STRAIGHT-TIME		7,903.43
	511907 SUPPL OTHER PAY	36.00	432.00
	512100 VACATION LEAVE EXPENSE	760.16	7,529.53
	512200 SICK LEAVE EXPENSE	126.92	438.99
	512300 HOLIDAY LEAVE EXPENSE		6,763.57
	515100 RETIREMENT PLANS EXPENSE	873.22	10,545.86
	515200 OASDI EXPENSE	1,066.38	11,584.65
	515400 LIFE & ACCIDENT INS EXP	14.78	150.96
	515500 HEALTH INSURANCE EXPENSE	1,059.36	12,653.92
	Major Account 510000 Total	17,506.77	200,551.35
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		42.40
	521209 COMM-OTHER CHGS		.15-
	521501 COPY SERVICES	40.58	510.47
	531102 CENTRAL STORE SUPPL	21.50	120.95
	532101 NON-CAP HARDWARE-DP		677.00
	534601 ED/RECREATIONAL EQUIPMENT		69.12
	Major Account 520000 Total	62.08	1,419.79
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	292.90	292.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	Major Account 570000 Total	292.90	574.90
	Fund 49300 Expenditures Total	17,861.75	202,546.04
	Subprogram Revenues	17,525.00-	203,868.03-
	Subprogram Expenditures	17,861.75	202,546.04
	Program Revenues	24,553.78-	782,799.90-
	Program Expenditures	371,121.38	3,977,520.74

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 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		113,850.41
	511105 SAL/SUPPORT STAFF		46,604.68
	511203 TEMP/STRAIGHT-TIME		69.53
	512100 VACATION LEAVE EXPENSE		12,086.98
	512200 SICK LEAVE EXPENSE		6,106.01
	512300 HOLIDAY LEAVE EXPENSE		9,388.29
	515100 RETIREMENT PLANS EXPENSE		14,102.63
	515200 OASDI EXPENSE		13,558.06
	515400 LIFE & ACCIDENT INS EXP		239.00
	515500 HEALTH INSURANCE EXPENSE		30,215.66
	Major Account 510000 Total		246,221.25
	Fund 10000 Expenditures Total		246,221.25
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,500.00-	19,342.88-
	Major Account 480000 Total	8,500.00-	19,342.88-
	Fund 25040 Revenue Total	8,500.00-	19,342.88-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	10,523.72	10,523.72
	511105 SAL/SUPPORT STAFF	4,507.43	4,507.43
	512100 VACATION LEAVE EXPENSE	1,462.49	1,462.49
	512200 SICK LEAVE EXPENSE	523.16	523.16
	515100 RETIREMENT PLANS EXPENSE	1,276.25	1,276.25
	515200 OASDI EXPENSE	1,224.19	1,224.19
	515400 LIFE & ACCIDENT INS EXP	22.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,791.73	2,791.73
	Major Account 510000 Total	22,330.97	22,330.97
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	24.78	172.99
	521202 COMM EQUIPMENT	10.18	60.99
	521203 COMM LINE CHARGES	231.82	1,317.53
	521204 COMM LD - NEBRASKA	33.33	220.29
	521206 COMM LD - NATIONAL	3.65	59.49
	521209 COMM-OTHER CHGS	4.42	399.13
	521301 FREIGHT-UPS		73.87
	521501 COPY SERVICES	56.72	546.47
	521502 COPY CENTER	2.70	136.94
	521505 ADVERTISING-CLASSIFIED/LEGAL		12,447.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		490.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		347.85
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527202 INST VEHICLE REPAIR		1,191.89
	527600 REP & MAINT-HOUSE/INST E		537.52
	527809 OTHER EQUIP REPAIR	291.81	291.81
	531101 OFFICE SUPPLIES		25.48
	531102 CENTRAL STORE SUPPL	40.27	1,162.93
	533103 INSTITUTIONAL SUPPLIES		76.63
	534601 ED/RECREATIONAL EQUIPMENT		20.77
	534802 SHOP TOOLS/SUPPLIES		181.85
	535100 MEDICAL SUPPLIES		266.75-
	546909 OTHER MEDICAL SERVICES		28.00
	547500 MAILING SERVICES		238.95
	549500 HAZARDOUS WASTE DISPOSAL		2,472.03
	554909 OTHER CONTR SVCS		34.12
	556103 INS-VEHICLES		983.65
	Major Account 520000 Total	699.68	23,700.39
	570000 Travel Expenses		
	571101 MEALS		9.00
	573101 MOTOR FUELS-CARS		111.30
	574500 PERSONAL VEHICLE MILEAGE		43.13
	Major Account 570000 Total		163.43
	580000 Capital Outlay		
	581200 BUILDINGS		456,839.00-
	581500 IMPROVEMENTS TO BUILDINGS		456,839.00
	Major Account 580000 Total		
	Fund 25040 Expenditures Total	23,030.65	46,194.79
	Subprogram Revenues	8,500.00-	19,342.88-
	Subprogram Expenditures	23,030.65	292,416.04

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511105 SAL/SUPPORT STAFF		202,938.08
	511203 TEMP/STRAIGHT-TIME		8,944.29
	511800 COMPENSATORY TIME PAID		2,922.93
	511805 COMP TIME/SUPPORT STAFF		2,522.35
	512100 VACATION LEAVE EXPENSE		15,274.79
	512105 VAC/SUPPORT STAFF		1,557.15
	512200 SICK LEAVE EXPENSE		6,942.11
	512205 SICK/SUPPORT STAFF		714.72
	512300 HOLIDAY LEAVE EXPENSE		11,826.35
	515100 RETIREMENT PLANS EXPENSE		16,583.62
	515200 OASDI EXPENSE		18,280.50
	515400 LIFE & ACCIDENT INS EXP		459.80
	515500 HEALTH INSURANCE EXPENSE		44,923.20
	Major Account 510000 Total		334,889.89
	Fund 10000 Expenditures Total		334,889.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511105 SAL/SUPPORT STAFF	20,374.66	20,374.66
	511203 TEMP/STRAIGHT-TIME	2,680.76	6,409.37
	511800 COMPENSATORY TIME PAID	11.71	11.71
	512100 VACATION LEAVE EXPENSE	1,243.05	1,243.05
	512200 SICK LEAVE EXPENSE	70.87	70.87
	515100 RETIREMENT PLANS EXPENSE	1,458.35	1,458.35
	515200 OASDI EXPENSE	1,691.32	1,941.88
	515400 LIFE & ACCIDENT INS EXP	41.80	41.80
	515500 HEALTH INSURANCE EXPENSE	4,464.83	4,464.83
	Major Account 510000 Total	32,137.35	36,116.52
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	48.18	290.09
	521204 COMM LD - NEBRASKA	2.16	11.32
	521206 COMM LD - NATIONAL	6.89	32.40
	521209 COMM-OTHER CHGS	28.89	28.29
	521309 FREIGHT-OTHER		183.16
	521505 ADVERTISING-CLASSIFIED/LEGAL	163.94	2,430.59
	522103 ROYALTIES/LICENSES		164.00
	522200 CONFERENCE REGISTRATION		65.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		474.47
	525509 RENT-OTHER PERS PROP		485.70
	526100 REP & MAINT-REAL PROPERT	1,128.78	55,294.91
	527202 INST VEHICLE REPAIR		2,527.59
	527600 REP & MAINT-HOUSE/INST E	2,103.64	6,359.94
	527801 ED/REC EQUIP REPAIR		52.00
	527809 OTHER EQUIP REPAIR	730.00	1,116.55
	531101 OFFICE SUPPLIES		272.54
	532105 NON-CAP HSHLD/INST EQUIP	1,669.98	3,340.43
	532109 NON-CAP OTHER EQUIP		14,955.50
	533103 INSTITUTIONAL SUPPLIES	174.19	3,440.19
	534601 ED/RECREATIONAL EQUIPMENT	.50	.50
	534801 CONSTR/MAINT SUPPLIES		46,828.00
	534802 SHOP TOOLS/SUPPLIES	34,284.51	76,487.49
	535100 MEDICAL SUPPLIES		48.50
	538102 VEH. SUPP-INST	67.66	291.88
	542500 ENG & ARCH SERVICES	37.25	52,583.27
	547102 CONTRACT EDUC SVCS		14.25
	548600 PEST CONTROL	540.00	1,665.00
	549500 HAZARDOUS WASTE DISPOSAL		5,165.60
	554909 OTHER CONTR SVCS	525.00	62,525.98
	556103 INS-VEHICLES		1,967.40
	Major Account 520000 Total	41,511.57	339,102.54
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		31.20
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total		79.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,229.00
	582402 HSHLD/INST EQUIP/FURN		1,401.24
	584200 VEHICLES & VEHICLE EQ		46,058.75
	Major Account 580000 Total		50,688.99
	Fund 25040 Expenditures Total	73,648.92	425,987.85
	Subprogram Expenditures	73,648.92	760,877.74

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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511105 SAL/SUPPORT STAFF		208,856.84
	511203 TEMP/STRAIGHT-TIME		2,873.71
	511204 TEMP/CWS MATCHING		77.79
	511800 COMPENSATORY TIME PAID		1,117.83
	512100 VACATION LEAVE EXPENSE		18,581.10
	512200 SICK LEAVE EXPENSE		12,056.89
	512300 HOLIDAY LEAVE EXPENSE		12,576.46
	515100 RETIREMENT PLANS EXPENSE		18,760.31
	515200 OASDI EXPENSE		17,661.31
	515400 LIFE & ACCIDENT INS EXP		664.20
	515500 HEALTH INSURANCE EXPENSE		75,343.83
	Major Account 510000 Total		369,670.27
	Fund 10000 Expenditures Total		369,670.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511105 SAL/SUPPORT STAFF	19,693.88	19,693.88
	511203 TEMP/STRAIGHT-TIME	3,970.66	5,659.87
	511204 TEMP/CWS MATCHING		2.58
	511800 COMPENSATORY TIME PAID	508.38	508.38
	512100 VACATION LEAVE EXPENSE	1,745.52	1,745.52
	512200 SICK LEAVE EXPENSE	768.09	768.09
	515100 RETIREMENT PLANS EXPENSE	1,607.44	1,607.44
	515200 OASDI EXPENSE	1,714.79	1,762.07
	515400 LIFE & ACCIDENT INS EXP	61.60	61.60
	515500 HEALTH INSURANCE EXPENSE	7,008.76	7,008.76
	Major Account 510000 Total	37,179.12	38,918.19
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	12.04	72.50
	521204 COMM LD - NEBRASKA	1.55	7.60
	521206 COMM LD - NATIONAL		1.52
	521209 COMM-OTHER CHGS		.15-
	521505 ADVERTISING-CLASSIFIED/LEGAL		69.62
	527202 INST VEHICLE REPAIR		485.06
	527600 REP & MAINT-HOUSE/INST E		1,143.54
	532105 NON-CAP HSHLD/INST EQUIP		13,337.37
	533101 CLEANING SUPPLIES	1,889.65	8,230.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533102 UNIFORMS/LINENS		848.00
	533103 INSTITUTIONAL SUPPLIES	3,778.90	23,309.48
	534601 ED/RECREATIONAL EQUIPMENT		7.80
	534802 SHOP TOOLS/SUPPLIES		1,097.49
	535100 MEDICAL SUPPLIES		97.00
	538102 VEH. SUPP-INST		13.39
	546909 OTHER MEDICAL SERVICES		28.00
	549100 LAUNDRY SERVICES	15.00	195.00
	554909 OTHER CONTR SVCS		25.12
	556103 INS-VEHICLES		491.83
	Major Account 520000 Total	<u>5,697.14</u>	<u>49,460.48</u>
	Fund 25040 Expenditures Total	<u>42,876.26</u>	<u>88,378.67</u>
	Subprogram Expenditures	<u>42,876.26</u>	<u>458,048.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511105 SAL/SUPPORT STAFF		139,287.87
	511800 COMPENSATORY TIME PAID		7,419.07
	512100 VACATION LEAVE EXPENSE		12,632.18
	512200 SICK LEAVE EXPENSE		5,829.68
	512300 HOLIDAY LEAVE EXPENSE		8,621.55
	515100 RETIREMENT PLANS EXPENSE		13,199.26
	515200 OASDI EXPENSE		12,559.63
	515400 LIFE & ACCIDENT INS EXP		290.40
	515500 HEALTH INSURANCE EXPENSE		32,137.07
	Major Account 510000 Total		234,176.71
	Fund 10000 Expenditures Total		234,176.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	511105 SAL/SUPPORT STAFF	14,358.82	14,358.82
	511800 COMPENSATORY TIME PAID	281.02	281.02
	512100 VACATION LEAVE EXPENSE	676.19	676.19
	512200 SICK LEAVE EXPENSE	250.66	250.66
	515100 RETIREMENT PLANS EXPENSE	1,182.50	1,182.50
	515200 OASDI EXPENSE	1,124.01	1,124.01
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,921.05	2,921.05
	Major Account 510000 Total	21,020.65	21,020.65
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	30.11	151.01
	521204 COMM LD - NEBRASKA	2.63	8.57
	521206 COMM LD - NATIONAL	.41	2.12
	521209 COMM-OTHER CHGS		42.94
	521503 PRINTING		324.87
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,485.10
	522103 ROYALTIES/LICENSES		240.00
	523101 NATURAL GAS	182,338.20	445,153.18
	523105 ELECTRICITY	14,273.25	423,012.02
	523106 WATER	1,546.91	19,399.88
	523107 SEWER	1,259.25	16,979.63
	526100 REP & MAINT-REAL PROPERT	1,180.00	4,310.20
	527600 REP & MAINT-HOUSE/INST E	2,300.81	2,300.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	11.34	57.07
	533103 INSTITUTIONAL SUPPLIES	8.98	1,066.02
	534802 SHOP TOOLS/SUPPLIES	1,079.29	6,228.10
	538104 FUELS-DIESEL		44,097.50
	548701 REFUSE SERVICES	431.43	7,286.18
	549100 LAUNDRY SERVICES	55.66	729.08
	554909 OTHER CONTR SVCS	1,678.00	20,411.63
	Major Account 520000 Total	<u>158,480.13</u>	<u>993,285.91</u>
	Fund 25040 Expenditures Total	<u>137,459.48</u>	<u>1,014,306.56</u>
	Subprogram Expenditures	<u><u>137,459.48</u></u>	<u><u>1,248,483.27</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		34,534.34
	511203 TEMP/STRAIGHT-TIME	3.09	9,263.92
	511204 TEMP/CWS MATCHING	3.09-	572.20
	512100 VACATION LEAVE EXPENSE		3,162.81
	512200 SICK LEAVE EXPENSE		2,368.68
	512300 HOLIDAY LEAVE EXPENSE		2,150.11
	515100 RETIREMENT PLANS EXPENSE		3,166.19
	515200 OASDI EXPENSE		3,354.80
	515400 LIFE & ACCIDENT INS EXP		83.60
	515500 HEALTH INSURANCE EXPENSE		13,757.12
	Major Account 510000 Total		72,413.77
	Fund 10000 Expenditures Total		72,413.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	3,927.95	3,927.95
	511203 TEMP/STRAIGHT-TIME	6,458.04	10,092.44
	511204 TEMP/CWS MATCHING	33.73	175.96
	512200 SICK LEAVE EXPENSE	221.28	221.28
	515100 RETIREMENT PLANS EXPENSE	311.19	311.19
	515200 OASDI EXPENSE	683.58	970.31
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	1,447.17	1,447.17
	Major Account 510000 Total	13,091.74	17,155.10
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		6.59
	521203 COMM LINE CHARGES	12.04	72.50
	521204 COMM LD - NEBRASKA		16.91
	521206 COMM LD - NATIONAL		6.02
	521209 COMM-OTHER CHGS		.15-
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,525.31
	522101 DUES/MEMBERSHIPS		125.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		130.00
	526100 REP & MAINT-REAL PROPERT		965.56
	527202 INST VEHICLE REPAIR	91.89	2,004.41
	527500 REP & MAINT-COMM EQUIP		122.73
	527600 REP & MAINT-HOUSE/INST E		1,196.58
	527809 OTHER EQUIP REPAIR	28.72	4,004.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532109 NON-CAP OTHER EQUIP		934.00
	533103 INSTITUTIONAL SUPPLIES	15.00	1,449.56
	534500 AGRICULTURAL SUPPLIES EX	656.21	7,197.38
	534802 SHOP TOOLS/SUPPLIES	236.69	4,244.64
	538102 VEH. SUPP-INST	21.64	295.74
	538103 FUEL	1,041.58	1,748.13
	538104 FUELS-DIESEL		349.80
	548501 LAWN SERVICES		1,087.49
	548502 LANDSCAPE SERVICES		1,270.00
	549100 LAUNDRY SERVICES	9.00	108.00
	554909 OTHER CONTR SVCS		1,451.82
	556103 INS-VEHICLES		2,357.94
	Major Account 520000 Total	2,112.77	32,680.23
	570000 Travel Expenses		
	571101 MEALS		82.22
	571102 LODGING		145.00
	Major Account 570000 Total		227.22
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,145.00
	582400 MACHINERY & EQUIPMENT	5,250.00	5,250.00
	582402 HSHLD/INST EQUIP/FURN		9,600.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total	5,250.00	27,995.00
	Fund 25040 Expenditures Total	20,454.51	78,057.55
	Subprogram Expenditures	20,454.51	150,471.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		1,411.68
	554909 OTHER CONTR SVCS		21,041.00
	Major Account 520000 Total		22,452.68
	Fund 25040 Expenditures Total		22,452.68
	Subprogram Expenditures		22,452.68
	Program Revenues	8,500.00-	19,342.88-
	Program Expenditures	22,550.86	2,932,749.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	10,070.00	1,116,732.53
	Major Account 470000 Total	10,070.00	1,116,732.53
	Fund 25040 Revenue Total	10,070.00	1,116,732.53
	Subprogram Revenues	10,070.00	1,116,732.53

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	5,291.02	83,994.78
	Major Account 470000 Total	5,291.02	83,994.78
	Fund 25040 Revenue Total	5,291.02	83,994.78
	Subprogram Revenues	5,291.02	83,994.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		2,581.57
	511209 TEMP/FEDERAL GRANTS	2,915.38	121,650.58
	Major Account 510000 Total	2,915.38	124,232.15
	Fund 40000 Expenditures Total	2,915.38	124,232.15
	Subprogram Expenditures	2,915.38	124,232.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,797.00
	Major Account 590000 Total		7,797.00
	Fund 40000 Expenditures Total		7,797.00
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,105.00-	24,902.00-
	461700 OP GRANTS - OTHER		2,599.00-
	Major Account 460000 Total	17,105.00-	27,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.03-	1,515.55-
	484900 OTHER PRIVATE SOURCES	39,822.08-	316,499.11-
	Major Account 480000 Total	39,948.11-	318,014.66-
	Fund 45040 Revenue Total	57,053.11-	345,515.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,675.00	14,675.00
	Major Account 520000 Total	14,675.00	14,675.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,599.00
	599100 OTHER GOVERNMENT AID	1,700.00	332,726.00
	Major Account 590000 Total	1,700.00	335,325.00
	Fund 45040 Expenditures Total	16,375.00	350,000.00
	Subprogram Revenues	57,053.11-	345,515.66-
	Subprogram Expenditures	16,375.00	357,797.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,700.01	3,069,980.66
	Major Account 590000 Total	17,700.01	3,069,980.66
	Fund 40000 Expenditures Total	17,700.01	3,069,980.66
	Subprogram Expenditures	17,700.01	3,069,980.66

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,200.00	290,969.00-
	Major Account 460000 Total	1,200.00	290,969.00-
	Fund 25040 Revenue Total	1,200.00	290,969.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00-	290,969.00
	Major Account 590000 Total	1,200.00-	290,969.00
	Fund 25040 Expenditures Total	1,200.00-	290,969.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,867.00-
	Major Account 460000 Total		21,867.00-
	Fund 49300 Revenue Total		21,867.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,867.00
	Major Account 590000 Total		21,867.00
	Fund 49300 Expenditures Total		21,867.00
	Subprogram Revenues	1,200.00	312,836.00-
	Subprogram Expenditures	1,200.00-	312,836.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.17-	4,562.01-
	484300 TRUST PRINCIPAL	270,183.30-	9,607,015.31-
	Major Account 480000 Total	<u>270,334.47-</u>	<u>9,611,577.32-</u>
	Fund 65090 Revenue Total	270,334.47-	9,611,577.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	309,757.41	9,608,747.29
	Major Account 590000 Total	<u>309,757.41</u>	<u>9,608,747.29</u>
	Fund 65090 Expenditures Total	309,757.41	9,608,747.29
	Subprogram Revenues	<u>270,334.47-</u>	<u>9,611,577.32-</u>
	Subprogram Expenditures	<u>309,757.41</u>	<u>9,608,747.29</u>
	Program Revenues	<u>310,826.56-</u>	<u>9,069,201.67-</u>
	Program Expenditures	<u>345,547.80</u>	<u>13,473,593.10</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.20-	9,846.99-
	484500 REIMB NON-GOVT SOURCES	275,000.00-	2,925,000.00-
	Major Account 480000 Total	276,079.20-	2,934,846.99-
	Fund 55040 Revenue Total	276,079.20-	2,934,846.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	3,800.00
	511104 SAL/PROFESSIONAL STAFF	36,770.54	434,522.02
	511105 SAL/SUPPORT STAFF	39,482.96	453,534.26
	511203 TEMP/STRAIGHT-TIME	12,061.60	205,453.15
	511800 COMPENSATORY TIME PAID	528.20	4,248.05
	511805 COMP TIME/SUPPORT STAFF		142.25
	511905 SUPPL ONE-TIME PAYMENTS		1,643.12
	512100 VACATION LEAVE EXPENSE	4,979.77	60,588.93
	512104 VAC/PROF STAFF	889.21	2,195.83
	512105 VAC/SUPPORT STAFF		111.19
	512200 SICK LEAVE EXPENSE	2,098.02	32,237.93
	512300 HOLIDAY LEAVE EXPENSE		48,298.83
	515100 RETIREMENT PLANS EXPENSE	5,446.61	64,996.51
	515200 OASDI EXPENSE	6,502.99	75,191.72
	515400 LIFE & ACCIDENT INS EXP	174.20	2,054.49
	515500 HEALTH INSURANCE EXPENSE	20,688.79	240,598.98
	516500 WORKERS COMP PREMIUMS		8,451.17
	Major Account 510000 Total	129,922.89	1,638,068.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	287.54	2,549.45
	521201 COMM TOLL CALLS	141.74	1,537.74
	521202 COMM EQUIPMENT	26,466.84	27,154.74
	521203 COMM LINE CHARGES	18,633.40	111,338.65
	521204 COMM LD - NEBRASKA	95.76	602.08
	521205 COMM LD - LATA		.08
	521206 COMM LD - NATIONAL	96.59	604.74
	521209 COMM-OTHER CHGS	48,716.25	49,340.04
	521301 FREIGHT-UPS		72.72
	521309 FREIGHT-OTHER		19.92
	521401 DP-DAS/CDP SERVICES	6.69	79.76
	521501 COPY SERVICES	538.37	9,156.50
	521502 COPY CENTER	43.84	693.28
	521503 PRINTING	272.68	885.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES	8.29	32.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,996.43
	521902 PRIZES/INCENTIVES		494.75
	522101 DUES/MEMBERSHIPS		4,842.31
	522102 SUBSCRIPTIONS	147.00	1,246.00
	522103 ROYALTIES/LICENSES		387.21
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	259.00	5,458.00
	522403 ACTIV MEALS		104.72
	522600 JOB APPLICANT EXPENSE		73.50
	523101 NATURAL GAS	229,366.80	242,965.01
	523105 ELECTRICITY	48,464.70	319,671.79
	523106 WATER	2,481.09	25,449.87
	523107 SEWER	1,379.19	20,600.21
	525503 RENT-MAINT/GROUNDS EQUIP		890.37
	525509 RENT-OTHER PERS PROP	250.00	1,365.65
	526100 REP & MAINT-REAL PROPERT	2,890.81	29,782.74
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	251.88	3,845.12
	527500 REP & MAINT-COMM EQUIP		327.15
	527600 REP & MAINT-HOUSE/INST E	1,779.90	5,543.35
	527801 ED/REC EQUIP REPAIR	653.29	2,251.18
	527809 OTHER EQUIP REPAIR	413.11	893.98
	531101 OFFICE SUPPLIES	79.63	3,876.46
	531102 CENTRAL STORE SUPPL	291.86	4,855.12
	532101 NON-CAP HARDWARE-DP		6,340.97
	532103 NON-CAP COMM EQUIP	440.00	1,745.00
	532104 NON-CAP OFFICE EQUIPMENT	846.63	9,930.19
	532105 NON-CAP HSHLD/INST EQUIP	74.99	16,083.00
	532106 NON-CAP PHT/MEDIA EQUIP		132.12
	532108 NON-CAP RECREATION EQUIP		6,489.94
	532109 NON-CAP OTHER EQUIP		1,743.75
	533101 CLEANING SUPPLIES	1,493.60	12,868.54
	533102 UNIFORMS/LINENS		3,226.78
	533103 INSTITUTIONAL SUPPLIES	3,798.63	27,777.41
	533901 FOOD SERVICE-MEALS	165.00	22,327.40
	533902 FOOD SUPPLIES-GROCERIES	432.69	1,156.37
	534500 AGRICULTURAL SUPPLIES EX	48.22	4,958.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	385.73	7,184.10
	534602 ATHLETIC SUPPLIES		546.66
	534603 PRIZE/INCENTIVE SUPPLIES		932.07
	534801 CONSTR/MAINT SUPPLIES		14.75
	534802 SHOP TOOLS/SUPPLIES	7,787.58	118,164.14
	534900 MISCELLANEOUS SUP EXP		111.33
	535100 MEDICAL SUPPLIES		407.63
	538102 VEH. SUPP-INST	63.65	1,884.73
	538103 FUEL		7,265.78
	538104 FUELS-DIESEL		256.80
	541100 ACCTG & AUDITING SERVICES		19,237.76
	542500 ENG & ARCH SERVICES	1,395.00	1,395.00
	546909 OTHER MEDICAL SERVICES		140.00
	547102 CONTRACT EDUC SVCS		85.50
	548501 LAWN SERVICES		3,512.69
	548502 LANDSCAPE SERVICES		540.00
	548503 SNOW REMOVAL SERVICES		95.85
	548600 PEST CONTROL	725.00	9,511.96
	548701 REFUSE SERVICES		15,056.08
	549100 LAUNDRY SERVICES	435.85	4,538.00
	549500 HAZARDOUS WASTE DISPOSAL	492.00	2,301.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,150.00
	554905 CABLE TV	4,351.64-	56,310.59
	554909 OTHER CONTR SVCS	406.00	32,528.94
	556102 INS-PROPERTY	8,237.00-	28,827.00
	556103 INS-VEHICLES		4,817.15
	556300 SURETY & NOTARY BONDS		120.00
	559102 BANKING CHARGES		3,000.00
	Major Account 520000 Total	390,418.18	1,318,911.57
	570000 Travel Expenses		
	571101 MEALS	9.41	645.19
	571102 LODGING	124.73	1,632.62
	571900 MEALS-ONE DAY TRAVEL		8.69
	572101 AIRLINE/RAIL TICKETS		720.70
	572109 COMM'L FARES-OTHER		77.00
	573101 MOTOR FUELS-CARS	599.40	6,164.10
	573102 MOTOR FUELS-VANS		1,040.05
	574500 PERSONAL VEHICLE MILEAGE		729.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.36
	575100 MISC TRAVEL EXPENSE		107.47
	Major Account 570000 Total	733.54	11,254.89
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		30.99
	582402 HSHLD/INST EQUIP/FURN		3,455.25
	583300 COMPUTER HARDWARE EQUIPMENT		51,455.25
	Major Account 580000 Total		54,941.49
	Fund 55040 Expenditures Total	521,074.61	3,023,176.38
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.60-	36,063.34-
	Major Account 480000 Total	3,375.60-	36,063.34-
	Fund 55041 Revenue Total	3,375.60-	36,063.34-
	Subprogram Revenues	279,454.80-	2,970,910.33-
	Subprogram Expenditures	521,074.61	3,023,176.38
	Program Revenues	279,454.80-	2,970,910.33-
	Program Expenditures	521,074.61	3,023,176.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,023.99
	542500 ENG & ARCH SERVICES		62,981.34
	Major Account 520000 Total		66,005.33
	Fund 33000 Expenditures Total		66,005.33
	Subprogram Expenditures		66,005.33
	Program Expenditures		66,005.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.42-	829.68-
	Major Account 480000 Total	96.42-	829.68-
	Fund 65060 Revenue Total	96.42-	829.68-
	Subprogram Revenues	96.42-	829.68-
	Program Revenues	96.42-	829.68-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.59-	33,117.68-
	Major Account 480000 Total	3,156.59-	33,117.68-
	Fund 55050 Revenue Total	3,156.59-	33,117.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	Major Account 520000 Total		104.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.15
	571900 MEALS-ONE DAY TRAVEL		3.00
	573100 STATE-OWNED TRANSPORT		554.70
	574500 PERSONAL VEHICLE MILEAGE	202.09	986.98
	Major Account 570000 Total	202.09	1,731.83
	Fund 55050 Expenditures Total	202.09	1,836.33
	Subprogram Revenues	3,156.59-	33,117.68-
	Subprogram Expenditures	202.09	401,836.33

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	9,383.67-	329,809.71-
	Major Account 470000 Total	9,383.67-	329,809.71-
	Fund 55050 Revenue Total	9,383.67-	329,809.71-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,275.00	9,275.00
	539200 DEBT SERVICE EXPENSE		139,989.80
	542500 ENG & ARCH SERVICES	1,022.70	72,350.97
	554900 OTHER CONTRACTUAL SERVICES		650.00
	Major Account 520000 Total	10,297.70	222,265.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,275.00-	
	587000 OTHER CAPITAL OUTLAYS		10,500.00
	Major Account 580000 Total	9,275.00-	10,500.00
	Fund 55050 Expenditures Total	1,022.70	232,765.77
	Subprogram Revenues	9,383.67-	329,809.71-
	Subprogram Expenditures	1,022.70	232,765.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	2,298.74-	136,747.46-
	Major Account 470000 Total	2,298.74-	136,747.46-
	Fund 55050 Revenue Total	2,298.74-	136,747.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		79,387.22
	539200 DEBT SERVICE EXPENSE		71,364.20
	542500 ENG & ARCH SERVICES		107,120.59
	554900 OTHER CONTRACTUAL SERVICES		19,502.92
	Major Account 520000 Total		277,374.93
	Fund 55050 Expenditures Total		277,374.93
	Subprogram Revenues	2,298.74-	136,747.46-
	Subprogram Expenditures		277,374.93

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	20,248.50-	446,770.35-
	Major Account 470000 Total	20,248.50-	446,770.35-
	Fund 55050 Revenue Total	20,248.50-	446,770.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		188,646.00
	542500 ENG & ARCH SERVICES	3,470.70	72,461.01
	Major Account 520000 Total	3,470.70	261,107.01
	Fund 55050 Expenditures Total	3,470.70	261,107.01
	Subprogram Revenues	20,248.50-	446,770.35-
	Subprogram Expenditures	3,470.70	261,107.01
	Program Revenues	35,087.50-	946,445.20-
	Program Expenditures	4,695.49	1,173,084.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	20,000.00-	40,000.00-
	Major Account 480000 Total	20,000.00-	40,000.00-
	Fund 65060 Revenue Total	20,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,000.00	40,000.00
	Major Account 520000 Total	40,000.00	40,000.00
	Fund 65060 Expenditures Total	40,000.00	40,000.00
	Subprogram Revenues	20,000.00-	40,000.00-
	Subprogram Expenditures	40,000.00	40,000.00
	Program Revenues	20,000.00-	40,000.00-
	Program Expenditures	40,000.00	40,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 65060 Revenue Total	5,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		594.00
	554909 OTHER CONTR SVCS		22,890.03
	Major Account 520000 Total		23,484.03
	Fund 65060 Expenditures Total		23,484.03
	Subprogram Revenues	5,000.00-	10,000.00-
	Subprogram Expenditures		23,484.03
	Program Revenues	5,000.00-	10,000.00-
	Program Expenditures		23,484.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5.50
	542500 ENG & ARCH SERVICES		7,714.31
	Major Account 520000 Total		7,719.81
	Fund 65010 Expenditures Total		7,719.81
	Subprogram Expenditures		7,719.81
	Program Expenditures		7,719.81

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,044.91-
	Major Account 480000 Total		11,044.91-
	Fund 65060 Revenue Total		11,044.91-
Expenditures	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	3,443.70	3,443.70
	532108 NON-CAP RECREATION EQUIP		684.00
	532109 NON-CAP OTHER EQUIP		1,862.00
	533103 INSTITUTIONAL SUPPLIES		102.00
	534801 CONSTR/MAINT SUPPLIES		487.28
	534802 SHOP TOOLS/SUPPLIES	265.89	1,679.51
	554909 OTHER CONTR SVCS		6,174.28
	Major Account 520000 Total	3,709.59	14,607.77
	Fund 65060 Expenditures Total	3,709.59	14,607.77
	Subprogram Revenues		11,044.91-
	Subprogram Expenditures	3,709.59	14,607.77
	Program Revenues		11,044.91-
	Program Expenditures	3,709.59	14,607.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC UNDERGROUND FUEL TANK			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,680.00
	Major Account 520000 Total		49,680.00
	Fund 25080 Expenditures Total		49,680.00
	Subprogram Expenditures		49,680.00
	Program Expenditures		49,680.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	23.18-
	Major Account 480000 Total	2.17-	23.18-
	Fund 64970 Revenue Total	2.17-	23.18-
	Subprogram Revenues	2.17-	23.18-
	Program Revenues	2.17-	23.18-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
	Subprogram Expenditures		2,009,360.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380,000.00-
	493200 Operating Transfers Out		5,280.03
	Major Account 490000 Total		374,719.97-
	Fund 64990 Revenue Total		374,719.97-
	Subprogram Revenues		374,719.97-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.43-	6,754.88-
	Major Account 480000 Total	1,255.43-	6,754.88-
	Fund 64990 Revenue Total	1,255.43-	6,754.88-
	Subprogram Revenues	1,255.43-	6,754.88-
	Program Revenues	1,255.43-	381,474.85-
	Program Expenditures		2,009,360.00
	Agency Revenues	2,306,281.09-	44,145,929.14-
	Agency Expenditures	6,467,415.83	93,797,329.73

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	686,637.19	5,220.78-
	Major Account 480000 Total	686,637.19	5,220.78-
	Fund 25020 Revenue Total	686,637.19	5,220.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,452,503.41	23,935.71-
	Major Account 480000 Total	2,452,503.41	23,935.71-
	Fund 25110 Revenue Total	2,452,503.41	23,935.71-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,179,576.14	56,758.32-
	Major Account 480000 Total	1,179,576.14	56,758.32-
	Fund 25140 Revenue Total	1,179,576.14	56,758.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,178,390.72	1,995,249.00-
	Major Account 480000 Total	2,178,390.72	1,995,249.00-
	Fund 25150 Revenue Total	2,178,390.72	1,995,249.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,126.86	484,675.24-
	Major Account 480000 Total	250,126.86	484,675.24-
	Fund 45150 Revenue Total	250,126.86	484,675.24-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,232,752.39	198,440.27
	Major Account 480000 Total	1,232,752.39	198,440.27
	Fund 45170 Revenue Total	1,232,752.39	198,440.27
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,604.67	16,690.93-
	Major Account 480000 Total	11,604.67	16,690.93-
	Fund 45180 Revenue Total	11,604.67	16,690.93-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,637.81	59,799.85-
	Major Account 480000 Total	728,637.81	59,799.85-
	Fund 55020 Revenue Total	728,637.81	59,799.85-

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,095,020.93-	400,328.65-
	Major Account 480000 Total	2,095,020.93-	400,328.65-
	Fund 55110 Revenue Total	2,095,020.93-	400,328.65-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,217,884.09	257,778.07
	Major Account 480000 Total	1,217,884.09	257,778.07
	Fund 55140 Revenue Total	1,217,884.09	257,778.07
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,182,531.52	207,934.45-
	Major Account 480000 Total	1,182,531.52	207,934.45-
	Fund 55150 Revenue Total	1,182,531.52	207,934.45-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,754.00	20,971.50-
	Major Account 480000 Total	15,754.00	20,971.50-
	Fund 55190 Revenue Total	15,754.00	20,971.50-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,578.77-	52,526.81-
	Major Account 480000 Total	70,578.77-	52,526.81-
	Fund 65020 Revenue Total	70,578.77-	52,526.81-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,562,874.26	5,536,473.44-
	Major Account 480000 Total	1,562,874.26	5,536,473.44-
	Fund 65120 Revenue Total	1,562,874.26	5,536,473.44-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,633.21	19,834.75-
	Major Account 480000 Total	190,633.21	19,834.75-
	Fund 65140 Revenue Total	190,633.21	19,834.75-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,462,244.36	5,302,389.51-
	Major Account 480000 Total	2,462,244.36	5,302,389.51-
	Fund 65150 Revenue Total	2,462,244.36	5,302,389.51-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,351.64	552.47-
	Major Account 480000 Total	2,351.64	552.47-
	Fund 65210 Revenue Total	2,351.64	552.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	451.49-	451.49-
	Major Account 480000 Total	451.49-	451.49-
	Fund 65510 Revenue Total	451.49-	451.49-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,250.28	75,389.67-
	Major Account 480000 Total	14,250.28	75,389.67-
	Fund 65520 Revenue Total	14,250.28	75,389.67-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,702.45	3,406.61-
	Major Account 480000 Total	48,702.45	3,406.61-
	Fund 65530 Revenue Total	48,702.45	3,406.61-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50,427,191.96
	Major Account 480000 Total		50,427,191.96
	Fund 76551 Revenue Total		50,427,191.96
	Subprogram Revenues	13,251,403.81	36,620,821.12
	Program Revenues	13,251,403.81	36,620,821.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,187,835.76
	511200 TEMPORARY SALARIES-WAGE		152,605.22
	511300 OVERTIME PAYMENTS		718.79
	515100 RETIREMENT PLANS EXPENSE		143,720.89
	515200 OASDI EXPENSE		140,364.39
	515400 LIFE & ACCIDENT INS EXP		1,074.65
	515500 HEALTH INSURANCE EXPENSE		197,169.39
	Major Account 510000 Total		2,823,489.09
	Fund 10000 Expenditures Total		2,823,489.09
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.83
	Major Account 470000 Total		30.83
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	109,687.57-	307,002.57-
	486400 CASH OVER ADJUSTMENT	2,500.00	30,000.00
	Major Account 480000 Total	107,187.57-	277,002.57-
	Fund 25110 Revenue Total	107,187.57-	276,971.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,711.96	452,576.75
	511200 TEMPORARY SALARIES-WAGE	25,037.84	66,717.91
	511300 OVERTIME PAYMENTS	234.69	280.59
	515100 RETIREMENT PLANS EXPENSE	16,732.33	30,819.17
	515200 OASDI EXPENSE	17,912.60	34,829.47
	515400 LIFE & ACCIDENT INS EXP	107.83	239.53
	515500 HEALTH INSURANCE EXPENSE	19,194.84	57,891.29
	Major Account 510000 Total	317,932.09	643,354.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.32-	12,218.81
	521200 COM EXPENSE - VOICE/DATA	3,938.05	46,795.91
	521300 FREIGHT EXPENSE	225.70	1,694.55
	521500 PUBLICATION & PRINT EXP	25,219.44	89,751.69
	521900 AWARDS EXPENSE	142.70	501.35
	522100 DUES & SUBSCRIPTION EXP	1,027.33	7,343.77
	522200 CONFERENCE REGISTRATION	13,687.08	57,713.39
	522400 SUBSISTENCE		3,178.32
	522500 EMPLOYEE MOVING EXPENSE		26,803.67
	522600 JOB APPLICANT EXPENSE	526.24	8,182.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		23,656.14-
	524600 RENT EXPENSE-BUILDINGS		26,172.03
	524700 RENT EXP-OTHER REAL PROP	773.00	1,404.92
	525100 RENT EXP-OFFICE EQUIP	537.50	7,203.79
	525500 RENT EXP-OTHER PERS PROP	440.41	2,897.85
	526100 REP & MAINT-REAL PROPERT	11,169.88	14,099.77
	527100 REP & MAINT-OFFICE EQUIP	118.72	3,584.99
	527400 REP & MAINT-DATA PROC		465.00
	531100 OFFICE SUPPLIES EXPENSE	10,570.11	80,293.84
	533100 HOUSEHOLD & INSTIT EXP		832.00
	533900 FOOD EXPENSE	2,768.62	29,330.43
	534600 ED & RECREATIONAL SUP EX	320.35	4,129.83
	534800 CONST & MAINT SUP EXP	4,337.60	4,357.38
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	534901 DATA PROCESSING SUPPLIES	9,788.99	213,050.31
	535100 MEDICAL SUPPLIES		50.26
	537100 LABORATORY SUP EXP	174.39	202.39
	539951 PURCHASES FOR RESALE	99.98	99.98
	543100 IT CONSULTING-APPLICATIONS		16,075.73
	547100 EDUCATIONAL SERVICES	1,300.00-	976.00
	549200 JANITORIAL SERVICES		83.00
	554900 OTHER CONTRACTUAL SERVICES	16,789.57	143,250.32
	555200 SOFTWARE - NEW PURCHASES	820.00	3,835.20
	556100 INSURANCE EXPENSE	8.00	38,652.25
	559100 OTHER OPERATING EXP	16,075.52	17,876.38
	Major Account 520000 Total	117,409.86	839,496.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,813.98	42,743.04
	571103 BOARD & LODGING-FOREIGN		3,261.41
	571800 TAXABLE TRAVEL EXPENSES	746.35	746.35
	571900 MEALS-ONE DAY TRAVEL		18.80
	572100 COMMERCIAL TRANSPORTATIO	1,202.54	34,848.68
	572103 COMERCIAL FARES-FOREIGN		200.53
	573100 STATE-OWNED TRANSPORT	121.70	933.67
	574500 PERSONAL VEHICLE MILEAGE	1,119.02	6,793.53
	574503 MILEAGE ALLOW-OUT OF STAT		57.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.90	13,910.09
	575100 MISC TRAVEL EXPENSE	126.50	995.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		92.50
	Major Account 570000 Total	9,202.99	104,601.08
	580000 Capital Outlay		
	588003 BUILDINGS		3,585.03
	588004 EQUIPMENT	9,583.88	11,861.76
	Major Account 580000 Total	9,583.88	15,446.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,279.79	1,013,008.08
	Major Account 590000 Total	6,279.79	1,013,008.08
	Fund 25110 Expenditures Total	460,408.61	2,615,907.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238,266.60-
	472100 SALE OF SUP & MAT		58,382.38
	Major Account 470000 Total		179,884.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,300.00-
	493200 OPERATING TRANSFERS OUT		38,200.00
	Major Account 490000 Total		3,100.00-
	Fund 55110 Revenue Total		182,984.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,790.44	11,790.44
	511200 TEMPORARY SALARIES-WAGE		45,209.83
	515200 OASDI EXPENSE	18.08	729.39
	516400 UNEMPLOYM COMP INS EXP		32.60
	516500 WORKERS COMP PREMIUMS		365.21
	Major Account 510000 Total	11,808.52	58,127.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.57	432.08
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	280.35	1,138.89
	531100 OFFICE SUPPLIES EXPENSE	7,360.00-	7,193.50-
	533900 FOOD EXPENSE		3,948.66-
	534600 ED & RECREATIONAL SUP EX	2,285.35	4,667.67
	534900 MISCELLANEOUS SUP EXP		43.08
	554900 OTHER CONTRACTUAL SERVICES		9,068.69-
	556100 INSURANCE EXPENSE		83.25
	559100 OTHER OPERATING EXP		4,750.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,759.73-</u>	<u>18,591.38-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.86	339.86
	573100 STATE-OWNED TRANSPORT		1,655.53
	574500 PERSONAL VEHICLE MILEAGE	166.86	166.86
	Major Account 570000 Total	<u>506.72</u>	<u>2,162.25</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		293.95
	Major Account 590000 Total		<u>293.95</u>
	Fund 55110 Expenditures Total	<u>7,555.51</u>	<u>41,992.29</u>
	Subprogram Revenues	<u>107,187.57-</u>	<u>459,955.96-</u>
	Subprogram Expenditures	<u>467,964.12</u>	<u>5,481,388.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,491,714.61
	511200 TEMPORARY SALARIES-WAGE		335,319.87
	515100 RETIREMENT PLANS EXPENSE		105,916.16
	515200 OASDI EXPENSE		116,561.13
	515400 LIFE & ACCIDENT INS EXP		711.89
	515500 HEALTH INSURANCE EXPENSE		149,428.31
	Major Account 510000 Total		2,199,651.97
	Fund 10000 Expenditures Total		2,199,651.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,324.26-
	Major Account 470000 Total		2,324.26-
	Fund 25110 Revenue Total		2,324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,918.18	304,256.41
	511200 TEMPORARY SALARIES-WAGE	4,716.88	40,714.72
	515100 RETIREMENT PLANS EXPENSE	10,727.09	21,791.04
	515200 OASDI EXPENSE	11,131.28	22,190.67
	515400 LIFE & ACCIDENT INS EXP	62.07	149.10
	515500 HEALTH INSURANCE EXPENSE	13,385.79	28,940.24
	Major Account 510000 Total	187,941.29	418,042.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.30	4,965.22
	521200 COM EXPENSE - VOICE/DATA	2,103.55	26,054.53
	521300 FREIGHT EXPENSE	624.50	1,653.00
	521500 PUBLICATION & PRINT EXP	1,071.33	4,734.38
	521900 AWARDS EXPENSE	85.55	828.18
	522100 DUES & SUBSCRIPTION EXP	271.30	11,912.30
	522200 CONFERENCE REGISTRATION	1,380.00	6,637.02
	522600 JOB APPLICANT EXPENSE		9,721.79
	524700 RENT EXP-OTHER REAL PROP	40.00	380.00
	525100 RENT EXP-OFFICE EQUIP	466.74	8,097.76
	525500 RENT EXP-OTHER PERS PROP	176.00	1,117.97
	526100 REP & MAINT-REAL PROPERT		2,633.50
	527100 REP & MAINT-OFFICE EQUIP		215.00
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	956.66	6,651.78
	533900 FOOD EXPENSE	253.93	3,739.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,193.98	10,468.86
	534800 CONST & MAINT SUP EXP		396.36
	534901 DATA PROCESSING SUPPLIES	1,179.99	49,129.72
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL SERVICES	352.86	352.86
	554900 OTHER CONTRACTUAL SERVICES	18,720.99	29,017.72
	555200 SOFTWARE - NEW PURCHASES	430.00	1,790.00
	556100 INSURANCE EXPENSE	.75	9,312.75
	559100 OTHER OPERATING EXP	145.50	145.50
	Major Account 520000 Total	30,930.93	191,245.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,804.51	10,251.69
	571103 BOARD & LODGING-FOREIGN		501.92
	571900 MEALS-ONE DAY TRAVEL	26.27	26.27
	572100 COMMERCIAL TRANSPORTATIO	3,156.43	12,665.66
	572103 COMERCIAL FARES-FOREIGN		32.72
	573100 STATE-OWNED TRANSPORT		60.50
	574500 PERSONAL VEHICLE MILEAGE	157.14	412.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.37	3,231.18
	575100 MISC TRAVEL EXPENSE	1.75	266.50
	Major Account 570000 Total	5,498.47	27,449.42
	580000 Capital Outlay		
	588004 EQUIPMENT		54,905.76
	Major Account 580000 Total		54,905.76
	Fund 25110 Expenditures Total	224,370.69	691,642.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,006.46-	384,302.81-
	472100 SALE OF SUP & MAT	3,997.00-	29,897.34-
	Major Account 470000 Total	26,003.46-	414,200.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		520.80-
	Major Account 480000 Total		520.80-
	Fund 55110 Revenue Total	26,003.46-	414,720.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.60	3,027.33
	511200 TEMPORARY SALARIES-WAGE	2,018.16	39,083.71
	511300 OVERTIME PAYMENTS	1,730.25	1,810.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	171.19	171.19
	515200 OASDI EXPENSE	277.96	507.02
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	142.31	142.31
	516400 UNEMPLOYM COMP INS EXP		30.58
	516500 WORKERS COMP PREMIUMS		331.86
	Major Account 510000 Total	6,623.25	45,105.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.78	449.78
	521200 COM EXPENSE - VOICE/DATA	2,257.97	27,546.47
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	1,219.78	8,810.72
	522100 DUES & SUBSCRIPTION EXP	112.00	2,292.00
	522200 CONFERENCE REGISTRATION		1,305.00
	522400 SUBSISTENCE		75,673.94
	524600 RENT EXPENSE-BUILDINGS		4,442.10
	526100 REP & MAINT-REAL PROPERT	564.92	1,584.30
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	135.54	3,130.67
	533100 HOUSEHOLD & INSTIT EXP		92.82
	533900 FOOD EXPENSE	181.06	1,078.40
	534600 ED & RECREATIONAL SUP EX	2,686.20	24,600.90
	534800 CONST & MAINT SUP EXP		51.98
	534901 DATA PROCESSING SUPPLIES	821.40	148,954.91
	537100 LABORATORY SUP EXP	12.20	126.74
	554900 OTHER CONTRACTUAL SERVICES	57,841.14-	5,210.56
	555200 SOFTWARE - NEW PURCHASES	1,820.00	2,850.00
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	845.00	1,655.00-
	Major Account 520000 Total	46,735.29-	307,371.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.19
	572100 COMMERCIAL TRANSPORTATIO	1,062.60-	1,206.43
	573100 STATE-OWNED TRANSPORT	47.62	544.72
	Major Account 570000 Total	1,014.98-	3,761.34
	580000 Capital Outlay		
	588004 EQUIPMENT	14,927.50	28,297.00
	Major Account 580000 Total	14,927.50	28,297.00

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

26,199.52-

Subprogram Revenues

26,003.46-

Subprogram Expenditures

198,171.17

YEAR-TO-DATE

384,535.04

417,045.21-

3,275,829.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,325.54	19,798,317.80
	511200 TEMPORARY SALARIES-WAGE		5,913,097.81
	511300 OVERTIME PAYMENTS		26,824.57
	515100 RETIREMENT PLANS EXPENSE		1,769,574.98
	515200 OASDI EXPENSE		1,810,897.97
	515400 LIFE & ACCIDENT INS EXP		12,592.73
	515500 HEALTH INSURANCE EXPENSE		2,471,434.66
	Major Account 510000 Total	921,325.54	31,802,740.52
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		370.00
	Major Account 520000 Total		370.00
	Fund 10000 Expenditures Total	921,325.54	31,803,110.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	345.00-
	472100 SALE OF SUP & MAT	3,001.69-	18,054.27-
	472200 REPROD & PUBLICATIONS	56.00-	326.00-
	Major Account 470000 Total	3,477.69-	18,725.27-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		300.00
	484106 INDIRECT COST-PRIVATE	3,090.00-	13,360.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.00-
	Major Account 480000 Total	3,090.00-	13,279.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,375.84-	1,375.84-
	493100 OPERATING TRANSFERS IN		42,500.00-
	Major Account 490000 Total	1,375.84-	43,875.84-
	Fund 25110 Revenue Total	7,943.53-	75,880.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765,645.48	10,761,279.86
	511200 TEMPORARY SALARIES-WAGE	171,141.64	888,673.77
	511300 OVERTIME PAYMENTS	3,792.14	8,086.32
	515100 RETIREMENT PLANS EXPENSE	189,903.16	377,804.25
	515200 OASDI EXPENSE	205,707.82	381,249.75
	515400 LIFE & ACCIDENT INS EXP	1,062.52	2,492.46
	515500 HEALTH INSURANCE EXPENSE	206,036.73	482,395.26
	516200 TUITION ASSISTANCE		2,037.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	5.12	11.32
	516500 WORKERS COMP PREMIUMS		31.06
	Major Account 510000 Total	<u>2,543,294.61</u>	<u>12,904,061.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,046.73-	24,248.87
	521200 COM EXPENSE - VOICE/DATA	41,665.87	476,418.89
	521300 FREIGHT EXPENSE	3,040.76	26,407.88
	521400 DATA PROCESSING EXPENSE	14.42	9,702.16-
	521500 PUBLICATION & PRINT EXP	36,971.39	244,128.16
	521700 1099 ROYALTY PAYMENTS		245.39
	521900 AWARDS EXPENSE	725.00	3,131.17
	522100 DUES & SUBSCRIPTION EXP	21,533.54	89,978.74
	522200 CONFERENCE REGISTRATION	6,155.24	75,202.11
	522400 SUBSISTENCE	608.82	18,728.14
	522500 EMPLOYEE MOVING EXPENSE	2,924.37	143,129.14
	522600 JOB APPLICANT EXPENSE	2,956.70	102,143.07
	523100 UTILITIES EXPENSE	1,465.64	9,901.59
	524100 RENT EXPENSE-LAND	622.00-	2,754.00-
	524600 RENT EXPENSE-BUILDINGS	10,933.46	123,527.60
	524700 RENT EXP-OTHER REAL PROP	2,517.15	3,410.38
	525100 RENT EXP-OFFICE EQUIP	5,167.79	68,648.16
	525200 RENT EXP-DATA PROC EQUIP		69.75
	525400 RENT EXP-COMM EQUIP	822.90	822.90
	525500 RENT EXP-OTHER PERS PROP	11.01-	9,716.30
	525502 FILM & PROGRAM RENTAL		394.00
	526100 REP & MAINT-REAL PROPERT	6,560.06	74,493.99
	527100 REP & MAINT-OFFICE EQUIP	7,907.76	36,002.93
	527200 REP & MAINT-MOTOR VEHICL	51.00	652.87
	527300 REP & MAINT-MEDICAL EQUI	71.75	59,542.90
	527400 REP & MAINT-DATA PROC	375.00	2,636.78
	527500 REP & MAINT-COMM EQUIP		163.50
	527600 REP & MAINT-HOUSE/INST E	31.08	31.08
	527700 REP & MAINT-PHOTO/MEDIA		19.56
	527800 REP & MAINT-OTHER PROPER	5,217.54-	13,099.89-
	527801 REP AG SHOP CONST EQUIP		269.11
	531100 OFFICE SUPPLIES EXPENSE	25,461.90	185,089.58
	533100 HOUSEHOLD & INSTIT EXP	95.57	2,389.36
	533900 FOOD EXPENSE	6,667.09	60,781.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16,106.36	113,918.93
	534800 CONST & MAINT SUP EXP	10,180.55	274,995.67
	534900 MISCELLANEOUS SUP EXP	2,065.29	5,379.07
	534901 DATA PROCESSING SUPPLIES	1,471.71-	445,461.15
	535100 MEDICAL SUPPLIES	300.00	981.47
	537100 LABORATORY SUP EXP	40,176.68	313,670.88
	538100 VEHICLE & EQUIP SUP EXP	151.20	1,071.27
	539951 PURCHASES FOR RESALE	89.99	1,403.88
	541700 LEGAL RELATED EXPENSE		903.29
	543100 IT CONSULTING-APPLICATIONS	946.88	143,580.47
	545000 LABORATORY SERVICES	4,448.15	41,189.48
	547100 EDUCATIONAL SERVICES	64,018.00	88,544.05
	549200 JANITORIAL SERVICES		1,282.72
	554900 OTHER CONTRACTUAL SERVICES	2,766.88	128,916.51
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,250.00
	555200 SOFTWARE - NEW PURCHASES	5,461.70	23,793.42
	556100 INSURANCE EXPENSE	248.70	151,815.14
	559100 OTHER OPERATING EXP	3,017.00-	13,759.65
	Major Account 520000 Total	299,298.65	3,569,686.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,837.35	164,877.93
	571101 BOARD & LODGING-IN STATE	11,000.00-	26,905.12-
	571102 BOAR & LODGING-OUT OF STA	3,097.66	38,646.02
	571103 BOARD & LODGING-FOREIGN	1,100.00	9,400.50
	571900 MEALS-ONE DAY TRAVEL	15.00	79.92
	572100 COMMERCIAL TRANSPORTATIO	25,726.42	184,727.36
	572101 COMERCIAL FARES-IN STATE		54.95
	572102 COMERCIAL FARES-OUT OF ST	896.94	7,150.48
	572103 COMERCIAL FARES-FOREIGN		5,638.31
	573100 STATE-OWNED TRANSPORT	4,619.35	27,396.46
	573101 STATE FARES-IN STATE		45.00
	574500 PERSONAL VEHICLE MILEAGE	2,375.58	19,573.66
	574501 MILEAGE ALLOW-IN STATE	254.64-	3,105.94
	574502 MILEAGE ALLOW-OUT OF STAT		3,656.37
	574503 MILEAGE ALLOW-OUT OF STAT	246.23	1,661.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,307.55	115,981.51
	575100 MISC TRAVEL EXPENSE	86.80	2,680.90
	575101 MISC TVL EXP-IN STATE	16.50	26.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE	203.00	944.64
	575103 MISC TVL EXP-FOREIGN		45.63
	Major Account 570000 Total	55,273.74	558,788.50
	580000 Capital Outlay		
	588003 BUILDINGS	83.50	40,890.95
	588004 EQUIPMENT	11,829.03	715,133.14
	Major Account 580000 Total	11,912.53	756,024.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,003.30	8,679.27
	599102 NON-TAXABLE STIPENDS	400.00	1,514.00
	Major Account 590000 Total	2,403.30	10,193.27
	Fund 25110 Expenditures Total	2,912,182.83	17,798,753.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,414.45-	1,708,181.59-
	472100 SALE OF SUP & MAT	165,900.66-	764,216.99-
	472200 REPROD & PUBLICATIONS	3,025.15-	14,229.15-
	Major Account 470000 Total	292,340.26-	2,486,627.73-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	7,737.18-	45,508.20-
	484106 INDIRECT COST-PRIVATE	990.00-	10,802.85-
	484800 ROYALTY REVENUE		23,496.03-
	Major Account 480000 Total	8,727.18-	79,807.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00-
	Major Account 490000 Total		800.00-
	Fund 55110 Revenue Total	301,067.44-	2,567,234.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,840.52	1,368,061.20
	511200 TEMPORARY SALARIES-WAGE	34,512.46	794,693.30
	511300 OVERTIME PAYMENTS	230.69	4,527.48
	515100 RETIREMENT PLANS EXPENSE	9,242.62	86,283.17
	515200 OASDI EXPENSE	12,907.88	114,657.04
	515400 LIFE & ACCIDENT INS EXP	77.22	996.99
	515500 HEALTH INSURANCE EXPENSE	12,541.18	143,646.30
	516400 UNEMPLOYM COMP INS EXP		4,877.27
	516500 WORKERS COMP PREMIUMS		16,369.46
	Major Account 510000 Total	216,352.57	2,534,112.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,065.20	13,391.56
	521200 COM EXPENSE - VOICE/DATA	4,727.87	49,545.43
	521300 FREIGHT EXPENSE	1,995.11	6,395.19
	521400 DATA PROCESSING EXPENSE	7,756.97-	214,520.34-
	521500 PUBLICATION & PRINT EXP	5,277.09	26,867.07
	521700 1099 ROYALTY PAYMENTS		4,954.89-
	521900 AWARDS EXPENSE	73.60-	49.10-
	522100 DUES & SUBSCRIPTION EXP	194.35-	20,870.29
	522200 CONFERENCE REGISTRATION	798.36	14,801.02
	522400 SUBSISTENCE	65.48	500.98
	522600 JOB APPLICANT EXPENSE		542.88
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		628.75
	525100 RENT EXP-OFFICE EQUIP	2,604.13	27,001.15
	525500 RENT EXP-OTHER PERS PROP	66.55	2,395.46
	525502 FILM & PROGRAM RENTAL		8,985.73
	526100 REP & MAINT-REAL PROPERT	745.22	79,462.47
	527100 REP & MAINT-OFFICE EQUIP	470.69	17,418.40
	527200 REP & MAINT-MOTOR VEHICL	409.20	479.24
	527300 REP & MAINT-MEDICAL EQUI	350.00	9,606.59
	527400 REP & MAINT-DATA PROC	180.00	320.00
	527500 REP & MAINT-COMM EQUIP		256.85
	527800 REP & MAINT-OTHER PROPER		214.43
	531100 OFFICE SUPPLIES EXPENSE	7,341.48	73,504.38
	533100 HOUSEHOLD & INSTIT EXP	404.99	2,611.05
	533900 FOOD EXPENSE	3,759.51	15,744.28
	534500 AGRICULTURAL SUPPLIES EX		44.79
	534600 ED & RECREATIONAL SUP EXP	9,383.92	43,247.02
	534700 ENG TECH & COMM SUP EXP		628.60
	534800 CONST & MAINT SUP EXP	4,313.64	71,171.00
	534900 MISCELLANEOUS SUP EXP	15,330.08-	284,249.65-
	534901 DATA PROCESSING SUPPLIES	17,082.10	159,493.71
	534903 RSCH/LAB EQUIP PARTS	1,500.00-	134,643.05-
	535100 MEDICAL SUPPLIES		638.45
	537100 LABORATORY SUP EXP	53,188.40	487,285.43
	538100 VEHICLE & EQUIP SUP EXP	301.08	152.76
	539951 PURCHASES FOR RESALE		1,516.00
	543100 IT CONSULTING-APPLICATIONS	565.00	3,849.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	52,791.50-	393,970.76-
	547100 EDUCATIONAL SERVICES	1,800.00-	28,520.00
	549200 JANITORIAL SERVICES		80.30
	554900 OTHER CONTRACTUAL SERVICES	15,724.75-	144,008.01-
	554903 CONTRACTED SVCS - SUB CONTRACT		200.00
	555200 SOFTWARE - NEW PURCHASES	695.00	17,820.45
	556100 INSURANCE EXPENSE	298.50	2,927.25
	559100 OTHER OPERATING EXP	110.35	5,609.77-
	Major Account 520000 Total	22,027.62	8,413.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,954.07	16,336.51
	571101 BOARD & LODGING-IN STATE		174.55
	571102 BOAR & LODGING-OUT OF STA	1,936.45	24,577.59
	571103 BOARD & LODGING-FOREIGN	1,349.00	3,979.84
	571900 MEALS-ONE DAY TRAVEL		65.58
	572100 COMMERCIAL TRANSPORTATIO	248.52-	37,297.74
	572102 COMERCIAL FARES-OUT OF ST	20.00	3,696.65
	572103 COMERCIAL FARES-FOREIGN	90.00	2,188.14
	573100 STATE-OWNED TRANSPORT	849.74	11,295.42
	574500 PERSONAL VEHICLE MILEAGE	113.56	2,006.69
	574501 MILEAGE ALLOW-IN STATE	300.00	2,031.36
	574502 MILEAGE ALLOW-OUT OF STAT		722.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,414.90	33,095.82
	575100 MISC TRAVEL EXPENSE	37.00	353.06
	575101 MISC TVL EXP-IN STATE		18.60
	575102 MISC TVL EXP-OUT OF STATE	20.00	312.75
	575103 MISC TVL EXP-FOREIGN		70.63
	Major Account 570000 Total	13,836.20	138,223.58
	580000 Capital Outlay		
	588003 BUILDINGS		23,496.64
	588004 EQUIPMENT	8,867.24	213,404.78
	Major Account 580000 Total	8,867.24	236,901.42
	Fund 55110 Expenditures Total	261,083.63	2,917,650.40
	Subprogram Revenues	309,010.97-	2,643,114.92-
	Subprogram Expenditures	4,094,592.00	52,519,514.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,504,006.68
	511200 TEMPORARY SALARIES-WAGE		1,006,317.85
	511300 OVERTIME PAYMENTS		172.03
	515100 RETIREMENT PLANS EXPENSE		462,215.71
	515200 OASDI EXPENSE		424,837.45
	515400 LIFE & ACCIDENT INS EXP		2,365.40
	515500 HEALTH INSURANCE EXPENSE		454,215.03
	Major Account 510000 Total		8,854,130.15
	Fund 10000 Expenditures Total		8,854,130.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	781.90	1,298.12-
	474100 GENERAL BUSINESS FEES		15,300.00-
	Major Account 470000 Total	781.90	16,598.12-
	Fund 25110 Revenue Total	781.90	16,598.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,223.47	1,363,273.16
	511200 TEMPORARY SALARIES-WAGE	36,933.91	159,594.33
	511300 OVERTIME PAYMENTS	959.63	959.63
	515100 RETIREMENT PLANS EXPENSE	48,839.15	99,013.09
	515200 OASDI EXPENSE	50,250.98	88,399.55
	515400 LIFE & ACCIDENT INS EXP	214.47	485.40
	515500 HEALTH INSURANCE EXPENSE	39,478.60	90,838.72
	Major Account 510000 Total	853,900.21	1,802,563.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.89	20,645.01
	521200 COM EXPENSE - VOICE/DATA	2,784.90-	67,280.15
	521300 FREIGHT EXPENSE	999.03	5,306.30
	521400 DATA PROCESSING EXPENSE		79.56
	521500 PUBLICATION & PRINT EXP	9,299.51	51,710.22
	521900 AWARDS EXPENSE	500.00	1,197.45
	522100 DUES & SUBSCRIPTION EXP	2,498.25	31,318.83
	522200 CONFERENCE REGISTRATION	8,332.56	28,988.82
	522400 SUBSISTENCE	569.49	1,726.33
	522500 EMPLOYEE MOVING EXPENSE	326.20	5,602.11
	522600 JOB APPLICANT EXPENSE	209.20	871.64
	524700 RENT EXP-OTHER REAL PROP		6,661.00
	525100 RENT EXP-OFFICE EQUIP	2,617.66	29,412.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	97.18	1,006.29
	526100 REP & MAINT-REAL PROPERT	214.00	7,993.88
	527100 REP & MAINT-OFFICE EQUIP		2,020.49
	531100 OFFICE SUPPLIES EXPENSE	8,082.44	49,400.20
	533900 FOOD EXPENSE	167.40	3,210.59
	534600 ED & RECREATIONAL SUP EX	4,899.15	11,328.94
	534800 CONST & MAINT SUP EXP		215.47
	534900 MISCELLANEOUS SUP EXP		3,436.37-
	534901 DATA PROCESSING SUPPLIES	3,059.80	18,191.08
	537100 LABORATORY SUP EXP	3.10	47.42
	539951 PURCHASES FOR RESALE		52.07
	554900 OTHER CONTRACTUAL SERVICES	5,416.30	30,522.11-
	555200 SOFTWARE - NEW PURCHASES	150.00	2,448.80
	556100 INSURANCE EXPENSE	4.00	35,537.00
	559100 OTHER OPERATING EXP	329.00	1,569.53-
	Major Account 520000 Total	45,669.26	346,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,493.18	64,220.84
	571103 BOARD & LODGING-FOREIGN		1,887.95
	571900 MEALS-ONE DAY TRAVEL		42.50
	572100 COMMERCIAL TRANSPORTATIO	15,582.16	78,144.83
	572103 COMERCIAL FARES-FOREIGN		144.88
	573100 STATE-OWNED TRANSPORT		913.41
	574500 PERSONAL VEHICLE MILEAGE	404.60	2,208.96
	574503 MILEAGE ALLOW-OUT OF STAT		13.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.31	5,331.74
	575100 MISC TRAVEL EXPENSE	188.00	1,583.88
	575101 MISC TVL EXP-IN STATE		59.95
	575103 MISC TVL EXP-FOREIGN		44.50
	Major Account 570000 Total	31,094.25	154,597.02
	580000 Capital Outlay		
	588004 EQUIPMENT		505.25
	Major Account 580000 Total		505.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,506.48
	Major Account 590000 Total		1,506.48
	Fund 25110 Expenditures Total	930,663.72	2,305,896.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,850.00-	226,372.93-
	472100 SALE OF SUP & MAT	4,100.00-	62,103.58-
	472200 REPROD & PUBLICATIONS	2,420.38-	18,382.97-
	Major Account 470000 Total	<u>16,370.38-</u>	<u>306,859.48-</u>
	Fund 55110 Revenue Total	16,370.38-	306,859.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.43	111,644.04
	511200 TEMPORARY SALARIES-WAGE	9,547.77	102,022.10
	511300 OVERTIME PAYMENTS	344.12-	14.09
	515100 RETIREMENT PLANS EXPENSE	738.49	7,779.67
	515200 OASDI EXPENSE	1,276.31	9,698.33
	515400 LIFE & ACCIDENT INS EXP	9.34	111.91
	515500 HEALTH INSURANCE EXPENSE	1,524.87	17,218.79
	516400 UNEMPLOYM COMP INS EXP		292.11
	516500 WORKERS COMP PREMIUMS		1,592.48
	Major Account 510000 Total	<u>21,728.09</u>	<u>250,373.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.77	3,831.51
	521200 COM EXPENSE - VOICE/DATA	2,378.16	28,416.33
	521300 FREIGHT EXPENSE	10.20	392.16
	521500 PUBLICATION & PRINT EXP	2,697.44	17,710.23
	521900 AWARDS EXPENSE	2,500.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	469.00	95,176.03
	522200 CONFERENCE REGISTRATION		990.00
	524700 RENT EXP-OTHER REAL PROP	160.00	1,090.00
	526100 REP & MAINT-REAL PROPERT	24.38	24,221.00
	527400 REP & MAINT-DATA PROC		4,426.00
	527800 REP & MAINT-OTHER PROPER		661.25
	531100 OFFICE SUPPLIES EXPENSE	408.32	4,315.53
	533900 FOOD EXPENSE	463.86	3,130.46
	534600 ED & RECREATIONAL SUP EX	86.35	26,257.97
	534800 CONST & MAINT SUP EXP		1,157.95
	534901 DATA PROCESSING SUPPLIES	3,306.83	70,779.50
	547100 EDUCATIONAL SERVICES		6,400.00
	549200 JANITORIAL SERVICES		996.00
	554900 OTHER CONTRACTUAL SERVICES	447.50-	73,396.85-
	555200 SOFTWARE - NEW PURCHASES	130.00	2,882.00
	559100 OTHER OPERATING EXP	36.94	838.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,510.75	223,025.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.91
	572100 COMMERCIAL TRANSPORTATIO	1,328.24	2,200.39
	572103 COMERCIAL FARES-FOREIGN		250.00
	573100 STATE-OWNED TRANSPORT	75.87	96.37
	574500 PERSONAL VEHICLE MILEAGE	16.20	1,273.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		355.94
	575100 MISC TRAVEL EXPENSE	83.75	580.32
	Major Account 570000 Total	1,504.06	5,591.05
	580000 Capital Outlay		
	588004 EQUIPMENT		2,060.00
	Major Account 580000 Total		2,060.00
	Fund 55110 Expenditures Total	35,742.90	481,050.51
	Subprogram Revenues	15,588.48	323,457.60
	Subprogram Expenditures	966,406.62	11,641,077.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,213,327.83
	511200 TEMPORARY SALARIES-WAGE		786,056.49
	511300 OVERTIME PAYMENTS		3,839.83
	515100 RETIREMENT PLANS EXPENSE		321,744.22
	515200 OASDI EXPENSE		344,289.99
	515400 LIFE & ACCIDENT INS EXP		2,733.79
	515500 HEALTH INSURANCE EXPENSE		525,092.77
	Major Account 510000 Total		5,197,084.92
	Fund 10000 Expenditures Total		5,197,084.92
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,859.06-	34,252.95-
	472100 SALE OF SUP & MAT		1,957.00
	Major Account 470000 Total	6,859.06-	32,295.95-
	Fund 25110 Revenue Total	6,859.06-	32,295.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,265.56	2,374,736.57
	511200 TEMPORARY SALARIES-WAGE	14,054.05	114,681.71
	511300 OVERTIME PAYMENTS	629.05	864.62
	515100 RETIREMENT PLANS EXPENSE	32,504.16	66,558.46
	515200 OASDI EXPENSE	34,860.20	71,514.75
	515400 LIFE & ACCIDENT INS EXP	248.62	558.76
	515500 HEALTH INSURANCE EXPENSE	49,026.47	106,270.96
	Major Account 510000 Total	591,588.11	2,735,185.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.83	26,578.24
	521200 COM EXPENSE - VOICE/DATA	3,535.38	56,142.50
	521300 FREIGHT EXPENSE	485.90	2,845.63
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP	22,455.36	89,470.56
	521700 1099 ROYALTY PAYMENTS	400.00	2,430.00
	521900 AWARDS EXPENSE	24.35	3,319.75
	522100 DUES & SUBSCRIPTION EXP	958.96	16,140.31
	522200 CONFERENCE REGISTRATION	505.00	3,466.20
	522400 SUBSISTENCE	390.00-	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00-	9,864.67
	522600 JOB APPLICANT EXPENSE	1,011.08	5,467.59
	523100 UTILITIES EXPENSE		297.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,626.77-
	524700 RENT EXP-OTHER REAL PROP	3,482.75	5,557.25
	525100 RENT EXP-OFFICE EQUIP	2,679.81	13,408.68
	525500 RENT EXP-OTHER PERS PROP	123.66	2,925.21
	525502 FILM & PROGRAM RENTAL		7,992.00
	526100 REP & MAINT-REAL PROPERT	4,682.35	17,088.81
	527100 REP & MAINT-OFFICE EQUIP		502.01
	527400 REP & MAINT-DATA PROC		320.00
	527600 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER	910.27	1,225.82
	531100 OFFICE SUPPLIES EXPENSE	2,893.92	13,738.09
	533100 HOUSEHOLD & INSTIT EXP		701.83
	533900 FOOD EXPENSE	163.20	14,727.74
	534500 AGRICULTURAL SUPPLIES EX		105.00
	534600 ED & RECREATIONAL SUP EX	8,458.42	65,649.17
	534800 CONST & MAINT SUP EXP	2,561.88	7,461.91
	534900 MISCELLANEOUS SUP EXP		1,028.01
	534901 DATA PROCESSING SUPPLIES	4,935.18	46,849.02
	537100 LABORATORY SUP EXP		28.30
	539951 PURCHASES FOR RESALE		16.80
	543100 IT CONSULTING-APPLICATIONS	3,250.00	3,250.00
	547100 EDUCATIONAL SERVICES	1,401.10	59,618.41
	549200 JANITORIAL SERVICES		665.10
	554900 OTHER CONTRACTUAL SERVICES	15,173.04	37,488.51
	555200 SOFTWARE - NEW PURCHASES	300.00	2,350.00
	556100 INSURANCE EXPENSE	14.00	26,214.75
	559100 OTHER OPERATING EXP	2,000.00-	104,615.50-
	Major Account 520000 Total	78,158.44	439,198.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.11-	22,795.80
	571900 MEALS-ONE DAY TRAVEL		8.89
	572100 COMMERCIAL TRANSPORTATIO	2,076.04-	26,802.37
	573100 STATE-OWNED TRANSPORT	599.55-	5,075.11
	574500 PERSONAL VEHICLE MILEAGE	285.61-	4,690.75
	574501 MILEAGE ALLOW-IN STATE		42.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.55	13,862.14
	575100 MISC TRAVEL EXPENSE	17.20	533.15
	Major Account 570000 Total	2,941.56-	73,811.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	16,903.03	95,949.13
	Major Account 580000 Total	16,903.03	95,949.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		242.77
	599104 STUDENT TUITION		400.00
	Major Account 590000 Total		642.77
	Fund 25110 Expenditures Total	683,708.02	3,344,787.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,353.11-	534,524.72-
	472100 SALE OF SUP & MAT	3,008.83-	90,362.94-
	Major Account 470000 Total	63,361.94-	624,887.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,058.50-	64,903.74-
	483300 EQUIPMENT LEASE OR RENTA	1,080.00-	10,370.00-
	483400 OTHER RENTAL REVENUE	330.00-	3,630.00-
	484100 OPERATING DONATIONS & CO		900.00-
	484106 INDIRECT COST-PRIVATE		1,205.00-
	484800 ROYALTY REVENUE		135.45-
	484900 OTHER PRIVATE SOURCES	489.78	
	Major Account 480000 Total	13,978.72-	81,144.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	77,340.66-	781,031.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,301.06	122,353.42
	511200 TEMPORARY SALARIES-WAGE	741.58-	95,664.08
	511300 OVERTIME PAYMENTS		2,456.37
	515100 RETIREMENT PLANS EXPENSE	495.78	7,235.24
	515200 OASDI EXPENSE	658.49	12,867.01
	515400 LIFE & ACCIDENT INS EXP	12.73	161.94
	515500 HEALTH INSURANCE EXPENSE	970.72	13,221.00
	516400 UNEMPLOYM COMP INS EXP		542.54
	516500 WORKERS COMP PREMIUMS		1,907.10
	Major Account 510000 Total	8,697.20	256,408.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.96	12,674.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,177.82	13,310.45
	521300 FREIGHT EXPENSE	1.96	7,938.39
	521500 PUBLICATION & PRINT EXP	7,212.88	51,145.94
	521700 1099 ROYALTY PAYMENTS		1,597.08
	521900 AWARDS EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	527.74	6,666.08
	522200 CONFERENCE REGISTRATION		2,837.95
	522400 SUBSISTENCE		17,964.20
	522600 JOB APPLICANT EXPENSE	14.78	1,260.07
	523100 UTILITIES EXPENSE	94.55	577.97
	524600 RENT EXPENSE-BUILDINGS	1,317.21-	6,525.61
	524700 RENT EXP-OTHER REAL PROP	9,218.90-	11,340.96-
	525100 RENT EXP-OFFICE EQUIP	1,622.16-	4,907.84
	525500 RENT EXP-OTHER PERS PROP	1,389.44	27,010.34
	526100 REP & MAINT-REAL PROPERT	113.43	24,944.72
	527100 REP & MAINT-OFFICE EQUIP		1,199.69
	527400 REP & MAINT-DATA PROC		435.00
	527800 REP & MAINT-OTHER PROPER	33.08	3,583.90-
	527801 REP AG SHOP CONST EQUIP		186.07
	531100 OFFICE SUPPLIES EXPENSE	1,500.28-	13,530.05
	533100 HOUSEHOLD & INSTIT EXP		1,530.47-
	533900 FOOD EXPENSE	2,211.19	36,652.92
	534600 ED & RECREATIONAL SUP EX	7,876.09	2,362.06
	534800 CONST & MAINT SUP EXP	1,587.54	1,053.55-
	534900 MISCELLANEOUS SUP EXP		125.00-
	534901 DATA PROCESSING SUPPLIES	384.55	16,827.03
	537100 LABORATORY SUP EXP	122.00	2,140.01
	539951 PURCHASES FOR RESALE		645.85
	547100 EDUCATIONAL SERVICES	5,824.99	41,098.48
	549200 JANITORIAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	4,988.25	90,930.81
	555200 SOFTWARE - NEW PURCHASES	210.00	410.00
	556100 INSURANCE EXPENSE	16.47	1,075.22
	559100 OTHER OPERATING EXP		11,023.75
	Major Account 520000 Total	22,772.17	382,131.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.80	16,369.98
	571102 BOAR & LODGING-OUT OF STA		63.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO	1,331.67	28,597.85
	573100 STATE-OWNED TRANSPORT	604.47	7,897.19
	574500 PERSONAL VEHICLE MILEAGE	278.65	1,328.20
	574501 MILEAGE ALLOW-IN STATE		39.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,253.10	52,339.57-
	575100 MISC TRAVEL EXPENSE	1.30	182.26
	Major Account 570000 Total	5,142.99	2,168.91
	580000 Capital Outlay		
	588004 EQUIPMENT	55.98	45,475.30
	Major Account 580000 Total	55.98	45,475.30
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,050.00-
	Fund 55110 Total		1,050.00-
	Fund 55110 Expenditures Total	36,668.34	686,184.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,172.57-
	Major Account 800000 Total		2,172.57-
	Fund 55110 Expenditures Total		2,172.57-
	Subprogram Revenues	84,199.72-	813,327.80-
	Subprogram Expenditures	720,376.36	9,227,006.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		64.01
	515200 OASDI EXPENSE		54.37
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		23.41
	Major Account 510000 Total		141.89
	Fund 10000 Expenditures Total		141.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		64.01-
	515200 OASDI EXPENSE		11.18-
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE		23.41-
	Major Account 510000 Total		98.70-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.18
	Major Account 520000 Total		36.18
	Fund 25110 Expenditures Total		62.52-
	Subprogram Expenditures		79.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,274,174.53
	511200 TEMPORARY SALARIES-WAGE		1,196,094.23
	511300 OVERTIME PAYMENTS		1,720.56
	515100 RETIREMENT PLANS EXPENSE		728,852.41
	515200 OASDI EXPENSE		697,231.36
	515400 LIFE & ACCIDENT INS EXP		4,129.05
	515500 HEALTH INSURANCE EXPENSE		909,004.54
	Major Account 510000 Total		13,811,206.68
	Fund 10000 Expenditures Total		13,811,206.68
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	420.00-
	472100 SALE OF SUP & MAT	30.00-	238.54-
	Major Account 470000 Total	270.00-	658.54-
	Fund 25110 Revenue Total	270.00-	658.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367,062.25	3,460,642.90
	511200 TEMPORARY SALARIES-WAGE	114,586.80	453,730.70
	511300 OVERTIME PAYMENTS		983.22
	515100 RETIREMENT PLANS EXPENSE	98,646.36	259,378.94
	515200 OASDI EXPENSE	103,422.27	252,856.28
	515400 LIFE & ACCIDENT INS EXP	411.57	1,329.31
	515500 HEALTH INSURANCE EXPENSE	90,597.69	289,352.61
	516200 TUITION ASSISTANCE	.05	3,044.02
	516400 UNEMPLOYM COMP INS EXP		41.48
	516500 WORKERS COMP PREMIUMS		120.18
	Major Account 510000 Total	1,774,726.99	4,721,479.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.80	25,600.32
	521200 COM EXPENSE - VOICE/DATA	35,484.78	254,761.85
	521300 FREIGHT EXPENSE	4,972.88	22,628.65
	521500 PUBLICATION & PRINT EXP	12,473.06	71,057.63
	521900 AWARDS EXPENSE	186.16-	188.78
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,706.11	42,012.46
	522200 CONFERENCE REGISTRATION	10,191.66	57,787.75
	522400 SUBSISTENCE	3,326.72	3,918.83
	522500 EMPLOYEE MOVING EXPENSE	191.77	121,724.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,474.48	26,603.58
	524600 RENT EXPENSE-BUILDINGS	21,479.64	63,851.64
	524700 RENT EXP-OTHER REAL PROP		1,252.55
	525100 RENT EXP-OFFICE EQUIP	2,743.84	31,314.59
	525400 RENT EXP-COMM EQUIP		118.89
	525500 RENT EXP-OTHER PERS PROP	848.77	14,253.98
	526100 REP & MAINT-REAL PROPERT	2,050.38	8,025.81
	527100 REP & MAINT-OFFICE EQUIP		829.26
	527200 REP & MAINT-MOTOR VEHICL	9.20	150.50
	527300 REP & MAINT-MEDICAL EQUI	3,955.00	20,137.34
	527400 REP & MAINT-DATA PROC		1,435.20
	527800 REP & MAINT-OTHER PROPER	317.76	694.76
	531100 OFFICE SUPPLIES EXPENSE	5,586.43	69,990.29
	533100 HOUSEHOLD & INSTIT EXP	143.64	143.64
	533900 FOOD EXPENSE	2,643.75	7,353.82
	534600 ED & RECREATIONAL SUP EX	3,070.43	24,047.84
	534700 ENG TECH & COMM SUP EXP		333.00
	534800 CONST & MAINT SUP EXP	1,548.18	6,948.60
	534900 MISCELLANEOUS SUP EXP	736.85-	581.67
	534901 DATA PROCESSING SUPPLIES	60,946.13	202,943.65
	537100 LABORATORY SUP EXP	47,541.62	339,345.69
	538100 VEHICLE & EQUIP SUP EXP		52.02
	539951 PURCHASES FOR RESALE		283.00
	543100 IT CONSULTING-APPLICATIONS	3,460.00	12,335.90
	545000 LABORATORY SERVICES	2,387.75	12,891.74
	549200 JANITORIAL SERVICES	643.80	7,043.43
	554900 OTHER CONTRACTUAL SERVICES	16,618.23	38,487.15
	554901 CONTRACTED SVCS - SAL REIMB		2,935.78
	555200 SOFTWARE - NEW PURCHASES	4,432.21	14,960.07
	556100 INSURANCE EXPENSE	10.75	63,194.25
	559100 OTHER OPERATING EXP	2,469.68-	1,627.57
	Major Account 520000 Total	252,557.08	1,573,948.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.06-	37,508.63
	571101 BOARD & LODGING-IN STATE	30.71	1,905.34
	571102 BOAR & LODGING-OUT OF STA	2,252.25	67,032.35
	571103 BOARD & LODGING-FOREIGN	21,181.64	40,129.33
	571900 MEALS-ONE DAY TRAVEL	21.24	58.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20,809.09	134,886.64
	572102 COMERCIAL FARES-OUT OF ST	1,813.00	20,783.85
	572103 COMERCIAL FARES-FOREIGN	1,546.42	12,970.84
	573100 STATE-OWNED TRANSPORT	1,224.49	9,040.84
	574500 PERSONAL VEHICLE MILEAGE	772.70	5,383.46
	574501 MILEAGE ALLOW-IN STATE	1,299.72	19,339.37
	574502 MILEAGE ALLOW-OUT OF STAT	947.35	4,599.49
	574503 MILEAGE ALLOW-OUT OF STAT	48.60	161.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,193.75	39,145.27
	575100 MISC TRAVEL EXPENSE	2.25	1,678.89
	575101 MISC TVL EXP-IN STATE	359.25	435.25
	575102 MISC TVL EXP-OUT OF STATE	166.50	2,683.62
	575103 MISC TVL EXP-FOREIGN	228.67	1,258.26
	Major Account 570000 Total	56,351.57	399,001.02
	580000 Capital Outlay		
	588003 BUILDINGS		3,566.18
	588004 EQUIPMENT	2,184.08	247,293.37
	Major Account 580000 Total	2,184.08	250,859.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	435.35	499,710.90
	599102 NON-TAXABLE STIPENDS		53,500.00
	599104 STUDENT TUITION		45.00
	Major Account 590000 Total	435.35	553,255.90
	Fund 25110 Expenditures Total	2,086,255.07	7,498,544.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,640.50-	713,116.18-
	472100 SALE OF SUP & MAT	21,169.17-	271,639.27-
	474100 GENERAL BUSINESS FEES		2,938.78-
	Major Account 470000 Total	49,809.67-	987,694.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,861.00-
	484105 INDIRECT COST-OTHER		38,261.00-
	484106 INDIRECT COST-PRIVATE		9,598.41-
	484500 REIMB NON-GOVT SOURCES		41.70-
	484800 ROYALTY REVENUE		37,918.86-
	Major Account 480000 Total		89,680.97-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,473.79-	42,816.00-
	493100 OPERATING TRANSFERS IN	22,750.00-	836,158.90-
	493200 OPERATING TRANSFERS OUT	22,750.00	864,652.91
	Major Account 490000 Total	13,473.79-	14,321.99-
	Fund 55110 Revenue Total	63,283.46-	1,091,697.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,139.47	142,911.03
	511200 TEMPORARY SALARIES-WAGE	5,796.83	62,509.64
	511300 OVERTIME PAYMENTS		211.23
	515100 RETIREMENT PLANS EXPENSE	570.44	9,350.50
	515200 OASDI EXPENSE	1,033.56	14,294.27
	515400 LIFE & ACCIDENT INS EXP	9.81	149.60
	515500 HEALTH INSURANCE EXPENSE	1,616.68	24,206.38
	516200 TUITION ASSISTANCE	6.72	9.78
	516400 UNEMPLOYM COMP INS EXP		506.20
	516500 WORKERS COMP PREMIUMS		1,758.11
	Major Account 510000 Total	17,173.51	255,906.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.45	846.71
	521200 COM EXPENSE - VOICE/DATA	3,298.81	68,062.04
	521300 FREIGHT EXPENSE	361.32	2,775.78
	521500 PUBLICATION & PRINT EXP	1,716.28	22,184.44
	521900 AWARDS EXPENSE	210.00	457.05
	522100 DUES & SUBSCRIPTION EXP	553.20	3,133.80
	522200 CONFERENCE REGISTRATION	2,183.50	17,058.78
	522400 SUBSISTENCE		850.00
	522500 EMPLOYEE MOVING EXPENSE		846.31
	522600 JOB APPLICANT EXPENSE		995.00
	523100 UTILITIES EXPENSE		46.50
	524100 RENT EXPENSE-LAND		17,000.00
	524700 RENT EXP-OTHER REAL PROP	5,395.63	5,395.63
	525100 RENT EXP-OFFICE EQUIP	1,504.57	16,396.09
	525500 RENT EXP-OTHER PERS PROP	797.42	16,638.79
	525501 AG CONST & SHOP EQ RENTAL	125.00	710.00
	526100 REP & MAINT-REAL PROPERT	81.25	18,959.24
	527100 REP & MAINT-OFFICE EQUIP		1,405.37
	527200 REP & MAINT-MOTOR VEHICL	731.37	9,754.89
	527300 REP & MAINT-MEDICAL EQUI	2,490.23	11,434.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	360.48	1,810.48
	527700 REP & MAINT-PHOTO/MEDIA		114.84
	527800 REP & MAINT-OTHER PROPER		6,107.66
	527801 REP AG SHOP CONST EQUIP	560.00	3,964.19
	531100 OFFICE SUPPLIES EXPENSE	5,558.58	41,486.21
	533100 HOUSEHOLD & INSTIT EXP	719.92	1,467.00
	533900 FOOD EXPENSE		25,771.16
	534600 ED & RECREATIONAL SUP EX	1,853.80	55,396.91
	534700 ENG TECH & COMM SUP EXP		264.43
	534800 CONST & MAINT SUP EXP	6,765.24	30,735.03
	534900 MISCELLANEOUS SUP EXP	177.30	496.31
	534901 DATA PROCESSING SUPPLIES	41,919.42	291,271.60
	535100 MEDICAL SUPPLIES		1.25
	537100 LABORATORY SUP EXP	1,399.41	88,912.11
	538100 VEHICLE & EQUIP SUP EXP	3,434.37	18,342.94
	542500 ENG & ARCH SERVICES		2,000.00-
	543100 IT CONSULTING-APPLICATIONS	540.00	540.00
	545000 LABORATORY SERVICES	64,380.00-	308,066.25-
	554900 OTHER CONTRACTUAL SERVICES	17,662.57-	77,044.85-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,200.00
	555200 SOFTWARE - NEW PURCHASES	3,343.00	21,020.95
	556100 INSURANCE EXPENSE	10.75	4,048.25
	559100 OTHER OPERATING EXP	5.00	790.32-
	Major Account 520000 Total	4,131.73	420,000.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,996.37
	571101 BOARD & LODGING-IN STATE		73.03-
	571102 BOAR & LODGING-OUT OF STA	2,324.84	3,744.57
	571103 BOARD & LODGING-FOREIGN		354.40
	571900 MEALS-ONE DAY TRAVEL		11.89-
	572100 COMMERCIAL TRANSPORTATIO	732.50	8,850.27
	572102 COMERCIAL FARES-OUT OF ST	3,271.67	3,293.17
	572103 COMERCIAL FARES-FOREIGN		.52
	573100 STATE-OWNED TRANSPORT	570.69	5,807.92
	574500 PERSONAL VEHICLE MILEAGE		684.08
	574501 MILEAGE ALLOW-IN STATE	52.66	378.91
	574502 MILEAGE ALLOW-OUT OF STAT	24.30	362.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.59	4,331.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		177.00
	575101 MISC TVL EXP-IN STATE		22.00
	575102 MISC TVL EXP-OUT OF STATE	172.00	711.69
	Major Account 570000 Total	7,920.25	34,205.95
	580000 Capital Outlay		
	588003 BUILDINGS		3,045.00
	588004 EQUIPMENT	14,816.80	346,114.36
	Major Account 580000 Total	14,816.80	349,159.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	811.35	811.35
	Major Account 590000 Total	811.35	811.35
	Fund 55110 Expenditures Total	44,853.64	1,060,084.25
	Subprogram Revenues	63,553.46	1,092,355.73
	Subprogram Expenditures	2,131,108.71	22,369,835.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,236,201.13
	511200 TEMPORARY SALARIES-WAGE		294,155.16
	511300 OVERTIME PAYMENTS		12,338.30
	515100 RETIREMENT PLANS EXPENSE		142,005.25
	515200 OASDI EXPENSE		161,152.66
	515400 LIFE & ACCIDENT INS EXP		1,287.27
	515500 HEALTH INSURANCE EXPENSE		219,623.86
	Major Account 510000 Total		3,066,763.63
	Fund 10000 Expenditures Total		3,066,763.63
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,000.00
	Major Account 460000 Total		5,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,910.00-
	472100 SALE OF SUP & MAT	200.00-	1,625.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	200.00-	31,575.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		736.17
	486400 CASH OVER ADJUSTMENT	100.00	100.00
	Major Account 480000 Total	100.00	836.17
	Fund 25110 Revenue Total	100.00-	25,738.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,726.85	706,896.55
	511200 TEMPORARY SALARIES-WAGE	39,530.95	88,694.84
	511300 OVERTIME PAYMENTS	1,665.08	2,136.17
	515100 RETIREMENT PLANS EXPENSE	15,385.95	45,017.28
	515200 OASDI EXPENSE	20,096.25	51,485.26
	515400 LIFE & ACCIDENT INS EXP	147.64	407.12
	515500 HEALTH INSURANCE EXPENSE	23,587.51	531,858.66
	516400 UNEMPLOYM COMP INS EXP		21.15
	516500 WORKERS COMP PREMIUMS		76.62
	Major Account 510000 Total	355,140.23	1,426,593.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,998.54	18,479.46
	521200 COM EXPENSE - VOICE/DATA	6,600.05	87,462.00
	521300 FREIGHT EXPENSE	1,702.16	10,162.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,200.00-
	521500 PUBLICATION & PRINT EXP	29,606.89	114,773.98
	521700 1099 ROYALTY PAYMENTS	22.00	22.00
	521900 AWARDS EXPENSE	42.25	3,068.70
	522100 DUES & SUBSCRIPTION EXP	2,284.08	129,085.66
	522200 CONFERENCE REGISTRATION	9,939.70	66,662.61
	522500 EMPLOYEE MOVING EXPENSE	506.00	18,779.60
	522600 JOB APPLICANT EXPENSE	4,686.17	12,533.04
	523100 UTILITIES EXPENSE	41.42	387.73
	523600 INTEREST EXPENSE		24,405.45
	524600 RENT EXPENSE-BUILDINGS	16,018.25	136,147.93
	524700 RENT EXP-OTHER REAL PROP	1,640.35	3,513.35
	525100 RENT EXP-OFFICE EQUIP	874.28	12,330.11
	525500 RENT EXP-OTHER PERS PROP		5,942.26
	526100 REP & MAINT-REAL PROPERT	208.66	46,601.17
	527100 REP & MAINT-OFFICE EQUIP	1,930.00	3,676.50
	527400 REP & MAINT-DATA PROC		435.00
	527800 REP & MAINT-OTHER PROPER	60.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	11,490.08	59,113.98
	533100 HOUSEHOLD & INSTIT EXP		5,234.36
	533900 FOOD EXPENSE	901.41	47,120.27
	534500 AGRICULTURAL SUPPLIES EX		2,234.75
	534600 ED & RECREATIONAL SUP EX	1,146.20	10,511.59
	534900 MISCELLANEOUS SUP EXP		377.76
	534901 DATA PROCESSING SUPPLIES	14,526.73	106,562.45
	535100 MEDICAL SUPPLIES	3,487.22	6,093.69
	537100 LABORATORY SUP EXP	479.65-	3,507.09
	538100 VEHICLE & EQUIP SUP EXP		20.40
	539200 DEBT SERVICE EXPENSE		50,016.41-
	539951 PURCHASES FOR RESALE	45.00	45.00
	541100 ACCTG & AUDITING SERVICES		3,091.89
	541700 LEGAL RELATED EXPENSE	9,475.35	321,601.43
	542500 ENG & ARCH SERVICES	10,022.00	37,246.52
	543100 IT CONSULTING-APPLICATIONS		39,201.49-
	545000 LABORATORY SERVICES	952.96	2,880.95
	547100 EDUCATIONAL SERVICES	3,300.00	17,187.50
	549200 JANITORIAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	76,156.93	506,947.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		13,214.20
	555200 SOFTWARE - NEW PURCHASES	1,466.10	4,678.50
	556100 INSURANCE EXPENSE	1,177.00	8,102.50
	559100 OTHER OPERATING EXP	281.87	150,509.94
	Major Account 520000 Total	212,110.00	1,911,058.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,637.27	87,896.89
	571102 BOAR & LODGING-OUT OF STA		598.76
	571900 MEALS-ONE DAY TRAVEL		21.01
	572100 COMMERCIAL TRANSPORTATIO	19,031.86	83,108.76
	572102 COMERCIAL FARES-OUT OF ST		713.60
	573100 STATE-OWNED TRANSPORT	2,398.77	6,309.32
	574500 PERSONAL VEHICLE MILEAGE	471.64	3,674.45
	574501 MILEAGE ALLOW-IN STATE		1,124.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,568.53	32,014.24
	575100 MISC TRAVEL EXPENSE	256.85	2,777.76
	575102 MISC TVL EXP-OUT OF STATE		15.00
	575103 MISC TVL EXP-FOREIGN		15,698.60
	Major Account 570000 Total	35,364.92	233,953.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,279.28	123,036.77
	Major Account 580000 Total	5,279.28	123,036.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		225.00
	Major Account 590000 Total		225.00
	Fund 25110 Expenditures Total	607,894.43	3,694,866.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	17,240.00-
	472100 SALE OF SUP & MAT		85,134.09-
	Major Account 470000 Total	1,250.00-	102,374.09-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	7,737.18	897,170.20
	Major Account 480000 Total	7,737.18	897,170.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,005,201.59-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		1,995,201.59-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	6,487.18	1,200,405.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.89	8,257.47
	511200 TEMPORARY SALARIES-WAGE	1.81	978.18
	511300 OVERTIME PAYMENTS		172.74
	515100 RETIREMENT PLANS EXPENSE		359.79
	515200 OASDI EXPENSE	17.49	678.99
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	21.12	21.12
	516400 UNEMPLOYM COMP INS EXP		853.11
	516500 WORKERS COMP PREMIUMS		1,290.09
	Major Account 510000 Total	277.43	12,611.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.19
	521500 PUBLICATION & PRINT EXP	1,250.60	20,413.60
	522100 DUES & SUBSCRIPTION EXP	50.00	2,050.00
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE	799.08	799.08
	531100 OFFICE SUPPLIES EXPENSE	48.00	48.00
	533900 FOOD EXPENSE	14.39	201.08
	534600 ED & RECREATIONAL SUP EX		788.13
	534900 MISCELLANEOUS SUP EXP	119.22	119.22
	534901 DATA PROCESSING SUPPLIES		2,883.48
	541700 LEGAL RELATED EXPENSE	681.62	36,185.46
	547100 EDUCATIONAL SERVICES	165.80	165.80
	554900 OTHER CONTRACTUAL SERVICES		4,847.91
	554901 CONTRACTED SVCS - SAL REIMB	3,130.00-	3,130.00-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		10.25
	559100 OTHER OPERATING EXP		39,250.00-
	Major Account 520000 Total	128.71	27,597.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.61
	572100 COMMERCIAL TRANSPORTATIO		1,243.38-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,479.15	1,479.15
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	1,479.15	1,627.88
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	16,594.84
	Major Account 590000 Total	3,600.00	16,594.84
	Fund 55110 Expenditures Total	5,485.29	58,431.53
	Subprogram Revenues	6,387.18	1,226,144.31-
	Subprogram Expenditures	613,379.72	6,820,061.99

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		448.00
	Major Account 510000 Total		448.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		218.00
	525500 RENT EXP-OTHER PERS PROP		355.09
	531100 OFFICE SUPPLIES EXPENSE		5.26
	534600 ED & RECREATIONAL SUP EX		89.72
	Major Account 520000 Total		668.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.72
	572100 COMMERCIAL TRANSPORTATIO		404.48
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,453.72
	Fund 25110 Expenditures Total		2,569.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,591.83-
	Major Account 470000 Total		6,591.83-
	Fund 55110 Revenue Total		6,591.83-
	Subprogram Revenues		6,591.83-
	Subprogram Expenditures		2,569.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,572,794.58
	511200 TEMPORARY SALARIES-WAGE		138,351.97
	511300 OVERTIME PAYMENTS		1,191.60
	515100 RETIREMENT PLANS EXPENSE		104,360.39
	515200 OASDI EXPENSE		117,941.94
	515400 LIFE & ACCIDENT INS EXP		919.19
	515500 HEALTH INSURANCE EXPENSE		169,916.35
	Major Account 510000 Total		2,105,476.02
	Fund 10000 Expenditures Total		2,105,476.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	851.03
	472100 SALE OF SUP & MAT		1,561.30-
	Major Account 470000 Total	25.00-	710.27-
	Fund 25110 Revenue Total	25.00-	710.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,573.04	538,172.97
	511200 TEMPORARY SALARIES-WAGE	7,449.22	41,578.53
	515100 RETIREMENT PLANS EXPENSE	12,375.27	36,662.84
	515200 OASDI EXPENSE	14,108.63	41,006.96
	515400 LIFE & ACCIDENT INS EXP	100.77	343.77
	515500 HEALTH INSURANCE EXPENSE	18,385.50	62,033.30
	Major Account 510000 Total	231,992.43	719,798.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,022.49	15,091.19
	521200 COM EXPENSE - VOICE/DATA	3,631.19	47,041.75
	521300 FREIGHT EXPENSE	310.94	3,126.95
	521500 PUBLICATION & PRINT EXP	730.28	34,870.63
	522100 DUES & SUBSCRIPTION EXP	353.01	6,137.37
	522200 CONFERENCE REGISTRATION	802.67	2,560.77
	522400 SUBSISTENCE		75.00
	522500 EMPLOYEE MOVING EXPENSE		15.62
	522600 JOB APPLICANT EXPENSE		54.00
	525100 RENT EXP-OFFICE EQUIP	556.27	7,328.94
	525500 RENT EXP-OTHER PERS PROP		280.70
	526100 REP & MAINT-REAL PROPERT	10,859.62	36,975.15
	527100 REP & MAINT-OFFICE EQUIP		471.00
	527400 REP & MAINT-DATA PROC		450.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		701.48
	527600 REP & MAINT-HOUSE/INST E		73.13
	527700 REP & MAINT-PHOTO/MEDIA	107.10	4,504.58
	531100 OFFICE SUPPLIES EXPENSE	1,148.91	28,362.40
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533900 FOOD EXPENSE		3,208.00
	534600 ED & RECREATIONAL SUP EX	1,780.30	78,659.10
	534800 CONST & MAINT SUP EXP	309.87	2,344.89
	534901 DATA PROCESSING SUPPLIES	18.99	50,687.71
	535100 MEDICAL SUPPLIES		46.75
	539951 PURCHASES FOR RESALE		567.84-
	541600 GROSS PROCEEDS LEGAL EXP		233.19
	541700 LEGAL RELATED EXPENSE		560.35
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	2,250.00
	555200 SOFTWARE - NEW PURCHASES		880.00
	556100 INSURANCE EXPENSE		8,881.00
	559100 OTHER OPERATING EXP	1,841.13-	5,692.39-
	Major Account 520000 Total	25,490.51	330,171.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,949.18
	571101 BOARD & LODGING-IN STATE	134.40	368.68
	571102 BOAR & LODGING-OUT OF STA		387.58
	571103 BOARD & LODGING-FOREIGN		2,458.19
	572100 COMMERCIAL TRANSPORTATIO		2,211.29
	572102 COMERCIAL FARES-OUT OF ST		42.00
	572103 COMERCIAL FARES-FOREIGN		77.12
	573100 STATE-OWNED TRANSPORT	111.60	3,384.24
	574500 PERSONAL VEHICLE MILEAGE		186.71
	574501 MILEAGE ALLOW-IN STATE		331.94
	574502 MILEAGE ALLOW-OUT OF STAT		466.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.16
	575100 MISC TRAVEL EXPENSE		5.00
	575101 MISC TVL EXP-IN STATE		88.00
	575102 MISC TVL EXP-OUT OF STATE		100.44
	575103 MISC TVL EXP-FOREIGN		74.68
	Major Account 570000 Total	246.00	16,493.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		20,582.00
	Major Account 580000 Total		20,582.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,066.00
	Fund 25110 Total		3,066.00
	Fund 25110 Expenditures Total	257,728.94	1,087,045.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144.00-
	Major Account 800000 Total		144.00-
	Fund 25110 Expenditures Total		144.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	63,104.92-
	472100 SALE OF SUP & MAT	134.67-	64,458.08-
	Major Account 470000 Total	224.67-	127,563.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,393.16-	2,393.16-
	Major Account 490000 Total	2,393.16-	2,393.16-
	Fund 55110 Revenue Total	2,617.83-	129,956.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,052.05
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		8.63
	Major Account 510000 Total		1,062.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.96
	521200 COM EXPENSE - VOICE/DATA	11.60-	7,313.41
	521300 FREIGHT EXPENSE		23.44
	521500 PUBLICATION & PRINT EXP	196.75	2,323.19
	522100 DUES & SUBSCRIPTION EXP		594.95
	522200 CONFERENCE REGISTRATION	140.00	6,240.00
	531100 OFFICE SUPPLIES EXPENSE	348.78	3,319.86
	534600 ED & RECREATIONAL SUP EX	600.00	27,251.62
	534800 CONST & MAINT SUP EXP		207.25
	534901 DATA PROCESSING SUPPLIES	12,001.00	59,642.19
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		9,343.00-
	555200 SOFTWARE - NEW PURCHASES	56.00	1,106.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,330.93	99,819.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		365.81
	573100 STATE-OWNED TRANSPORT		339.15
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		736.96
	Fund 55110 Expenditures Total	13,330.93	101,619.72
	Subprogram Revenues	2,642.83	130,666.43
	Subprogram Expenditures	271,059.87	3,297,207.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614,669.88
	511200 TEMPORARY SALARIES-WAGE		45,530.00
	511300 OVERTIME PAYMENTS		1,502.67
	515100 RETIREMENT PLANS EXPENSE		208,445.32
	515200 OASDI EXPENSE		184,881.94
	515400 LIFE & ACCIDENT INS EXP		1,121.48
	515500 HEALTH INSURANCE EXPENSE		228,112.19
	Major Account 510000 Total		2,284,263.48
	Fund 10000 Expenditures Total		2,284,263.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,834.70-
	472100 SALE OF SUP & MAT		444.18-
	Major Account 470000 Total		5,278.88-
	Fund 25110 Revenue Total		5,278.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,747.65	2,319,048.29
	511200 TEMPORARY SALARIES-WAGE	5,227.75	5,467.75
	511300 OVERTIME PAYMENTS	3,066.38	4,448.24
	515100 RETIREMENT PLANS EXPENSE	24,486.96	70,824.16
	515200 OASDI EXPENSE	24,160.51	64,951.98
	515400 LIFE & ACCIDENT INS EXP	125.07	390.92
	515500 HEALTH INSURANCE EXPENSE	25,176.75	78,396.63
	Major Account 510000 Total	411,991.07	2,543,527.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,903.75	25,844.23
	521200 COM EXPENSE - VOICE/DATA	5,596.17	54,362.59
	521300 FREIGHT EXPENSE	155.36	737.26
	521500 PUBLICATION & PRINT EXP	3,670.70	8,821.06
	522100 DUES & SUBSCRIPTION EXP		531.95
	522600 JOB APPLICANT EXPENSE		1,667.43
	525100 RENT EXP-OFFICE EQUIP		390.65-
	526100 REP & MAINT-REAL PROPERT	987.13	1,044.01
	527100 REP & MAINT-OFFICE EQUIP	29.66	1,481.66
	527400 REP & MAINT-DATA PROC		534.00
	531100 OFFICE SUPPLIES EXPENSE	1,781.37	13,787.85
	533900 FOOD EXPENSE		345.84
	534600 ED & RECREATIONAL SUP EX		27.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		196.60-
	534901 DATA PROCESSING SUPPLIES	28.32	2,404.53
	554900 OTHER CONTRACTUAL SERVICES	714.87	80,876.29-
	555200 SOFTWARE - NEW PURCHASES		1,031.75
	556100 INSURANCE EXPENSE		16,017.00
	559100 OTHER OPERATING EXP		628.05
	Major Account 520000 Total	14,867.33	47,802.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.87
	571102 BOAR & LODGING-OUT OF STA	1,472.99	1,472.99
	572100 COMMERCIAL TRANSPORTATIO		1,939.55
	572102 COMERCIAL FARES-OUT OF ST	383.54	383.54
	573100 STATE-OWNED TRANSPORT		1,361.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,696.61
	575100 MISC TRAVEL EXPENSE		40.00
	575102 MISC TVL EXP-OUT OF STATE	69.28	69.28
	Major Account 570000 Total	1,925.81	28,777.88
	580000 Capital Outlay		
	588004 EQUIPMENT	10,092.66	226,724.25
	Major Account 580000 Total	10,092.66	226,724.25
	Fund 25110 Expenditures Total	438,876.87	2,846,832.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	645,800.00-
	472100 SALE OF SUP & MAT		24,244.00-
	Major Account 470000 Total	800.00-	670,044.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	500,000.00
	Major Account 490000 Total	200,000.00	500,000.00
	Fund 55110 Revenue Total	194,200.00	175,044.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.41	80,696.80
	511200 TEMPORARY SALARIES-WAGE	3,646.53	52,214.78
	515100 RETIREMENT PLANS EXPENSE	106.46	1,090.27
	515200 OASDI EXPENSE	251.09	6,813.63

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.62	61.23
	515500 HEALTH INSURANCE EXPENSE	334.28	3,047.40
	516400 UNEMPLOYM COMP INS EXP		223.80
	516500 WORKERS COMP PREMIUMS		931.82
	Major Account 510000 Total	6,443.39	145,079.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		614.21
	521200 COM EXPENSE - VOICE/DATA	548.35	7,571.92
	521300 FREIGHT EXPENSE	37.76	487.99
	521500 PUBLICATION & PRINT EXP	2,348.60	38,291.71
	522100 DUES & SUBSCRIPTION EXP	137.50	1,063.50
	522600 JOB APPLICANT EXPENSE		150.80
	525100 RENT EXP-OFFICE EQUIP	240.60	2,445.88
	526100 REP & MAINT-REAL PROPERT		3,774.00
	527100 REP & MAINT-OFFICE EQUIP		1,142.48
	527400 REP & MAINT-DATA PROC		380.00
	531100 OFFICE SUPPLIES EXPENSE	459.01	2,888.87
	533900 FOOD EXPENSE		49.24
	534600 ED & RECREATIONAL SUP EX		1,878.50
	534900 MISCELLANEOUS SUP EXP		281.20
	534901 DATA PROCESSING SUPPLIES	3,135.85	6,265.85
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,178.27
	555200 SOFTWARE - NEW PURCHASES		5,163.38
	Major Account 520000 Total	7,210.47	66,421.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		399.80
	Major Account 570000 Total		399.80
	580000 Capital Outlay		
	588004 EQUIPMENT	32,653.56	432,130.11
	Major Account 580000 Total	32,653.56	432,130.11
	Fund 55110 Expenditures Total	46,307.42	644,031.30
	Subprogram Revenues	194,200.00	180,322.88
	Subprogram Expenditures	485,184.29	5,775,127.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,353,162.79
	511200 TEMPORARY SALARIES-WAGE		307,535.22
	511300 OVERTIME PAYMENTS		693.83
	515100 RETIREMENT PLANS EXPENSE		239,660.92
	515200 OASDI EXPENSE		254,704.58
	515400 LIFE & ACCIDENT INS EXP		3,043.88
	515500 HEALTH INSURANCE EXPENSE		493,965.95
	Major Account 510000 Total		3,652,767.17
	Fund 10000 Expenditures Total		3,652,767.17
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,100.00-
	472100 SALE OF SUP & MAT	64.50-	3,691.35-
	474100 GENERAL BUSINESS FEES	184.58	10,085.97-
	476100 OTHER LIC PERM & FEES		129.63
	Major Account 470000 Total	79.92-	14,747.69-
	Fund 25110 Revenue Total	79.92-	14,747.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,314.11	2,224,057.09
	511200 TEMPORARY SALARIES-WAGE	31,690.80	102,201.97
	511300 OVERTIME PAYMENTS	13.50	445.41
	515100 RETIREMENT PLANS EXPENSE	26,301.59	77,571.74
	515200 OASDI EXPENSE	29,018.28	84,530.11
	515400 LIFE & ACCIDENT INS EXP	332.86	1,003.84
	515500 HEALTH INSURANCE EXPENSE	54,871.70	164,600.81
	Major Account 510000 Total	520,542.84	2,654,410.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,702.89	22,974.58
	521200 COM EXPENSE - VOICE/DATA	4,112.11	48,099.93
	521300 FREIGHT EXPENSE	305.16	2,210.22
	521400 DATA PROCESSING EXPENSE	6,497.00	43,750.39
	521500 PUBLICATION & PRINT EXP	890.55	26,331.72
	522100 DUES & SUBSCRIPTION EXP	80.00	32,435.31
	522200 CONFERENCE REGISTRATION	1,515.20	10,258.25
	522500 EMPLOYEE MOVING EXPENSE	1,501.25	7,455.27
	522600 JOB APPLICANT EXPENSE	853.31	6,190.53
	525100 RENT EXP-OFFICE EQUIP	199.14	1,721.58
	525500 RENT EXP-OTHER PERS PROP		623.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,465.33	17,776.44
	527100 REP & MAINT-OFFICE EQUIP	1,004.25	21,377.10
	531100 OFFICE SUPPLIES EXPENSE	38,993.49	103,810.44
	533900 FOOD EXPENSE		697.06
	534600 ED & RECREATIONAL SUP EX	4,264.48	9,120.42
	534800 CONST & MAINT SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	1,240.14	86,902.74
	541100 ACCTG & AUDITING SERVICES		2,320.00
	549200 JANITORIAL SERVICES	175.44	990.77
	554900 OTHER CONTRACTUAL SERVICES	59,823.24	104,253.60
	555200 SOFTWARE - NEW PURCHASES	1,040.00	82,431.87
	556100 INSURANCE EXPENSE		26,276.00
	559100 OTHER OPERATING EXP	136.00	7,968.02
	Major Account 520000 Total	126,798.98	666,125.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,944.12	30,728.72
	571900 MEALS-ONE DAY TRAVEL	11.17	11.17
	572100 COMMERCIAL TRANSPORTATIO	3,968.81	21,513.02
	573100 STATE-OWNED TRANSPORT	1,066.02	7,269.62
	574500 PERSONAL VEHICLE MILEAGE		640.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,006.55
	575100 MISC TRAVEL EXPENSE	92.00	662.70
	Major Account 570000 Total	9,082.12	70,832.20
	580000 Capital Outlay		
	588004 EQUIPMENT	585,497.41	5,352,759.01
	Fund 25110 Total	585,497.41	5,352,759.01
	Fund 25110 Expenditures Total	656,423.94	3,391,368.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		235.57-
	Major Account 800000 Total		235.57-
	Fund 25110 Expenditures Total		235.57-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,767.80-	1,095,158.50-
	472100 SALE OF SUP & MAT	767.30-	7,437.97-
	474100 GENERAL BUSINESS FEES	24,693.10-	118,305.35-
	476100 OTHER LIC PERM & FEES		24.00-
	Major Account 470000 Total	83,228.20-	1,220,925.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		395.75-
	Major Account 480000 Total		395.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		9,085.00-
	493204 TRANS OUT-PLANT IMPROVEME		62,425.00
	Major Account 490000 Total		53,340.00
	Fund 55110 Revenue Total	83,228.20-	1,167,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,270.00	304,026.74
	511200 TEMPORARY SALARIES-WAGE	6,582.66	61,336.86
	511300 OVERTIME PAYMENTS	2.05	60.56
	515100 RETIREMENT PLANS EXPENSE	1,151.80	12,055.95
	515200 OASDI EXPENSE	2,182.66	23,199.76
	515400 LIFE & ACCIDENT INS EXP	23.26	264.61
	515500 HEALTH INSURANCE EXPENSE	3,656.50	40,942.75
	516400 UNEMPLOYM COMP INS EXP		683.30
	516500 WORKERS COMP PREMIUMS		2,601.54
	Major Account 510000 Total	39,868.93	445,172.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.33	23,317.70
	521200 COM EXPENSE - VOICE/DATA	1,287.30	14,015.43
	521300 FREIGHT EXPENSE	86.74	279.20
	521400 DATA PROCESSING EXPENSE	6,497.00-	34,085.39-
	521500 PUBLICATION & PRINT EXP	8,246.96-	6,954.22-
	522100 DUES & SUBSCRIPTION EXP		4,439.52
	522200 CONFERENCE REGISTRATION		85.00
	525100 RENT EXP-OFFICE EQUIP	52.71	469.67
	525500 RENT EXP-OTHER PERS PROP	112.95	295.95
	527100 REP & MAINT-OFFICE EQUIP		1,109.50
	531100 OFFICE SUPPLIES EXPENSE	2,755.26	12,672.77
	534500 AGRICULTURAL SUPPLIES EX		270.29
	534600 ED & RECREATIONAL SUP EX	26.99	10,453.90
	534800 CONST & MAINT SUP EXP		16.25
	534901 DATA PROCESSING SUPPLIES	2,018.15	52,275.16
	554900 OTHER CONTRACTUAL SERVICES		2,578.50
	555200 SOFTWARE - NEW PURCHASES	260.00	600.00
	559100 OTHER OPERATING EXP	20.00	27.68
	Major Account 520000 Total	5,989.53-	81,866.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.78
	572100 COMMERCIAL TRANSPORTATIO	69.41	1,551.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.95
	Major Account 570000 Total	69.41	3,380.56
	580000 Capital Outlay		
	588004 EQUIPMENT	35,337.34	830,808.06
	Major Account 580000 Total	35,337.34	830,808.06
	Fund 55110 Expenditures Total	69,286.15	1,361,227.60
	Subprogram Revenues	<u>83,308.12</u>	<u>1,182,729.26</u>
	Subprogram Expenditures	<u>1,311,207.50</u>	<u>13,758,122.75</u>

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,300,468.42
	511200 TEMPORARY SALARIES-WAGE		990,968.74
	511300 OVERTIME PAYMENTS		3,340.47
	515100 RETIREMENT PLANS EXPENSE		575,253.86
	515200 OASDI EXPENSE		580,294.74
	515400 LIFE & ACCIDENT INS EXP		4,104.75
	515500 HEALTH INSURANCE EXPENSE		783,741.44
	Major Account 510000 Total		10,238,172.42
	Fund 10000 Expenditures Total		10,238,172.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,390.00	4,510.00
	472100 SALE OF SUP & MAT		2,718.27
	Major Account 470000 Total	4,390.00	1,791.73
	Fund 25110 Revenue Total	4,390.00	1,791.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,712.93	3,595,802.01
	511200 TEMPORARY SALARIES-WAGE	21,753.11	271,389.90
	511300 OVERTIME PAYMENTS	206.91	1,432.36
	515100 RETIREMENT PLANS EXPENSE	67,709.50	195,486.11
	515200 OASDI EXPENSE	69,750.42	198,067.00
	515400 LIFE & ACCIDENT INS EXP	404.21	1,362.43
	515500 HEALTH INSURANCE EXPENSE	75,122.55	257,605.96
	516200 TUITION ASSISTANCE	2,410.97	4,835.43
	516400 UNEMPLOYM COMP INS EXP	14.83	17.10
	516500 WORKERS COMP PREMIUMS	57.89	66.75
	Major Account 510000 Total	1,178,143.32	4,526,065.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,206.88	35,919.72
	521200 COM EXPENSE - VOICE/DATA	16,603.23	200,366.05
	521300 FREIGHT EXPENSE	2,159.88	13,519.02
	521400 DATA PROCESSING EXPENSE		16.16
	521500 PUBLICATION & PRINT EXP	8,257.39	64,526.76
	521900 AWARDS EXPENSE	147.80	1,555.35
	522100 DUES & SUBSCRIPTION EXP	9,653.00	47,516.51
	522200 CONFERENCE REGISTRATION	5,472.00	55,736.19
	522400 SUBSISTENCE		253.92
	522500 EMPLOYEE MOVING EXPENSE	600.68	25,203.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	873.19-	25,066.28
	524600 RENT EXPENSE-BUILDINGS	72.00	290.00
	524700 RENT EXP-OTHER REAL PROP		5,340.50
	525100 RENT EXP-OFFICE EQUIP	3,906.98	52,126.16
	525500 RENT EXP-OTHER PERS PROP	1,376.36	6,797.34
	526100 REP & MAINT-REAL PROPERT	2,547.67	45,505.44
	527100 REP & MAINT-OFFICE EQUIP	182.10	3,487.31
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527400 REP & MAINT-DATA PROC		1,394.00
	527700 REP & MAINT-PHOTO/MEDIA		1,057.50
	527800 REP & MAINT-OTHER PROPER	20.00	471.01
	531100 OFFICE SUPPLIES EXPENSE	5,375.63	109,421.68
	533100 HOUSEHOLD & INSTIT EXP		4,153.23
	533900 FOOD EXPENSE	6,123.98	52,374.14
	534600 ED & RECREATIONAL SUP EX	4,500.74	45,559.87
	534800 CONST & MAINT SUP EXP		2,797.81
	534900 MISCELLANEOUS SUP EXP	3,209.86	3,391.74
	534901 DATA PROCESSING SUPPLIES	33,270.72	261,075.19
	535100 MEDICAL SUPPLIES		865.50-
	537100 LABORATORY SUP EXP	24.47	5,326.68
	538100 VEHICLE & EQUIP SUP EXP	7.31	32.48
	539951 PURCHASES FOR RESALE		63.10
	543100 IT CONSULTING-APPLICATIONS	805.70	805.70
	545000 LABORATORY SERVICES	85.00	12,554.25
	547100 EDUCATIONAL SERVICES	56,105.71	167,382.46
	549200 JANITORIAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	1,071.13-	38,338.48-
	554901 CONTRACTED SVCS - SAL REIMB		24,918.88-
	555200 SOFTWARE - NEW PURCHASES	850.00	6,275.00
	556100 INSURANCE EXPENSE	1.00	51,043.25
	559100 OTHER OPERATING EXP	204.98-	1,087.78
	Major Account 520000 Total	165,416.79	1,245,958.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,716.78	103,738.38
	571101 BOARD & LODGING-IN STATE	303.46	1,547.79
	571102 BOAR & LODGING-OUT OF STA	1,074.26	4,754.24
	571103 BOARD & LODGING-FOREIGN		112.00-
	571600 MEALS-NOT TRAVEL STATUS	13.20-	

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL	30.95	117.99
	572100 COMMERCIAL TRANSPORTATIO	9,021.57	84,327.26
	572102 COMERCIAL FARES-OUT OF ST		420.15
	573100 STATE-OWNED TRANSPORT	1,685.37	6,058.56
	574500 PERSONAL VEHICLE MILEAGE	2,996.61	18,320.04
	574501 MILEAGE ALLOW-IN STATE	247.48	6,344.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,070.64	16,938.88
	575100 MISC TRAVEL EXPENSE	384.44	2,659.42
	575101 MISC TVL EXP-IN STATE		8.00
	575102 MISC TVL EXP-OUT OF STATE	22.50	95.25
	Major Account 570000 Total	28,540.86	245,308.12
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	40,449.37	180,457.56
	Major Account 580000 Total	40,449.37	180,557.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	950.00	2,346.34
	599102 NON-TAXABLE STIPENDS		8,427.00
	599104 STUDENT TUITION		15,159.25
	Major Account 590000 Total	950.00	25,932.59
	Fund 25110 Expenditures Total	1,413,500.34	6,223,822.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,441.50-	430,745.31-
	472100 SALE OF SUP & MAT	101,953.03-	768,310.58-
	472200 REPROD & PUBLICATIONS	11,266.23-	198,612.33-
	Major Account 470000 Total	147,660.76-	1,397,668.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,803.00-
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	484101 RESTRICTED-DONATIONS	5,332.52-	22,292.73-
	484105 INDIRECT COST-OTHER		99,171.00-
	484106 INDIRECT COST-PRIVATE		1,191.18-
	484800 ROYALTY REVENUE	49,070.22-	244,152.21-
	Major Account 480000 Total	54,507.74-	369,715.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,837.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		13,837.50-
	Fund 55110 Revenue Total	202,168.50-	1,781,220.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,596.54	936,399.94
	511200 TEMPORARY SALARIES-WAGE	28,412.49	298,102.14
	511300 OVERTIME PAYMENTS		49.46
	515100 RETIREMENT PLANS EXPENSE	6,587.57	62,377.54
	515200 OASDI EXPENSE	7,940.81	74,719.12
	515400 LIFE & ACCIDENT INS EXP	69.33	747.53
	515500 HEALTH INSURANCE EXPENSE	8,552.95	98,775.22
	516200 TUITION ASSISTANCE		15,419.92
	516400 UNEMPLOYM COMP INS EXP		2,889.59
	516500 WORKERS COMP PREMIUMS		9,181.27
	Major Account 510000 Total	148,159.69	1,498,661.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,591.06	12,586.85
	521200 COM EXPENSE - VOICE/DATA	3,666.82	32,906.63
	521300 FREIGHT EXPENSE	22.46	4,922.70
	521400 DATA PROCESSING EXPENSE		208.96
	521500 PUBLICATION & PRINT EXP	6,005.79	25,312.10
	521700 1099 ROYALTY PAYMENTS		35.40-
	521900 AWARDS EXPENSE		1,865.95
	522100 DUES & SUBSCRIPTION EXP	1,582.00	14,846.94
	522200 CONFERENCE REGISTRATION	4,118.35	6,525.16
	522400 SUBSISTENCE		28.23
	522500 EMPLOYEE MOVING EXPENSE		2,988.26
	522600 JOB APPLICANT EXPENSE	1,642.51	645.24
	523100 UTILITIES EXPENSE		180.21
	524600 RENT EXPENSE-BUILDINGS	199.43	909.83
	524700 RENT EXP-OTHER REAL PROP		2,803.00
	525100 RENT EXP-OFFICE EQUIP	2,054.97	20,858.50
	525500 RENT EXP-OTHER PERS PROP	530.21	4,690.01
	526100 REP & MAINT-REAL PROPERT	107.40	1,763.35
	527100 REP & MAINT-OFFICE EQUIP	1,125.00	10,877.56
	527200 REP & MAINT-MOTOR VEHICL		273.70
	527300 REP & MAINT-MEDICAL EQUI		178.00
	527400 REP & MAINT-DATA PROC	200.00	242.00
	527600 REP & MAINT-HOUSE/INST E		52.95

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		107.00-
	527800 REP & MAINT-OTHER PROPER		1,961.65
	531100 OFFICE SUPPLIES EXPENSE	7,609.29	49,388.72
	533100 HOUSEHOLD & INSTIT EXP	78.39	437.72
	533900 FOOD EXPENSE	8,423.67	57,547.04
	534600 ED & RECREATIONAL SUP EX	7,717.22-	57,163.95-
	534800 CONST & MAINT SUP EXP		271.50
	534901 DATA PROCESSING SUPPLIES	21,612.80	162,639.89
	535100 MEDICAL SUPPLIES	7,448.73	115,218.02
	537100 LABORATORY SUP EXP	776.82	5,349.47-
	538100 VEHICLE & EQUIP SUP EXP	12.02	12.02
	539951 PURCHASES FOR RESALE	113.55	1,486.39
	541100 ACCTG & AUDITING SERVICES	8.83	2,340.39
	543100 IT CONSULTING-APPLICATIONS	444.10	11,278.10
	545000 LABORATORY SERVICES		87,422.96-
	547100 EDUCATIONAL SERVICES	3,400.00	25,088.86
	554900 OTHER CONTRACTUAL SERVICES	14,153.00	542,156.04-
	555200 SOFTWARE - NEW PURCHASES	470.00	4,275.00
	556100 INSURANCE EXPENSE	7.75	431.75
	559100 OTHER OPERATING EXP	484.75	2,232.77-
	Major Account 520000 Total	80,172.48	116,424.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,594.73	51,512.55
	571101 BOARD & LODGING-IN STATE	191.20	531.36
	571102 BOAR & LODGING-OUT OF STA	1,541.97	3,585.41
	571600 MEALS-NOT TRAVEL STATUS	13.20	13.20
	571900 MEALS-ONE DAY TRAVEL	5.00	37.85
	572100 COMMERCIAL TRANSPORTATIO	12,039.04	36,431.16
	572102 COMERCIAL FARES-OUT OF ST	106.00	273.50
	573100 STATE-OWNED TRANSPORT	561.44	2,213.81
	574500 PERSONAL VEHICLE MILEAGE	777.62	7,326.52
	574501 MILEAGE ALLOW-IN STATE	594.54	1,606.80
	574502 MILEAGE ALLOW-OUT OF STAT	43.74	43.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.38	46,738.47
	575100 MISC TRAVEL EXPENSE	291.10	1,488.98
	575102 MISC TVL EXP-OUT OF STATE	81.25	245.75
	Major Account 570000 Total	25,825.21	152,049.10
	580000 Capital Outlay		

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11.20-	31,875.19
	Major Account 580000 Total	11.20-	31,875.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00-	8,243.50
	599102 NON-TAXABLE STIPENDS	1,715.00	3,994.00
	599104 STUDENT TUITION		128.80
	Major Account 590000 Total	1,615.00	12,366.30
	Fund 55110 Expenditures Total	255,761.18	1,578,527.91
	Subprogram Revenues	197,778.50-	1,779,429.11-
	Subprogram Expenditures	1,669,261.52	18,040,522.41

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935,600.29
	511200 TEMPORARY SALARIES-WAGE		685,183.15
	515100 RETIREMENT PLANS EXPENSE		67,139.59
	515200 OASDI EXPENSE		90,545.05
	515400 LIFE & ACCIDENT INS EXP		251.42
	515500 HEALTH INSURANCE EXPENSE		51,924.13
	Major Account 510000 Total		1,830,643.63
	Fund 10000 Expenditures Total		1,830,643.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		310.52
	Major Account 470000 Total		310.52
	Fund 25110 Revenue Total		310.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,239.67	687,175.80
	511200 TEMPORARY SALARIES-WAGE	319,401.94	338,419.57
	515100 RETIREMENT PLANS EXPENSE	50,689.34	50,722.41
	515200 OASDI EXPENSE	62,427.40	63,001.28
	515400 LIFE & ACCIDENT INS EXP	173.24	174.27
	515500 HEALTH INSURANCE EXPENSE	35,003.63	35,265.68
	Major Account 510000 Total	1,153,935.22	1,174,759.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521500 PUBLICATION & PRINT EXP	49.05	4,941.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	525100 RENT EXP-OFFICE EQUIP		1.17
	525502 FILM & PROGRAM RENTAL		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,584.66
	527100 REP & MAINT-OFFICE EQUIP		486.00
	527200 REP & MAINT-MOTOR VEHICL		59.00
	527600 REP & MAINT-HOUSE/INST E		268.66
	531100 OFFICE SUPPLIES EXPENSE	12,808.36	37,722.29
	533100 HOUSEHOLD & INSTIT EXP		538.46
	533900 FOOD EXPENSE	21.22	21.22
	534600 ED & RECREATIONAL SUP EX	617.77	660.96
	534800 CONST & MAINT SUP EXP		177.69
	534900 MISCELLANEOUS SUP EXP	195.34	195.34
	534901 DATA PROCESSING SUPPLIES		2,324.48

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,398.57	5,364.78
	554900 OTHER CONTRACTUAL SERVICES	400.00	598.75
	554901 CONTRACTED SVCS - SAL REIMB		4,500.00
	556100 INSURANCE EXPENSE		11,329.25
	Major Account 520000 Total	16,490.31	71,865.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.66
	571101 BOARD & LODGING-IN STATE		615.00
	571900 MEALS-ONE DAY TRAVEL		22.40
	573100 STATE-OWNED TRANSPORT		2,834.59
	574500 PERSONAL VEHICLE MILEAGE		498.40
	Major Account 570000 Total		5,192.05
	Fund 25110 Expenditures Total	1,170,425.53	1,251,816.83
	Subprogram Revenues		310.52
	Subprogram Expenditures	1,170,425.53	3,082,460.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,673.58
	511200 TEMPORARY SALARIES-WAGE		71,615.82
	511300 OVERTIME PAYMENTS		74.97
	515100 RETIREMENT PLANS EXPENSE		2,330.90
	515200 OASDI EXPENSE		2,636.70
	515400 LIFE & ACCIDENT INS EXP		65.26
	515500 HEALTH INSURANCE EXPENSE		7,433.79
	Major Account 510000 Total		121,831.02
	Fund 10000 Expenditures Total		121,831.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		182.93-
	Major Account 470000 Total		182.93-
	Fund 25110 Revenue Total		182.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.73	7,448.70
	511200 TEMPORARY SALARIES-WAGE	1,797.26	14,713.78
	515100 RETIREMENT PLANS EXPENSE	124.78	492.56
	515200 OASDI EXPENSE	165.22	637.84
	515400 LIFE & ACCIDENT INS EXP	5.00	19.08
	515500 HEALTH INSURANCE EXPENSE	384.76	1,780.27
	Major Account 510000 Total	4,651.75	25,092.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,901.31	20,530.58
	521200 COM EXPENSE - VOICE/DATA	542.67	6,605.17
	521300 FREIGHT EXPENSE	184.75	841.74
	521500 PUBLICATION & PRINT EXP	14,767.47	33,401.20
	521900 AWARDS EXPENSE	4,538.08	6,196.98
	522100 DUES & SUBSCRIPTION EXP	115.44	984.18
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	1,691.10	1,790.40
	525100 RENT EXP-OFFICE EQUIP		76.87
	525500 RENT EXP-OTHER PERS PROP	500.00	1,619.94
	526100 REP & MAINT-REAL PROPERT	322.47	2,340.12
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	531100 OFFICE SUPPLIES EXPENSE	1,191.29	7,055.91
	533100 HOUSEHOLD & INSTIT EXP	40.00	4,605.03
	533900 FOOD EXPENSE	666.46	5,630.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	633.37	2,737.89
	534800 CONST & MAINT SUP EXP	693.18	1,489.65
	534900 MISCELLANEOUS SUP EXP	22.00	22.00
	534901 DATA PROCESSING SUPPLIES		1,757.42
	535100 MEDICAL SUPPLIES	195.00	758.00
	547100 EDUCATIONAL SERVICES	250.00	4,690.00
	549200 JANITORIAL SERVICES	1,089.25	2,660.25
	554900 OTHER CONTRACTUAL SERVICES	8,878.00	12,838.40
	555200 SOFTWARE - NEW PURCHASES		375.00
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	1,708.01-	1,122,215.65
	Major Account 520000 Total	36,513.83	1,241,472.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,279.14	4,038.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.33
	Major Account 570000 Total	1,279.14	4,968.69
	580000 Capital Outlay		
	588003 BUILDINGS	142.40	142.40
	588004 EQUIPMENT		547.00
	Major Account 580000 Total	142.40	689.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,112.00
	Major Account 590000 Total		37,112.00
	Fund 25110 Expenditures Total	42,587.12	1,309,335.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,818.55-	2,427,462.53-
	471103 NON RESIDENT TUITION		314,713.00
	472100 SALE OF SUP & MAT		119.00-
	Major Account 470000 Total	3,818.55-	2,112,868.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,364.02-
	493101 TRANS IN-PRINCIPAL/INTERE		608.00-
	493104 TRANS IN-PLANT IMPROVEMEN		496.78-
	493200 OPERATING TRANSFERS OUT		653,135.55
	493201 TRANS OUT-PRINCIPAL/INTER		1,382,416.40
	493204 TRANS OUT-PLANT IMPROVEME		712,872.53
	Major Account 490000 Total		2,126,955.68

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Fund 55110 Revenue Total

3,818.55-

14,087.15

Subprogram Revenues

3,818.55-

13,904.22

Subprogram Expenditures

42,587.12

1,431,166.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,351,880.00
	Major Account 590000 Total		5,351,880.00
	Fund 25110 Expenditures Total		5,351,880.00
	Subprogram Expenditures		5,351,880.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350,899.56
	511200 TEMPORARY SALARIES-WAGE		22,016.10
	511300 OVERTIME PAYMENTS		794.35
	515100 RETIREMENT PLANS EXPENSE		24,694.70
	515200 OASDI EXPENSE		22,601.40
	515400 LIFE & ACCIDENT INS EXP		259.43
	515500 HEALTH INSURANCE EXPENSE		39,493.97
	Major Account 510000 Total		460,759.51
	Fund 10000 Expenditures Total		460,759.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,075.00-
	Major Account 470000 Total	150.00-	1,075.00-
	Fund 25110 Revenue Total	150.00-	1,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,050.46	119,498.08
	511200 TEMPORARY SALARIES-WAGE		6,599.90
	511300 OVERTIME PAYMENTS	211.82	211.82
	515100 RETIREMENT PLANS EXPENSE	3,300.05	8,368.86
	515200 OASDI EXPENSE	3,473.55	8,296.76
	515400 LIFE & ACCIDENT INS EXP	24.88	81.20
	515500 HEALTH INSURANCE EXPENSE	4,172.41	13,234.83
	Major Account 510000 Total	58,233.17	156,291.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.97	1,950.23
	521200 COM EXPENSE - VOICE/DATA	925.41	12,825.34
	521300 FREIGHT EXPENSE	1,024.36	4,569.21
	521500 PUBLICATION & PRINT EXP	67.00	9,068.80
	521900 AWARDS EXPENSE		628.95
	522100 DUES & SUBSCRIPTION EXP	229.00	6,772.00
	522200 CONFERENCE REGISTRATION	295.00	1,420.00
	522600 JOB APPLICANT EXPENSE		371.14
	524600 RENT EXPENSE-BUILDINGS		590.00
	525100 RENT EXP-OFFICE EQUIP	602.93	5,626.40
	526100 REP & MAINT-REAL PROPERT		21.88
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,341.99	12,635.53
	533900 FOOD EXPENSE	532.87	1,946.40
	534600 ED & RECREATIONAL SUP EX	44.00	313.20
	534901 DATA PROCESSING SUPPLIES	1,212.58	7,230.98
	535100 MEDICAL SUPPLIES		118.05
	554900 OTHER CONTRACTUAL SERVICES	1,162.61	13,935.00
	555200 SOFTWARE - NEW PURCHASES	31.03	260.03
	556100 INSURANCE EXPENSE		2,173.75
	559100 OTHER OPERATING EXP		.42
	Major Account 520000 Total	8,558.75	83,377.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,312.42	3,577.86
	571103 BOARD & LODGING-FOREIGN		1,799.76
	572100 COMMERCIAL TRANSPORTATIO	1,147.50	5,687.45
	572103 COMERCIAL FARES-FOREIGN		389.67
	573100 STATE-OWNED TRANSPORT	17.50	1,389.65
	574500 PERSONAL VEHICLE MILEAGE	71.28	360.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.90
	575100 MISC TRAVEL EXPENSE	101.90	113.90
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total	4,650.60	13,739.22
	580000 Capital Outlay		
	588004 EQUIPMENT	3,331.35	2,236.23-
	Major Account 580000 Total	3,331.35	2,236.23-
	Fund 25110 Expenditures Total	74,773.87	251,171.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	9,100.00-
	Major Account 470000 Total	75.00	9,100.00-
	Fund 55110 Revenue Total	75.00	9,100.00-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	167.59	2,978.82
	556100 INSURANCE EXPENSE		2.25
	Major Account 520000 Total	167.59	2,981.07
	Fund 55110 Expenditures Total	167.59	2,981.07
	Subprogram Revenues	75.00-	10,175.00-
	Subprogram Expenditures	74,941.46	714,912.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,006.33-	1,875,948.84-
	471108 MED/VOC SERV-STATE AG		109.00-
	472100 SALE OF SUP & MAT	199,306.90-	1,235,234.91-
	Major Account 470000 Total	412,313.23-	3,111,292.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,724.54-
	Major Account 480000 Total		9,724.54-
	Fund 55110 Revenue Total	412,313.23-	3,121,017.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,500.65	1,380,452.86
	511200 TEMPORARY SALARIES-WAGE	1,407.77	36,598.48
	511300 OVERTIME PAYMENTS	23.37	2,143.75
	515100 RETIREMENT PLANS EXPENSE	7,438.28	86,150.13
	515200 OASDI EXPENSE	8,881.85	102,801.61
	515400 LIFE & ACCIDENT INS EXP	96.57	1,141.56
	515500 HEALTH INSURANCE EXPENSE	15,405.22	187,099.21
	516400 UNEMPLOYM COMP INS EXP		3,496.83
	516500 WORKERS COMP PREMIUMS		10,550.49
	Major Account 510000 Total	153,753.71	1,810,434.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,143.02	88,497.08
	521200 COM EXPENSE - VOICE/DATA	3,998.21	52,480.84
	521300 FREIGHT EXPENSE	13,319.69	105,639.60
	521500 PUBLICATION & PRINT EXP	28,263.70	264,579.69
	521700 1099 ROYALTY PAYMENTS		1,570.00
	521900 AWARDS EXPENSE	282.00	1,006.90
	522100 DUES & SUBSCRIPTION EXP		6,119.96
	522200 CONFERENCE REGISTRATION	15,138.35	34,744.70
	522600 JOB APPLICANT EXPENSE		3,564.54
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	140.00	20,948.79
	525100 RENT EXP-OFFICE EQUIP	456.32	1,893.08
	525500 RENT EXP-OTHER PERS PROP		8,964.87
	526100 REP & MAINT-REAL PROPERT	21.88	175.66
	527100 REP & MAINT-OFFICE EQUIP		839.00
	527400 REP & MAINT-DATA PROC		1,590.00
	527800 REP & MAINT-OTHER PROPER		590.72
	531100 OFFICE SUPPLIES EXPENSE	2,732.83	50,704.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.04
	533900 FOOD EXPENSE	1,905.22	56,210.89
	534600 ED & RECREATIONAL SUP EX	10,353.43	209,883.42
	534900 MISCELLANEOUS SUP EXP	90.98	409.02-
	534901 DATA PROCESSING SUPPLIES	1,373.89	10,419.42
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		76.06-
	539951 PURCHASES FOR RESALE	179.72	179.72
	547100 EDUCATIONAL SERVICES	2,112.00	2,012.00
	554900 OTHER CONTRACTUAL SERVICES	11,430.50-	71,025.16-
	555200 SOFTWARE - NEW PURCHASES	389.00	5,300.47
	556100 INSURANCE EXPENSE		11,174.25
	559100 OTHER OPERATING EXP	828.98	40,171.92
	Major Account 520000 Total	73,373.72	908,041.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,955.36	29,204.33
	571101 BOARD & LODGING-IN STATE		456.14
	571102 BOAR & LODGING-OUT OF STA		229.00
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	927.85	15,382.09
	573100 STATE-OWNED TRANSPORT	172.00	2,865.81
	574500 PERSONAL VEHICLE MILEAGE	121.50	4,200.83
	574501 MILEAGE ALLOW-IN STATE		228.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.00	37,843.15
	575100 MISC TRAVEL EXPENSE	52.00	591.21
	Major Account 570000 Total	3,429.71	91,011.16
	580000 Capital Outlay		
	588004 EQUIPMENT	2,021.21	8,076.59
	Major Account 580000 Total	2,021.21	8,076.59
	Fund 55110 Expenditures Total	232,578.35	2,817,564.40
	Subprogram Revenues	412,313.23-	3,121,017.29-
	Subprogram Expenditures	232,578.35	2,817,564.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028,420.13
	511300 OVERTIME PAYMENTS		32,859.03
	515100 RETIREMENT PLANS EXPENSE		77,519.43
	515200 OASDI EXPENSE		73,739.85
	515400 LIFE & ACCIDENT INS EXP		596.13
	515500 HEALTH INSURANCE EXPENSE		150,647.82
	Major Account 510000 Total		1,363,782.39
	Fund 10000 Expenditures Total		1,363,782.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,952.38	80,629.97
	511300 OVERTIME PAYMENTS	3,237.27	8,679.32
	515100 RETIREMENT PLANS EXPENSE	5,395.14	6,224.42
	515200 OASDI EXPENSE	5,224.45	6,778.45
	515400 LIFE & ACCIDENT INS EXP	54.67	114.31
	515500 HEALTH INSURANCE EXPENSE	12,797.76	27,758.69
	Major Account 510000 Total	96,661.67	130,185.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	58,857.15
	Major Account 520000 Total	5,000.00	58,857.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	458.29	458.29
	Major Account 570000 Total	458.29	458.29
	Fund 25110 Expenditures Total	102,119.96	189,500.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,851.87-	589,604.62-
	472100 SALE OF SUP & MAT	6,124.82-	40,546.89-
	Major Account 470000 Total	162,976.69-	630,151.51-
	Fund 55110 Revenue Total	162,976.69-	630,151.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.06	9,049.79
	511200 TEMPORARY SALARIES-WAGE		4,650.34
	515100 RETIREMENT PLANS EXPENSE	52.50	628.84
	515200 OASDI EXPENSE	54.85	899.76
	515400 LIFE & ACCIDENT INS EXP	.88	9.31
	515500 HEALTH INSURANCE EXPENSE	16.82	416.10
	516400 UNEMPLOYM COMP INS EXP		35.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		109.89
	Major Account 510000 Total	825.11	15,799.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	1,631.98
	521200 COM EXPENSE - VOICE/DATA	14,576.67	164,997.67
	521300 FREIGHT EXPENSE	915.30	13,350.19
	521400 DATA PROCESSING EXPENSE		56,595.60
	521500 PUBLICATION & PRINT EXP	9,342.38	52,243.90
	521700 1099 ROYALTY PAYMENTS		26,777.48
	522100 DUES & SUBSCRIPTION EXP	1,872.44	39,916.48
	522200 CONFERENCE REGISTRATION	375.00	17,946.65
	522600 JOB APPLICANT EXPENSE	414.91	2,905.69
	523100 UTILITIES EXPENSE	13,704.56	138,397.31
	523101 HEATING & COOLING SERVICE	8,010.93	92,375.30
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		8,793.45
	525500 RENT EXP-OTHER PERS PROP	5,257.65	17,853.69
	525501 AG CONST & SHOP EQ RENTAL		3,958.00
	526100 REP & MAINT-REAL PROPERT		3,243.06
	527100 REP & MAINT-OFFICE EQUIP	220.90	7,098.94
	527200 REP & MAINT-MOTOR VEHICL		1,137.86
	527400 REP & MAINT-DATA PROC		215.00
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	527800 REP & MAINT-OTHER PROPER		250.50
	531100 OFFICE SUPPLIES EXPENSE	4,096.65	29,310.74
	533100 HOUSEHOLD & INSTIT EXP	62.94	1,865.82
	533900 FOOD EXPENSE	146.89	3,395.47
	534600 ED & RECREATIONAL SUP EX	536.62	10,291.84
	534700 ENG TECH & COMM SUP EXP	3,734.08	11,436.92
	534800 CONST & MAINT SUP EXP	1,272.81	3,967.79
	534900 MISCELLANEOUS SUP EXP	255.83-	5,175.65
	534901 DATA PROCESSING SUPPLIES	4,994.52	97,344.43
	535100 MEDICAL SUPPLIES		193.30
	538100 VEHICLE & EQUIP SUP EXP	43.81	1,311.10
	539951 PURCHASES FOR RESALE		4,081.44
	541700 LEGAL RELATED EXPENSE		1,023.78
	543500 MGT CONSULTANT SERVICES	1,763.75	13,151.25
	554900 OTHER CONTRACTUAL SERVICES	12,573.26-	1,347.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	650.00	7,323.00
	556100 INSURANCE EXPENSE		35,617.00
	559100 OTHER OPERATING EXP		66,215.00
	Major Account 520000 Total	59,176.92	940,685.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,305.36	45,979.67
	571800 TAXABLE TRAVEL EXPENSES		15.01
	571900 MEALS-ONE DAY TRAVEL	58.63	354.09
	572100 COMMERCIAL TRANSPORTATIO	3,414.95	28,514.03
	573100 STATE-OWNED TRANSPORT	6,202.05	37,817.91
	574500 PERSONAL VEHICLE MILEAGE	277.80	5,769.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.13	5,883.19
	575100 MISC TRAVEL EXPENSE	268.50	966.10
	Major Account 570000 Total	16,625.42	125,299.66
	580000 Capital Outlay		
	588004 EQUIPMENT		10,797.67
	Major Account 580000 Total		10,797.67
	Fund 55110 Expenditures Total	76,627.45	1,092,582.61
	Subprogram Revenues	162,976.69	630,151.51
	Subprogram Expenditures	178,747.41	2,645,865.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		951,328.63
	511200 TEMPORARY SALARIES-WAGE		39,288.90
	511300 OVERTIME PAYMENTS		2,974.42
	515100 RETIREMENT PLANS EXPENSE		65,472.14
	515200 OASDI EXPENSE		67,183.39
	515400 LIFE & ACCIDENT INS EXP		699.70
	515500 HEALTH INSURANCE EXPENSE		116,952.32
	Major Account 510000 Total		1,243,899.50
	Fund 10000 Expenditures Total		1,243,899.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,539.11-	1,539.11-
	472100 SALE OF SUP & MAT		629.10-
	Major Account 470000 Total	1,539.11-	2,168.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		716.15-
	Major Account 480000 Total		716.15-
	Fund 25110 Revenue Total	1,539.11-	2,884.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,748.45	309,950.61
	511200 TEMPORARY SALARIES-WAGE	4,947.41	12,773.36
	511300 OVERTIME PAYMENTS	263.47	525.25
	515100 RETIREMENT PLANS EXPENSE	7,288.77	22,700.62
	515200 OASDI EXPENSE	7,540.44	22,142.71
	515400 LIFE & ACCIDENT INS EXP	77.91	239.72
	515500 HEALTH INSURANCE EXPENSE	12,257.42	39,000.92
	Major Account 510000 Total	134,123.87	407,333.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.11	6,438.18
	521200 COM EXPENSE - VOICE/DATA	2,347.43	39,465.66
	521300 FREIGHT EXPENSE	640.09	4,158.79
	521500 PUBLICATION & PRINT EXP	186.89	2,413.62
	522100 DUES & SUBSCRIPTION EXP	223.25	6,482.73
	522200 CONFERENCE REGISTRATION		670.00
	522600 JOB APPLICANT EXPENSE		243.36
	524700 RENT EXP-OTHER REAL PROP		1,832.40
	525100 RENT EXP-OFFICE EQUIP	182.40	1,860.64
	525500 RENT EXP-OTHER PERS PROP	10.00	4,325.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,813.81	19,000.12
	527100 REP & MAINT-OFFICE EQUIP		862.72
	527200 REP & MAINT-MOTOR VEHICL		99.52
	527400 REP & MAINT-DATA PROC		739.00
	531100 OFFICE SUPPLIES EXPENSE	345.49	8,574.13
	533900 FOOD EXPENSE	4.60	457.49
	534600 ED & RECREATIONAL SUP EX	63.43	3,793.39
	534800 CONST & MAINT SUP EXP		3,588.64
	534900 MISCELLANEOUS SUP EXP		490.00-
	534901 DATA PROCESSING SUPPLIES	2,056.00	10,875.92
	537100 LABORATORY SUP EXP	246.29	250.30-
	539951 PURCHASES FOR RESALE	74.89	1,246.01
	543100 IT CONSULTING-APPLICATIONS		315.00
	545000 LABORATORY SERVICES		2,620.00
	554900 OTHER CONTRACTUAL SERVICES		14,206.14
	555200 SOFTWARE - NEW PURCHASES	6.00	176.00
	556100 INSURANCE EXPENSE		5,193.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	9,746.68	138,938.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.09	4,963.85
	571101 BOARD & LODGING-IN STATE		90.00
	571103 BOARD & LODGING-FOREIGN		622.80
	572100 COMMERCIAL TRANSPORTATIO	3,308.48	3,471.00
	572103 COMERCIAL FARES-FOREIGN		272.89
	573100 STATE-OWNED TRANSPORT	1,044.04	5,552.42
	574500 PERSONAL VEHICLE MILEAGE	117.00	219.86
	574503 MILEAGE ALLOW-OUT OF STAT		43.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.26
	575100 MISC TRAVEL EXPENSE	13.00	120.75
	Major Account 570000 Total	5,158.61	15,450.03
	580000 Capital Outlay		
	588004 EQUIPMENT		311.00-
	Major Account 580000 Total		311.00-
	Fund 25110 Expenditures Total	149,029.16	561,410.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,366.33-	29,915.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		85,863.34-
	472200 REPROD & PUBLICATIONS	530.91-	8,767.49-
	Major Account 470000 Total	10,897.24-	124,546.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	310.00-	4,480.00-
	484100 OPERATING DONATIONS & CO		37,756.07-
	484101 RESTRICTED-DONATIONS	7,927.60-	39,091.28-
	484102 RESTRICTED-PROF FEES	2,050.00-	11,000.53-
	484104 INDIRECT COST-LOCAL		792.79-
	484106 INDIRECT COST-PRIVATE	5,000.00-	42,660.50-
	484500 REIMB NON-GOVT SOURCES	3,832.85-	8,334.77-
	484900 OTHER PRIVATE SOURCES		1,050.00-
	Major Account 480000 Total	19,120.45-	145,165.94-
	Fund 55110 Revenue Total	30,017.69-	269,712.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,694.28	138,324.74
	511200 TEMPORARY SALARIES-WAGE	1,610.31	11,307.39
	511300 OVERTIME PAYMENTS		1,200.78
	515100 RETIREMENT PLANS EXPENSE	824.06	8,627.47
	515200 OASDI EXPENSE	1,015.37	11,115.57
	515400 LIFE & ACCIDENT INS EXP	13.40	147.05
	515500 HEALTH INSURANCE EXPENSE	1,538.86	18,203.80
	516400 UNEMPLOYM COMP INS EXP		357.17
	516500 WORKERS COMP PREMIUMS		1,138.98
	Major Account 510000 Total	15,696.28	190,422.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.79	7,213.83
	521200 COM EXPENSE - VOICE/DATA	315.36	3,868.13
	521300 FREIGHT EXPENSE	74.13	7,542.26
	521500 PUBLICATION & PRINT EXP	1,201.55	17,115.56
	521700 1099 ROYALTY PAYMENTS		300.00
	522100 DUES & SUBSCRIPTION EXP	170.00	1,220.71
	522600 JOB APPLICANT EXPENSE		276.58
	523100 UTILITIES EXPENSE	155.93	4,633.49
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	142.80	2,426.64
	525500 RENT EXP-OTHER PERS PROP		679.20
	526100 REP & MAINT-REAL PROPERT	1,300.00	6,638.00

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		204.10
	527200 REP & MAINT-MOTOR VEHICL		30.70
	527400 REP & MAINT-DATA PROC		160.00
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	216.29	6,013.08
	533100 HOUSEHOLD & INSTIT EXP		572.15
	533900 FOOD EXPENSE	34.00	5,085.71
	534500 AGRICULTURAL SUPPLIES EX	14.94	397.18
	534600 ED & RECREATIONAL SUP EX	882.08	2,655.61
	534800 CONST & MAINT SUP EXP	171.97	4,768.93
	534901 DATA PROCESSING SUPPLIES	3,595.95	7,852.83
	538100 VEHICLE & EQUIP SUP EXP	134.36	783.45
	539951 PURCHASES FOR RESALE	1,568.26	13,558.99
	549200 JANITORIAL SERVICES		1,336.22
	554900 OTHER CONTRACTUAL SERVICES	1,711.11	970.06
	555200 SOFTWARE - NEW PURCHASES	170.00	210.00
	556100 INSURANCE EXPENSE		311.95
	559100 OTHER OPERATING EXP	119.56	1,650.09
	Major Account 520000 Total	13,472.08	98,725.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.97
	571102 BOAR & LODGING-OUT OF STA		866.99
	571900 MEALS-ONE DAY TRAVEL		98.31
	572100 COMMERCIAL TRANSPORTATIO	547.81	2,492.50
	573100 STATE-OWNED TRANSPORT		482.30
	574500 PERSONAL VEHICLE MILEAGE	113.40	289.16
	574501 MILEAGE ALLOW-IN STATE		241.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.80	2,254.31
	575102 MISC TVL EXP-OUT OF STATE		75.00
	Major Account 570000 Total	1,158.01	7,471.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	385.00	385.00
	588004 EQUIPMENT		526.45-
	Major Account 580000 Total	385.00	141.45-
	Fund 55110 Expenditures Total	30,711.37	296,478.62
	Subprogram Revenues	31,556.80-	272,596.66-
	Subprogram Expenditures	179,740.53	2,101,788.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210,078.77
	511200 TEMPORARY SALARIES-WAGE		139,620.71
	511300 OVERTIME PAYMENTS		19,731.45
	515100 RETIREMENT PLANS EXPENSE		137,899.94
	515200 OASDI EXPENSE		155,206.27
	515400 LIFE & ACCIDENT INS EXP		1,392.40
	515500 HEALTH INSURANCE EXPENSE		255,894.67
	Major Account 510000 Total		1,919,824.21
	Fund 10000 Expenditures Total		1,919,824.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		547.39-
	Major Account 470000 Total		547.39-
	Fund 25110 Revenue Total		547.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,065.02	1,548,534.31
	511200 TEMPORARY SALARIES-WAGE	9,123.94	36,050.96
	511300 OVERTIME PAYMENTS	4,431.24	7,619.52
	515100 RETIREMENT PLANS EXPENSE	15,453.77	46,153.18
	515200 OASDI EXPENSE	17,840.30	51,316.31
	515400 LIFE & ACCIDENT INS EXP	160.59	464.55
	515500 HEALTH INSURANCE EXPENSE	30,175.10	85,628.23
	Major Account 510000 Total	313,249.96	1,775,767.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.26	815.73
	521200 COM EXPENSE - VOICE/DATA	19,030.61	539,290.53
	521300 FREIGHT EXPENSE	165.65	1,500.99
	521500 PUBLICATION & PRINT EXP	1,000.20	2,219.33
	522100 DUES & SUBSCRIPTION EXP	5,650.00	17,759.77
	522200 CONFERENCE REGISTRATION	10,999.50	48,006.26
	522600 JOB APPLICANT EXPENSE	1,098.44	2,932.70
	524700 RENT EXP-OTHER REAL PROP	300.00	2,280.00
	525100 RENT EXP-OFFICE EQUIP	224.73	2,663.07
	525500 RENT EXP-OTHER PERS PROP	591.35	3,412.33
	526100 REP & MAINT-REAL PROPERT	5,653.79	31,171.97
	527100 REP & MAINT-OFFICE EQUIP		6,035.86
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527400 REP & MAINT-DATA PROC		12,284.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		703.00
	527800 REP & MAINT-OTHER PROPER		8,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,800.05	13,580.16
	533900 FOOD EXPENSE	561.24	4,465.97
	534600 ED & RECREATIONAL SUP EXP	19,707.66	316,286.52
	534800 CONST & MAINT SUP EXP	4,143.80	40,644.57
	534900 MISCELLANEOUS SUP EXP	5.00	12.49
	534901 DATA PROCESSING SUPPLIES	178,389.71	462,130.74
	535100 MEDICAL SUPPLIES	288.04	288.04
	538100 VEHICLE & EQUIP SUP EXP		17.00
	543100 IT CONSULTING-APPLICATIONS	39,811.97	45,824.49
	549200 JANITORIAL SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	9,387.52	29,282.32
	555200 SOFTWARE - NEW PURCHASES	18,292.80	144,031.02
	556100 INSURANCE EXPENSE		22,530.00
	559100 OTHER OPERATING EXP		438.97
	Major Account 520000 Total	298,619.28	1,759,602.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.94
	571102 BOAR & LODGING-OUT OF STA	7,085.25	35,748.03
	571103 BOARD & LODGING-FOREIGN		591.66
	572100 COMMERCIAL TRANSPORTATIO	1,782.01	16,236.82
	572102 COMERCIAL FARES-OUT OF ST	56.00	1,830.89
	572103 COMERCIAL FARES-FOREIGN		123.35
	573100 STATE-OWNED TRANSPORT	2,186.76	12,998.68
	574500 PERSONAL VEHICLE MILEAGE		207.56
	574501 MILEAGE ALLOW-IN STATE		135.00
	574502 MILEAGE ALLOW-OUT OF STAT	182.26	2,064.10
	574503 MILEAGE ALLOW-OUT OF STAT		40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,142.25
	575100 MISC TRAVEL EXPENSE		15.00
	575102 MISC TVL EXP-OUT OF STATE	88.00	532.25
	575103 MISC TVL EXP-FOREIGN		32.50
	Major Account 570000 Total	11,380.28	75,838.23
	580000 Capital Outlay		
	588004 EQUIPMENT	229,049.10	668,580.61
	Major Account 580000 Total	229,049.10	668,580.61
	Fund 25110 Expenditures Total	852,298.62	4,279,788.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,640,854.12-
	472100 SALE OF SUP & MAT	7,841.69-	83,578.74-
	Major Account 470000 Total	7,841.69-	1,724,432.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,200.00-
	Major Account 490000 Total		38,200.00-
	Fund 55110 Revenue Total	7,841.69-	1,762,632.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,907.30	536,198.11
	511200 TEMPORARY SALARIES-WAGE	47,821.95	605,908.58
	511300 OVERTIME PAYMENTS	1,476.20	9,462.48
	515100 RETIREMENT PLANS EXPENSE	2,311.04	25,575.90
	515200 OASDI EXPENSE	5,704.20	54,768.02
	515400 LIFE & ACCIDENT INS EXP	48.46	515.94
	515500 HEALTH INSURANCE EXPENSE	5,584.40	61,059.79
	516400 UNEMPLOYM COMP INS EXP		1,457.21
	516500 WORKERS COMP PREMIUMS		8,665.53
	Major Account 510000 Total	110,853.55	1,303,611.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521200 COM EXPENSE - VOICE/DATA	4,089.01	41,939.17
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	2,045.09-	24,565.41-
	521900 AWARDS EXPENSE		213.00
	522100 DUES & SUBSCRIPTION EXP		45,669.00
	522200 CONFERENCE REGISTRATION	475.00-	3,270.00-
	522600 JOB APPLICANT EXPENSE	801.14	1,582.34
	526100 REP & MAINT-REAL PROPERT		755.85
	527100 REP & MAINT-OFFICE EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		465.29
	527400 REP & MAINT-DATA PROC		1,057.50
	527800 REP & MAINT-OTHER PROPER		1,424.00
	531100 OFFICE SUPPLIES EXPENSE	78.95	9,560.45
	533100 HOUSEHOLD & INSTIT EXP	1,205.45	1,205.45
	533900 FOOD EXPENSE	782.75	1,383.06
	534600 ED & RECREATIONAL SUP EX	20,638.08	394,033.95
	534800 CONST & MAINT SUP EXP	3,944.50	21,687.76
	534900 MISCELLANEOUS SUP EXP	10.00	10.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	129,421.06	728,102.88
	554900 OTHER CONTRACTUAL SERVICES	36,329.58	755,980.71
	555200 SOFTWARE - NEW PURCHASES	22,832.25	468,587.75
	559100 OTHER OPERATING EXP	140.00	1,150.81
	Major Account 520000 Total	145,093.52	935,337.14
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		3,114.05
	572100 COMMERCIAL TRANSPORTATIO	866.60	1,063.91
	572102 COMERCIAL FARES-OUT OF ST		94.00
	573100 STATE-OWNED TRANSPORT	997.97	5,458.23
	574501 MILEAGE ALLOW-IN STATE		41.70
	575102 MISC TVL EXP-OUT OF STATE		14.00
	Major Account 570000 Total	1,864.57	9,785.89
	580000 Capital Outlay		
	588003 BUILDINGS		6,681.96
	588004 EQUIPMENT	61,799.57	89,042.36
	Major Account 580000 Total	61,799.57	95,724.32
	Fund 55110 Expenditures Total	319,611.21	2,344,458.91
	Subprogram Revenues	7,841.69	1,763,180.25
	Subprogram Expenditures	1,171,909.83	8,544,071.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		290,123.44
	515100 RETIREMENT PLANS EXPENSE		18,793.13
	515200 OASDI EXPENSE		17,983.38
	515400 LIFE & ACCIDENT INS EXP		213.25
	515500 HEALTH INSURANCE EXPENSE		29,085.54
	Major Account 510000 Total		356,198.74
	Fund 10000 Expenditures Total		356,198.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00
	Major Account 470000 Total		80.00
	Fund 25110 Revenue Total		80.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,261.48	100,706.90
	515100 RETIREMENT PLANS EXPENSE	1,865.19	6,468.22
	515200 OASDI EXPENSE	1,996.70	6,289.71
	515400 LIFE & ACCIDENT INS EXP	26.19	72.73
	515500 HEALTH INSURANCE EXPENSE	3,349.85	9,654.52
	Major Account 510000 Total	39,499.41	123,192.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.51-	2,755.35
	521200 COM EXPENSE - VOICE/DATA	1,179.70	11,301.70
	521300 FREIGHT EXPENSE	13.50	236.06
	521500 PUBLICATION & PRINT EXP	3,186.38-	7,789.14
	522100 DUES & SUBSCRIPTION EXP		1,262.00
	522200 CONFERENCE REGISTRATION	689.00	4,261.00
	522600 JOB APPLICANT EXPENSE		89.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		557.52
	525500 RENT EXP-OTHER PERS PROP		237.76
	527100 REP & MAINT-OFFICE EQUIP		93.00
	531100 OFFICE SUPPLIES EXPENSE	73.92	2,589.56
	533900 FOOD EXPENSE		1,143.31
	534600 ED & RECREATIONAL SUP EX		571.96
	534901 DATA PROCESSING SUPPLIES	416.00	5,838.57
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,190.00	230,982.00
	555200 SOFTWARE - NEW PURCHASES		570.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,518.00
	Major Account 520000 Total	9,047.23	278,845.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.83	4,186.69
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,730.64
	573100 STATE-OWNED TRANSPORT		78.70
	574500 PERSONAL VEHICLE MILEAGE	22.68	913.41
	574501 MILEAGE ALLOW-IN STATE		101.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.39
	575100 MISC TRAVEL EXPENSE	18.75	87.75
	Major Account 570000 Total	894.26	8,477.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,450.72
	Major Account 580000 Total		1,450.72
	Fund 25110 Expenditures Total	49,440.90	411,965.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500,114.58-	1,845,380.69-
	472100 SALE OF SUP & MAT	24,506.01-	237,016.08-
	Major Account 470000 Total	524,620.59-	2,082,396.77-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total		180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	200,250.00-
	Major Account 490000 Total	250.00-	200,250.00-
	Fund 55110 Revenue Total	524,870.59-	2,282,826.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,182.57	774,414.50
	511200 TEMPORARY SALARIES-WAGE	5,966.74	179,724.43
	511300 OVERTIME PAYMENTS	263.71	4,221.26
	515100 RETIREMENT PLANS EXPENSE	3,843.19	45,395.64
	515200 OASDI EXPENSE	4,850.17	63,099.38
	515400 LIFE & ACCIDENT INS EXP	56.35	606.55
	515500 HEALTH INSURANCE EXPENSE	8,030.96	86,540.19
	516200 TUITION ASSISTANCE		509.25
	516400 UNEMPLOYM COMP INS EXP		2,343.17
	516500 WORKERS COMP PREMIUMS		7,252.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	85,193.69	1,164,106.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.29	21,164.45
	521200 COM EXPENSE - VOICE/DATA	1,274.14	17,491.57
	521300 FREIGHT EXPENSE	469.33	6,058.86
	521500 PUBLICATION & PRINT EXP	11,882.53	76,884.35
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE		227.89
	522100 DUES & SUBSCRIPTION EXP	338.95	2,699.32
	522200 CONFERENCE REGISTRATION	2,603.00	14,201.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	572.82	1,995.95
	523600 INTEREST EXPENSE		2,917.00-
	525100 RENT EXP-OFFICE EQUIP		3,033.90
	525500 RENT EXP-OTHER PERS PROP		457.29
	526100 REP & MAINT-REAL PROPERT		4,242.00
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	958.97	9,875.29
	533900 FOOD EXPENSE	854.55	1,849.65
	534600 ED & RECREATIONAL SUP EX	17,757.06	74,588.47
	534800 CONST & MAINT SUP EXP		9.12
	534900 MISCELLANEOUS SUP EXP	33.50	33.50
	534901 DATA PROCESSING SUPPLIES	9,151.95	14,492.20
	539951 PURCHASES FOR RESALE	13.00	26.00
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	22,900.76	319,189.10
	555200 SOFTWARE - NEW PURCHASES	2,338.95	13,953.49
	559100 OTHER OPERATING EXP	5,078.79	20,137.06
	Major Account 520000 Total	77,575.59	602,048.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.71	9,009.27
	572100 COMMERCIAL TRANSPORTATIO	1,531.39	4,243.29
	573100 STATE-OWNED TRANSPORT	65.10	248.70
	574500 PERSONAL VEHICLE MILEAGE		472.66
	574501 MILEAGE ALLOW-IN STATE		75.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.78	951.34
	575100 MISC TRAVEL EXPENSE	46.75	411.50
	Major Account 570000 Total	3,559.73	15,412.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	32,770.18	73,705.56
	Major Account 580000 Total	<u>32,770.18</u>	<u>73,705.56</u>
	Fund 55110 Expenditures Total	<u>199,099.19</u>	<u>1,855,273.02</u>
	Subprogram Revenues	<u>524,870.59</u>	<u>2,282,746.77</u>
	Subprogram Expenditures	<u>248,540.09</u>	<u>2,623,437.70</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,479.61	2,133,479.58
	511200 TEMPORARY SALARIES-WAGE	61,723.12	737,246.90
	511300 OVERTIME PAYMENTS	11.01	2,661.65
	515100 RETIREMENT PLANS EXPENSE	15,706.54	105,861.95
	515200 OASDI EXPENSE	21,239.66	156,218.14
	515400 LIFE & ACCIDENT INS EXP	163.73	1,538.66
	515500 HEALTH INSURANCE EXPENSE	26,704.49	281,705.93
	516200 TUITION ASSISTANCE	3,236.15	107,820.88
	516400 UNEMPLOYM COMP INS EXP		33.18
	516500 WORKERS COMP PREMIUMS		129.57
	Major Account 510000 Total	397,792.01	3,526,696.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.76	241.02
	521200 COM EXPENSE - VOICE/DATA	8,271.75	52,964.83
	521300 FREIGHT EXPENSE	2,004.26	8,898.08
	521500 PUBLICATION & PRINT EXP	2,483.45	21,588.80
	522100 DUES & SUBSCRIPTION EXP	4,497.49	14,041.44
	522200 CONFERENCE REGISTRATION	3,413.29	25,264.65
	522400 SUBSISTENCE	86.47	136.42
	522500 EMPLOYEE MOVING EXPENSE	1,072.46	6,002.04
	522600 JOB APPLICANT EXPENSE	1,099.19	1,872.41
	523100 UTILITIES EXPENSE	25.00	200.00
	524100 RENT EXPENSE-LAND		5,550.00
	525100 RENT EXP-OFFICE EQUIP		1.42
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	179.66	9,161.55
	525501 AG CONST & SHOP EQ RENTAL	960.00	960.00
	526100 REP & MAINT-REAL PROPERT	299.51	13,915.43
	527100 REP & MAINT-OFFICE EQUIP	165.00	8,357.00
	527300 REP & MAINT-MEDICAL EQUI	295.00	52,952.41
	527400 REP & MAINT-DATA PROC		305.00
	527801 REP AG SHOP CONST EQUIP		36.89
	531100 OFFICE SUPPLIES EXPENSE	3,961.02	21,816.19
	533100 HOUSEHOLD & INSTIT EXP	74.72	635.17
	533900 FOOD EXPENSE	435.02	3,110.46
	534500 AGRICULTURAL SUPPLIES EX		1,911.89
	534600 ED & RECREATIONAL SUP EX	1,194.93	10,136.89
	534800 CONST & MAINT SUP EXP	418.87	47,231.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	203.55-	299.70
	534901 DATA PROCESSING SUPPLIES	26,757.83	137,265.27
	534903 RSCH/LAB EQUIP PARTS		630.00
	535100 MEDICAL SUPPLIES	325.32	4,512.35
	537100 LABORATORY SUP EXP	146,778.68	742,509.41
	538100 VEHICLE & EQUIP SUP EXP		117.60
	543100 IT CONSULTING-APPLICATIONS		1,200.90
	545000 LABORATORY SERVICES	2,729.75	16,704.16
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	10,280.92	71,231.82
	554901 CONTRACTED SVCS - SAL REIMB		1,174.24
	555200 SOFTWARE - NEW PURCHASES	1,350.00	3,577.02
	556100 INSURANCE EXPENSE	1.25	40.25
	559100 OTHER OPERATING EXP		25,285.12
	Major Account 520000 Total	219,209.05	1,311,864.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.57	35,573.30
	571102 BOAR & LODGING-OUT OF STA	1,349.36	9,926.17
	571103 BOARD & LODGING-FOREIGN		2,251.93
	571900 MEALS-ONE DAY TRAVEL		24.99
	572100 COMMERCIAL TRANSPORTATIO	10,791.55	54,859.85
	572102 COMERCIAL FARES-OUT OF ST	590.85	1,210.25
	572103 COMERCIAL FARES-FOREIGN		382.44
	573100 STATE-OWNED TRANSPORT	1,586.69	4,304.29
	574500 PERSONAL VEHICLE MILEAGE	352.35	2,771.84
	574502 MILEAGE ALLOW-OUT OF STAT	48.60	467.28
	574503 MILEAGE ALLOW-OUT OF STAT		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,489.67	11,368.56
	575100 MISC TRAVEL EXPENSE	209.00	1,182.66
	575102 MISC TVL EXP-OUT OF STATE	26.50	249.52
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	20,014.14	124,764.08
	580000 Capital Outlay		
	588003 BUILDINGS		424.71
	588004 EQUIPMENT	2,226.83	1,324,062.66
	Major Account 580000 Total	2,226.83	1,324,487.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,657.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Total		3,657.55
	Fund 10000 Expenditures Total	639,242.03	6,287,812.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Major Account 800000 Total		185.00-
	Fund 10000 Expenditures Total		185.00-
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.50	333.50
	522100 DUES & SUBSCRIPTION EXP		1,185.00-
	522200 CONFERENCE REGISTRATION	180.00	640.00-
	522600 JOB APPLICANT EXPENSE	163.43	163.43
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	213.75	213.75
	525500 RENT EXP-OTHER PERS PROP	168.13	168.13
	533900 FOOD EXPENSE	411.47	411.47
	534901 DATA PROCESSING SUPPLIES	4,950.89	4,950.89
	537100 LABORATORY SUP EXP	1,087.69	1,087.69
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00	1,000.00
	Major Account 520000 Total	8,573.86	6,568.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,227.12	3,227.12
	571102 BOAR & LODGING-OUT OF STA	187.81	187.81
	572100 COMMERCIAL TRANSPORTATIO	1,635.60-	7,180.13-
	574500 PERSONAL VEHICLE MILEAGE	682.82	682.82
	574501 MILEAGE ALLOW-IN STATE	243.00	243.00
	574502 MILEAGE ALLOW-OUT OF STAT	654.07	654.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.41	688.41
	575100 MISC TRAVEL EXPENSE	39.80	39.80
	Major Account 570000 Total	4,087.43	1,457.10-
	580000 Capital Outlay		
	588004 EQUIPMENT	20,848.41	20,848.41
	Major Account 580000 Total	20,848.41	20,848.41
	Fund 25110 Expenditures Total	33,509.70	25,960.17
	Subprogram Expenditures	<u>672,751.73</u>	<u>6,317,429.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,909,512.03
	511200 TEMPORARY SALARIES-WAGE		294,047.17
	511300 OVERTIME PAYMENTS		105,194.81
	515100 RETIREMENT PLANS EXPENSE		450,467.85
	515200 OASDI EXPENSE		525,044.29
	515400 LIFE & ACCIDENT INS EXP		6,892.86
	515500 HEALTH INSURANCE EXPENSE		1,125,620.82
	Major Account 510000 Total		9,416,779.83
	Fund 10000 Expenditures Total		9,416,779.83
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,048.37-	749,183.85-
	472100 SALE OF SUP & MAT	565.63-	1,388.33-
	Major Account 470000 Total	71,614.00-	750,572.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46,300.97-	46,300.97-
	Major Account 490000 Total	46,300.97-	46,300.97-
	Fund 25110 Revenue Total	117,914.97-	796,873.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,435.49	1,120,470.95
	511200 TEMPORARY SALARIES-WAGE	38,345.90	71,263.71
	511300 OVERTIME PAYMENTS	2,743.24	11,489.93
	515100 RETIREMENT PLANS EXPENSE	40,514.26	68,880.35
	515200 OASDI EXPENSE	48,720.06	84,422.28
	515400 LIFE & ACCIDENT INS EXP	681.39	1,266.97
	515500 HEALTH INSURANCE EXPENSE	110,997.47	200,322.00
	Major Account 510000 Total	903,437.81	1,558,116.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.31	4,360.24
	521200 COM EXPENSE - VOICE/DATA	17,230.71	212,162.63
	521300 FREIGHT EXPENSE	207.88	1,651.26
	521500 PUBLICATION & PRINT EXP	1,251.92	7,595.66
	521900 AWARDS EXPENSE		393.30
	522100 DUES & SUBSCRIPTION EXP	410.84	10,329.50
	522200 CONFERENCE REGISTRATION	2,070.00	32,265.18
	522500 EMPLOYEE MOVING EXPENSE		20,086.61
	522600 JOB APPLICANT EXPENSE	948.36	7,953.54
	523100 UTILITIES EXPENSE	745,846.56	10,774,823.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE	113,944.74	4,645,252.92
	524100 RENT EXPENSE-LAND		12,811.20-
	524600 RENT EXPENSE-BUILDINGS	18,080.89	352,465.73
	525100 RENT EXP-OFFICE EQUIP	1,885.26	17,523.59
	525500 RENT EXP-OTHER PERS PROP		876.98
	525501 AG CONST & SHOP EQ RENTAL		71.22
	526100 REP & MAINT-REAL PROPERT	23,949.52	321,358.62
	527100 REP & MAINT-OFFICE EQUIP	95.96	267.96
	527200 REP & MAINT-MOTOR VEHICL	3,118.88	42,012.25
	527300 REP & MAINT-MEDICAL EQUI	364.07	364.07
	527500 REP & MAINT-COMM EQUIP		506.37
	527801 REP AG SHOP CONST EQUIP	506.58	200,247.79
	531100 OFFICE SUPPLIES EXPENSE	5,358.82	48,162.19
	533100 HOUSEHOLD & INSTIT EXP	37,485.21-	265,998.97
	533900 FOOD EXPENSE	29.90	1,041.21
	534500 AGRICULTURAL SUPPLIES EX	4,392.69	47,592.06
	534600 ED & RECREATIONAL SUP EX		5,460.53
	534800 CONST & MAINT SUP EXP	42,336.98	2,151,123.84
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	13,163.80	131,595.42
	535100 MEDICAL SUPPLIES	61.00	305.00
	537100 LABORATORY SUP EXP	30.15	2,269.60
	538100 VEHICLE & EQUIP SUP EXP	6,602.18	39,727.00
	541100 ACCTG & AUDITING SERVICES		10,842.50
	542500 ENG & ARCH SERVICES	42,000.00	85,436.50
	543100 IT CONSULTING-APPLICATIONS		22,313.59
	549200 JANITORIAL SERVICES	10,376.71	76,437.60
	554900 OTHER CONTRACTUAL SERVICES	1,613.00	58,761.03-
	555200 SOFTWARE - NEW PURCHASES	2,990.00	12,914.00
	556100 INSURANCE EXPENSE		10,541.00
	559100 OTHER OPERATING EXP	20.50	19,443.33
	Major Account 520000 Total	1,021,666.00	19,512,221.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,550.46
	571101 BOARD & LODGING-IN STATE		2,616.34
	571102 BOAR & LODGING-OUT OF STA	951.22	13,697.57
	572100 COMMERCIAL TRANSPORTATIO	2,073.83	8,682.35
	572102 COMERCIAL FARES-OUT OF ST		78.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50,218.95	284,414.82
	574500 PERSONAL VEHICLE MILEAGE	141.75	957.72
	574502 MILEAGE ALLOW-OUT OF STAT		60.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,184.79
	575100 MISC TRAVEL EXPENSE		37.50
	575101 MISC TVL EXP-IN STATE		18.00
	575102 MISC TVL EXP-OUT OF STATE	.75	398.50
	Major Account 570000 Total	53,386.50	315,539.95
	580000 Capital Outlay		
	588003 BUILDINGS		6,525.00
	588004 EQUIPMENT	33,370.81	248,718.04
	Fund 25110 Total	33,370.81	255,243.04
	Fund 25110 Expenditures Total	1,978,490.31	21,385,877.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.60-
	Major Account 800000 Total		61.60-
	Fund 25110 Expenditures Total		61.60-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654.75-	7,901.85-
	472100 SALE OF SUP & MAT		530,841.64-
	Major Account 470000 Total	654.75-	538,743.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,272.00-	160,461.67-
	483400 OTHER RENTAL REVENUE	86,279.49-	86,279.49-
	Major Account 480000 Total	107,551.49-	246,741.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,400.00-
	493104 TRANS IN-PLANT IMPROVEMEN		22,420.10-
	Major Account 490000 Total		29,820.10-
	Fund 55110 Revenue Total	108,206.24-	815,304.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.20	4,204.20
	521300 FREIGHT EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		10,400.00
	523100 UTILITIES EXPENSE	6,749.56	75,024.44
	524100 RENT EXPENSE-LAND		12,214.95
	524600 RENT EXPENSE-BUILDINGS		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,417.40	9,256.12
	531100 OFFICE SUPPLIES EXPENSE		28.44
	533900 FOOD EXPENSE	38.08	371.20
	534901 DATA PROCESSING SUPPLIES	375.00	926.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	542500 ENG & ARCH SERVICES		1,500.00
	549200 JANITORIAL SERVICES	825.38	4,340.91
	556100 INSURANCE EXPENSE		8,974.00
	559100 OTHER OPERATING EXP		51.25
	Major Account 520000 Total	<u>9,787.62</u>	<u>128,905.01</u>
	Fund 55110 Expenditures Total	<u>9,787.62</u>	<u>128,905.01</u>
	Subprogram Revenues	<u>226,121.21-</u>	<u>1,612,177.90-</u>
	Subprogram Expenditures	<u>2,021,648.74</u>	<u>31,186,805.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		707,288.14
	511300 OVERTIME PAYMENTS		433.74
	515100 RETIREMENT PLANS EXPENSE		50,482.63
	515200 OASDI EXPENSE		41,419.28
	515400 LIFE & ACCIDENT INS EXP		217.94
	515500 HEALTH INSURANCE EXPENSE		31,967.62
	Major Account 510000 Total		831,809.35
	Fund 10000 Expenditures Total		831,809.35
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.73-
	Major Account 470000 Total		440.73-
	Fund 25110 Revenue Total		440.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,519.84	70,458.86
	515100 RETIREMENT PLANS EXPENSE	4,600.18	5,045.61
	515200 OASDI EXPENSE	3,536.47	3,967.37
	515400 LIFE & ACCIDENT INS EXP	20.30	25.30
	515500 HEALTH INSURANCE EXPENSE	2,848.96	3,190.96
	Major Account 510000 Total	75,525.75	82,688.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.74	3,000.55
	521200 COM EXPENSE - VOICE/DATA	1,308.15	16,184.34
	521300 FREIGHT EXPENSE	115.48	983.19
	521500 PUBLICATION & PRINT EXP	3,761.60-	8,529.27
	522100 DUES & SUBSCRIPTION EXP		5,951.00
	522200 CONFERENCE REGISTRATION	695.00	2,549.54
	522500 EMPLOYEE MOVING EXPENSE		7,472.51-
	522600 JOB APPLICANT EXPENSE		765.97-
	524600 RENT EXPENSE-BUILDINGS	96.00	576.00
	524700 RENT EXP-OTHER REAL PROP		427.80
	525100 RENT EXP-OFFICE EQUIP	54.39	827.49
	525500 RENT EXP-OTHER PERS PROP		364.71
	526100 REP & MAINT-REAL PROPERT	171.98	328.56
	527100 REP & MAINT-OFFICE EQUIP		170.00
	531100 OFFICE SUPPLIES EXPENSE	82.20	2,385.54
	533900 FOOD EXPENSE	87.86	1,219.20
	534901 DATA PROCESSING SUPPLIES	1,321.00	3,593.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	116.02	239.02
	538100 VEHICLE & EQUIP SUP EXP		18.05
	543100 IT CONSULTING-APPLICATIONS		15,880.76
	547100 EDUCATIONAL SERVICES	250.00-	
	554900 OTHER CONTRACTUAL SERVICES		370.64
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP	20.50	20.50
	Major Account 520000 Total	<u>277.72</u>	<u>55,641.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,988.78
	571101 BOARD & LODGING-IN STATE		2,335.26
	571102 BOAR & LODGING-OUT OF STA	1,776.34	5,102.07
	572100 COMMERCIAL TRANSPORTATIO		4,818.86
	572102 COMERCIAL FARES-OUT OF ST	163.00	401.00
	573100 STATE-OWNED TRANSPORT		317.07
	574500 PERSONAL VEHICLE MILEAGE	47.78	80.04
	575100 MISC TRAVEL EXPENSE		217.00
	575102 MISC TVL EXP-OUT OF STATE	102.50	301.04
	Major Account 570000 Total	<u>2,089.62</u>	<u>17,561.12</u>
	Fund 25110 Expenditures Total	<u>77,893.09</u>	<u>155,890.38</u>
	Subprogram Revenues		<u>440.73-</u>
	Subprogram Expenditures	<u>77,893.09</u>	<u>987,699.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,734,026.02
	511200 TEMPORARY SALARIES-WAGE		371,264.73
	511300 OVERTIME PAYMENTS		5,014.05
	515100 RETIREMENT PLANS EXPENSE		247,928.42
	515200 OASDI EXPENSE		269,114.72
	515400 LIFE & ACCIDENT INS EXP		3,160.14
	515500 HEALTH INSURANCE EXPENSE		482,373.66
	Major Account 510000 Total		5,112,881.74
	Fund 10000 Expenditures Total		5,112,881.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	377.21-	926.11-
	472200 REPROD & PUBLICATIONS		62.50-
	Major Account 470000 Total	377.21-	988.61-
	Fund 25110 Revenue Total	377.21-	988.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,921.33	436,678.04
	511200 TEMPORARY SALARIES-WAGE	36,449.92	33,622.05
	511300 OVERTIME PAYMENTS	147.85	286.77
	515100 RETIREMENT PLANS EXPENSE	21,535.25	29,165.08
	515200 OASDI EXPENSE	24,475.27	33,359.57
	515400 LIFE & ACCIDENT INS EXP	292.13	447.68
	515500 HEALTH INSURANCE EXPENSE	43,151.08	64,789.27
	Major Account 510000 Total	448,972.83	598,348.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,595.11	190,340.72
	521200 COM EXPENSE - VOICE/DATA	11,013.48	144,304.64
	521300 FREIGHT EXPENSE	1,305.10	8,770.75
	521400 DATA PROCESSING EXPENSE		112.90
	521500 PUBLICATION & PRINT EXP	5,031.41	54,436.78
	521900 AWARDS EXPENSE	49.68	7,411.59
	522100 DUES & SUBSCRIPTION EXP	11,267.50	32,071.45
	522200 CONFERENCE REGISTRATION	1,916.00	24,277.45
	522400 SUBSISTENCE		253.28
	522600 JOB APPLICANT EXPENSE	610.40	3,246.22
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		3,107.35
	525100 RENT EXP-OFFICE EQUIP	1,312.88	18,046.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	187.61	6,189.65
	525502 FILM & PROGRAM RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT	13,897.02-	35,913.16
	527100 REP & MAINT-OFFICE EQUIP	1,939.21	20,564.21
	527200 REP & MAINT-MOTOR VEHICL	300.00	338.00
	527400 REP & MAINT-DATA PROC	220.00	56,778.90
	527600 REP & MAINT-HOUSE/INST E		4,178.79
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	7,417.84	87,209.57
	533100 HOUSEHOLD & INSTIT EXP	5,443.14-	43,800.95
	533900 FOOD EXPENSE	3,010.60	54,922.19
	534600 ED & RECREATIONAL SUP EX	120.00-	11,828.83
	534800 CONST & MAINT SUP EXP	956.91-	6,253.64
	534901 DATA PROCESSING SUPPLIES	13,455.24	95,326.21
	535100 MEDICAL SUPPLIES		6,590.00
	538100 VEHICLE & EQUIP SUP EXP	29.01	131.70
	539951 PURCHASES FOR RESALE		867.50
	547100 EDUCATIONAL SERVICES	12,500.00	47,000.00
	549200 JANITORIAL SERVICES	2,080.00-	2,437.00
	554900 OTHER CONTRACTUAL SERVICES	211,673.25-	293,835.50-
	555200 SOFTWARE - NEW PURCHASES	1,560.00	136,908.00
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	20.50	8,192.97
	Major Account 520000 Total	144,428.75-	818,406.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,219.06	62,609.00
	571102 BOAR & LODGING-OUT OF STA		4,594.28
	571900 MEALS-ONE DAY TRAVEL		98.17
	572100 COMMERCIAL TRANSPORTATIO	4,737.51	28,351.28
	572102 COMERCIAL FARES-OUT OF ST		383.97
	572103 COMERCIAL FARES-FOREIGN		900.00
	573100 STATE-OWNED TRANSPORT	5,720.59	34,818.98
	574500 PERSONAL VEHICLE MILEAGE	362.13-	8,415.75
	574501 MILEAGE ALLOW-IN STATE		129.53
	574502 MILEAGE ALLOW-OUT OF STAT		353.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,347.00	29,603.26
	575100 MISC TRAVEL EXPENSE	17.00	1,477.80
	575101 MISC TVL EXP-IN STATE		2.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		51.40
	Major Account 570000 Total	14,679.03	171,789.56
	580000 Capital Outlay		
	588004 EQUIPMENT		11,670.88
	Major Account 580000 Total		11,670.88
	Fund 25110 Expenditures Total	319,223.11	1,600,215.14
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,300.00
	Major Account 460000 Total		1,300.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,924.60	477,256.88-
	472100 SALE OF SUP & MAT	42,281.78-	39,411.27-
	Major Account 470000 Total	59,642.82	516,668.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,345,905.55-
	493200 OPERATING TRANSFERS OUT		642,723.25
	Major Account 490000 Total		703,182.30-
	Fund 55110 Revenue Total	59,642.82	1,218,550.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,805.33	636,579.96
	511200 TEMPORARY SALARIES-WAGE	18,797.91	116,820.48
	511300 OVERTIME PAYMENTS	17,418.90	25,221.00
	515100 RETIREMENT PLANS EXPENSE	3,536.66	43,909.19
	515200 OASDI EXPENSE	6,842.21	51,800.42
	515400 LIFE & ACCIDENT INS EXP	33.33	420.77
	515500 HEALTH INSURANCE EXPENSE	4,806.81	58,409.42
	516400 UNEMPLOYM COMP INS EXP		1,786.81
	516500 WORKERS COMP PREMIUMS		6,048.15
	Major Account 510000 Total	100,241.15	940,996.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,159.73	50,943.33
	521200 COM EXPENSE - VOICE/DATA	3,008.80	32,733.15
	521300 FREIGHT EXPENSE	1,232.84	2,559.54
	521400 DATA PROCESSING EXPENSE		205.68
	521500 PUBLICATION & PRINT EXP	32,361.40	290,028.20
	521900 AWARDS EXPENSE	1,607.47-	3,067.40-
	522100 DUES & SUBSCRIPTION EXP	1,597.64	15,966.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00	5,722.00
	522400 SUBSISTENCE	634.15	1,216.17
	524600 RENT EXPENSE-BUILDINGS	200.00	330.00
	524700 RENT EXP-OTHER REAL PROP	14,130.50	22,898.66
	525100 RENT EXP-OFFICE EQUIP	313.37	12,105.78
	525500 RENT EXP-OTHER PERS PROP	171.40	6,101.50
	525501 AG CONST & SHOP EQ RENTAL		2,700.64
	525502 FILM & PROGRAM RENTAL	446.00	967.00
	526100 REP & MAINT-REAL PROPERT	5,269.47	27,777.84
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527400 REP & MAINT-DATA PROC		30.00
	527800 REP & MAINT-OTHER PROPER	100.00	135.02
	531100 OFFICE SUPPLIES EXPENSE	2,437.12	44,374.55
	533100 HOUSEHOLD & INSTIT EXP	53.64	3,479.44
	533900 FOOD EXPENSE	8,532.99	108,955.12
	534600 ED & RECREATIONAL SUP EX	6,673.50	9,450.92
	534900 MISCELLANEOUS SUP EXP		20.40-
	534901 DATA PROCESSING SUPPLIES	16,334.82	63,750.23
	535100 MEDICAL SUPPLIES	360.00-	4,065.00-
	537100 LABORATORY SUP EXP	6.10	85.95
	538100 VEHICLE & EQUIP SUP EXP		4.25
	539951 PURCHASES FOR RESALE	352.86	13,356.33
	547100 EDUCATIONAL SERVICES		475.00
	549200 JANITORIAL SERVICES		335.00
	554900 OTHER CONTRACTUAL SERVICES	333,384.32-	389,907.76-
	555200 SOFTWARE - NEW PURCHASES	23,002.20	24,212.20
	556100 INSURANCE EXPENSE		57.25
	559100 OTHER OPERATING EXP	2,800.00	22,839.78
	Major Account 520000 Total	210,303.26-	367,046.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.51	7,716.51
	571101 BOARD & LODGING-IN STATE		106.00
	571102 BOAR & LODGING-OUT OF STA	1,561.66	4,648.10
	571103 BOARD & LODGING-FOREIGN		1,125.81
	572100 COMMERCIAL TRANSPORTATIO	1,228.90	15,856.24
	572101 COMERCIAL FARES-IN STATE		350.00
	572102 COMERCIAL FARES-OUT OF ST	44.00	104.00
	572103 COMERCIAL FARES-FOREIGN		5.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,446.70	12,928.99
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,505.33
	574502 MILEAGE ALLOW-OUT OF STAT		1,313.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,718.29
	575100 MISC TRAVEL EXPENSE	48.75	53.25
	575102 MISC TVL EXP-OUT OF STATE	1.75	170.85
	Major Account 570000 Total	5,210.07	53,602.67
	580000 Capital Outlay		
	588004 EQUIPMENT	12,473.49	36,843.88
	Major Account 580000 Total	12,473.49	36,843.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,329.12	49,333.51
	599102 NON-TAXABLE STIPENDS		500.00
	Fund 55110 Total	7,329.12	49,833.51
	Fund 55110 Expenditures Total	92,378.55-	1,398,489.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 55110 Expenditures Total		75.00-
	Subprogram Revenues	59,265.61	1,219,539.06-
	Subprogram Expenditures	234,173.68	8,161,419.39

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,569,807.21
	511200 TEMPORARY SALARIES-WAGE		175,134.70
	511300 OVERTIME PAYMENTS		114,849.54
	515100 RETIREMENT PLANS EXPENSE		359,141.57
	515200 OASDI EXPENSE		415,271.25
	515400 LIFE & ACCIDENT INS EXP		4,070.90
	515500 HEALTH INSURANCE EXPENSE		638,414.31
	Major Account 510000 Total		7,276,689.48
	Fund 10000 Expenditures Total		7,276,689.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,017.73-
	472100 SALE OF SUP & MAT	605.03-	18,573.50-
	474100 GENERAL BUSINESS FEES		720.00-
	476100 OTHER LIC PERM & FEES		13.00-
	Major Account 470000 Total	605.03-	23,324.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		580.00-
	486300 CLEARING ACCOUNT		385.00-
	Major Account 480000 Total		965.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,003.15
	Major Account 490000 Total		28,003.15
	Fund 25110 Revenue Total	605.03-	3,713.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,648.29	755,364.55
	511200 TEMPORARY SALARIES-WAGE	11,114.01	17,658.15
	511300 OVERTIME PAYMENTS	10,890.92	14,381.61
	515100 RETIREMENT PLANS EXPENSE	33,284.85	46,907.36
	515200 OASDI EXPENSE	38,642.48	55,094.75
	515400 LIFE & ACCIDENT INS EXP	396.64	627.24
	515500 HEALTH INSURANCE EXPENSE	59,415.90	94,147.72
	Major Account 510000 Total	689,393.09	984,181.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,398.21	59,661.33
	521200 COM EXPENSE - VOICE/DATA	12,874.14	157,441.00
	521300 FREIGHT EXPENSE	680.05	8,118.52
	521400 DATA PROCESSING EXPENSE	12.92	201.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,633.42	33,548.54
	521900 AWARDS EXPENSE	93.60	167.20
	522100 DUES & SUBSCRIPTION EXP	16,576.37	89,015.82
	522200 CONFERENCE REGISTRATION	5,898.69	57,526.69
	522600 JOB APPLICANT EXPENSE	322.12	18,597.38
	524600 RENT EXPENSE-BUILDINGS	1.48	128.61
	525100 RENT EXP-OFFICE EQUIP	967.95-	15,676.81
	525500 RENT EXP-OTHER PERS PROP	89.74	2,005.20
	526100 REP & MAINT-REAL PROPERT	4,821.31-	8,435.26-
	527100 REP & MAINT-OFFICE EQUIP		49,995.15
	527200 REP & MAINT-MOTOR VEHICL	2,179.63	21,809.03
	527300 REP & MAINT-MEDICAL EQUI	1,371.11	6,227.37
	527400 REP & MAINT-DATA PROC	225.00	4,299.00
	527500 REP & MAINT-COMM EQUIP	98.95	10,766.17
	527700 REP & MAINT-PHOTO/MEDIA		636.62
	527800 REP & MAINT-OTHER PROPER	971.70	3,616.72
	531100 OFFICE SUPPLIES EXPENSE	15,057.62	108,851.76
	533100 HOUSEHOLD & INSTIT EXP	3,033.32	29,521.98
	533900 FOOD EXPENSE	161.78	2,338.61
	534600 ED & RECREATIONAL SUP EX	281.00	2,152.32
	534800 CONST & MAINT SUP EXP	1,068.48	3,091.47
	534900 MISCELLANEOUS SUP EXP		40.00-
	534901 DATA PROCESSING SUPPLIES	195.40	109,928.41
	535100 MEDICAL SUPPLIES	25.00	1,795.69
	537100 LABORATORY SUP EXP	529.73-	2,375.72
	538100 VEHICLE & EQUIP SUP EXP	3,460.25	19,523.16
	543100 IT CONSULTING-APPLICATIONS	298.08	2,896.64
	545000 LABORATORY SERVICES		479.00
	549200 JANITORIAL SERVICES	15,058.37-	148,376.90-
	554900 OTHER CONTRACTUAL SERVICES	6,023.49	35,459.22
	555200 SOFTWARE - NEW PURCHASES	5,540.00	8,251.00
	556100 INSURANCE EXPENSE		4,715.00
	559100 OTHER OPERATING EXP	15,969.03	71,184.12
	Major Account 520000 Total	76,163.22	785,150.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,693.68	35,395.14
	571101 BOARD & LODGING-IN STATE		528.19
	571102 BOAR & LODGING-OUT OF STA		1,906.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		30.70
	572100 COMMERCIAL TRANSPORTATIO	1,482.58	15,242.15
	572102 COMERCIAL FARES-OUT OF ST		33.00
	573100 STATE-OWNED TRANSPORT	3,197.23	22,751.75
	574500 PERSONAL VEHICLE MILEAGE	1,459.28	4,349.00
	574502 MILEAGE ALLOW-OUT OF STAT		268.96
	575100 MISC TRAVEL EXPENSE	215.85	1,138.52
	575102 MISC TVL EXP-OUT OF STATE		59.00
	Major Account 570000 Total	10,048.62	81,702.61
	580000 Capital Outlay		
	588003 BUILDINGS		4,930.00-
	588004 EQUIPMENT	16,507.63	107,892.59
	Major Account 580000 Total	16,507.63	102,962.59
	Fund 25110 Expenditures Total	792,112.56	1,953,996.69
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,143.63-	11,143.63-
	Major Account 460000 Total	11,143.63-	11,143.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69,837.61-
	Major Account 470000 Total		69,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,204.00-
	484105 INDIRECT COST-OTHER		714,230.00-
	Major Account 480000 Total		717,434.00-
	Fund 55110 Revenue Total	11,143.63-	798,415.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,249.58	781,642.76
	511200 TEMPORARY SALARIES-WAGE	1,476.00	32,528.47
	511300 OVERTIME PAYMENTS	197.00	32,503.77
	515100 RETIREMENT PLANS EXPENSE	2,966.03	34,780.56
	515200 OASDI EXPENSE	4,838.35	61,114.66
	515400 LIFE & ACCIDENT INS EXP	62.21	710.48
	515500 HEALTH INSURANCE EXPENSE	9,055.20	115,264.85
	516400 UNEMPLOYM COMP INS EXP		2,097.09
	516500 WORKERS COMP PREMIUMS		6,589.01
	Major Account 510000 Total	60,844.37	1,067,231.65
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.30	1,851.50
	521200 COM EXPENSE - VOICE/DATA	1,072.97	15,657.12
	521300 FREIGHT EXPENSE	4.50	116.10
	521500 PUBLICATION & PRINT EXP	167.36	928.36
	522100 DUES & SUBSCRIPTION EXP	9,708.52	109,449.97
	522200 CONFERENCE REGISTRATION		2,754.00
	522600 JOB APPLICANT EXPENSE	228.72	979.08
	524700 RENT EXP-OTHER REAL PROP		765.70
	525100 RENT EXP-OFFICE EQUIP	52.51	731.31
	527200 REP & MAINT-MOTOR VEHICL	233.33	2,378.96
	527500 REP & MAINT-COMM EQUIP		4,350.00
	527801 REP AG SHOP CONST EQUIP	59.53	59.53
	531100 OFFICE SUPPLIES EXPENSE	182.42	3,373.15
	533100 HOUSEHOLD & INSTIT EXP		8,260.33
	534800 CONST & MAINT SUP EXP	114.23	899.22
	534901 DATA PROCESSING SUPPLIES		8,396.58
	537100 LABORATORY SUP EXP	4,683.03	21,302.62
	538100 VEHICLE & EQUIP SUP EXP	513.58	3,206.56
	545000 LABORATORY SERVICES	73.50	3,960.75
	549200 JANITORIAL SERVICES	18,607.75-	618,082.75-
	554900 OTHER CONTRACTUAL SERVICES	70.00	1,445.25
	556100 INSURANCE EXPENSE		590.00
	559100 OTHER OPERATING EXP		676.15
	Major Account 520000 Total	1,222.25-	425,950.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,676.68
	571101 BOARD & LODGING-IN STATE	187.33	391.95
	571102 BOAR & LODGING-OUT OF STA	5.25	1,964.10
	572100 COMMERCIAL TRANSPORTATIO	190.40	2,096.72
	572102 COMERCIAL FARES-OUT OF ST		161.00
	573100 STATE-OWNED TRANSPORT	37.10	284.78
	574502 MILEAGE ALLOW-OUT OF STAT		268.96
	575102 MISC TVL EXP-OUT OF STATE	11.00	44.00
	Major Account 570000 Total	431.08	6,888.19
	580000 Capital Outlay		
	588004 EQUIPMENT		43,949.00
	Major Account 580000 Total		43,949.00
	Fund 55110 Expenditures Total	60,053.20	692,118.33

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

11,748.66

852,165.76

YEAR-TO-DATE

794,701.32

9,922,804.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,665,515.23
	511200 TEMPORARY SALARIES-WAGE		268,372.40
	511300 OVERTIME PAYMENTS		1,060.08
	515100 RETIREMENT PLANS EXPENSE		116,264.17
	515200 OASDI EXPENSE		120,407.94
	515400 LIFE & ACCIDENT INS EXP		1,105.04
	515500 HEALTH INSURANCE EXPENSE		191,961.22
	Major Account 510000 Total		2,364,686.08
	Fund 10000 Expenditures Total		2,364,686.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.00-	12,299.00
	472200 REPROD & PUBLICATIONS	215.00-	902.88-
	Major Account 470000 Total	407.00-	11,396.12
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.00-
	493100 OPERATING TRANSFERS IN	3,801.18-	3,811.18-
	493200 OPERATING TRANSFERS OUT		75,106.45
	Major Account 490000 Total	3,801.18-	71,137.27
	Fund 25110 Revenue Total	4,208.18-	81,933.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,662.14	188,165.55
	511200 TEMPORARY SALARIES-WAGE	33,869.70	36,132.92
	515100 RETIREMENT PLANS EXPENSE	11,153.74	13,075.80
	515200 OASDI EXPENSE	11,911.08	520,271.91-
	515400 LIFE & ACCIDENT INS EXP	112.68	148.32
	515500 HEALTH INSURANCE EXPENSE	17,941.62	24,264.00
	516400 UNEMPLOYM COMP INS EXP		13,138.20
	516500 WORKERS COMP PREMIUMS		1,049,900.73
	Major Account 510000 Total	233,650.96	804,553.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.46	10,096.70
	521200 COM EXPENSE - VOICE/DATA	4,139.21	52,616.75
	521300 FREIGHT EXPENSE	170.98	1,044.01
	521500 PUBLICATION & PRINT EXP	25,279.08	155,637.26

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20,474.53
	522100 DUES & SUBSCRIPTION EXP	4,443.42	191,914.80
	522200 CONFERENCE REGISTRATION	1,644.33	9,246.00
	522600 JOB APPLICANT EXPENSE	314.74	1,343.95
	524600 RENT EXPENSE-BUILDINGS		439.50-
	524700 RENT EXP-OTHER REAL PROP		2,215.73
	525100 RENT EXP-OFFICE EQUIP	208.80	3,623.31
	525500 RENT EXP-OTHER PERS PROP		690.34
	526100 REP & MAINT-REAL PROPERT	273.12-	2,408.00
	527100 REP & MAINT-OFFICE EQUIP	128.35	1,549.67
	527200 REP & MAINT-MOTOR VEHICL	15.00	96.96
	527400 REP & MAINT-DATA PROC		360.00
	527800 REP & MAINT-OTHER PROPER	100.00-	
	531100 OFFICE SUPPLIES EXPENSE	3,905.54	20,750.06
	533100 HOUSEHOLD & INSTIT EXP		412.34
	533900 FOOD EXPENSE	167.46	1,838.08
	534600 ED & RECREATIONAL SUP EX	1,306.64	5,822.37
	534800 CONST & MAINT SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	5.00	5.00
	534901 DATA PROCESSING SUPPLIES	8,764.50	28,756.99
	535100 MEDICAL SUPPLIES		270.00
	538100 VEHICLE & EQUIP SUP EXP	166.72	1,204.62
	539951 PURCHASES FOR RESALE		182.00
	541100 ACCTG & AUDITING SERVICES	2,498.00	29,792.00
	541700 LEGAL RELATED EXPENSE	13,269.51	33,003.92
	543100 IT CONSULTING-APPLICATIONS		6,665.71
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		2,800.00-
	549200 JANITORIAL SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	18,625.00	90,980.48
	555200 SOFTWARE - NEW PURCHASES	130.00	54,870.00
	556100 INSURANCE EXPENSE		1,224,549.92
	559100 OTHER OPERATING EXP	41.00	163,345.44
	Major Account 520000 Total	85,350.62	2,113,619.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.60	6,662.26
	571101 BOARD & LODGING-IN STATE		238.16
	571103 BOARD & LODGING-FOREIGN		1,018.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	746.35-	746.35-
	571900 MEALS-ONE DAY TRAVEL		70.93
	572100 COMMERCIAL TRANSPORTATIO	431.80	4,901.60
	572103 COMERCIAL FARES-FOREIGN		83.94
	573100 STATE-OWNED TRANSPORT		661.41
	574500 PERSONAL VEHICLE MILEAGE	106.85	3,017.84
	574501 MILEAGE ALLOW-IN STATE		880.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.26
	575100 MISC TRAVEL EXPENSE	55.00	1,144.75-
	575101 MISC TVL EXP-IN STATE		10.00
	575103 MISC TVL EXP-FOREIGN		55.00
	Major Account 570000 Total	290.90	15,814.16
	580000 Capital Outlay		
	588003 BUILDINGS		41.00
	588004 EQUIPMENT	16,750.64	26,298.17
	Major Account 580000 Total	16,750.64	26,339.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		345.66
	599102 NON-TAXABLE STIPENDS	6,000.00	24,000.00
	Major Account 590000 Total	6,000.00	24,345.66
	Fund 25110 Expenditures Total	342,043.12	2,984,672.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.60-	85,511.88-
	472100 SALE OF SUP & MAT	15,615.50-	120,760.15-
	Major Account 470000 Total	15,702.10-	206,272.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278,599.56-	2,747,170.35-
	483200 BUILDING & SPACE RENTAL	3,250.00-	22,353.55-
	483300 EQUIPMENT LEASE OR RENTA		720.00-
	484100 OPERATING DONATIONS & CO		17,940.06-
	Major Account 480000 Total	281,849.56-	2,788,183.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		510,670.46-
	493200 OPERATING TRANSFERS OUT		258,692.69
	493203 TRANS OUT-CENTRAL ADMIN		108,228.00
	Major Account 490000 Total		143,749.77-
	Fund 55110 Revenue Total	297,551.66-	3,138,205.76-

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.91	7,906.92
	511200 TEMPORARY SALARIES-WAGE	23.25	1,475.98
	515100 RETIREMENT PLANS EXPENSE	39.53	474.37
	515200 OASDI EXPENSE	47.46	570.05
	515400 LIFE & ACCIDENT INS EXP	.49	5.88
	515500 HEALTH INSURANCE EXPENSE	51.05	605.52
	516400 UNEMPLOYM COMP INS EXP		20.58
	516500 WORKERS COMP PREMIUMS		70.88
	Major Account 510000 Total	820.69	11,130.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.13	15,182.88
	521200 COM EXPENSE - VOICE/DATA	191.06	2,207.67
	521300 FREIGHT EXPENSE		257.69
	521400 DATA PROCESSING EXPENSE	135.68-	1,179.21-
	521500 PUBLICATION & PRINT EXP	65,204.06	148,152.83
	522100 DUES & SUBSCRIPTION EXP	1,066.00	11,666.00
	522200 CONFERENCE REGISTRATION	400.00	938.00
	523600 INTEREST EXPENSE		31,493.43
	524600 RENT EXPENSE-BUILDINGS	825.00-	148,364.19
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT	10,050.01	14,988.76
	527100 REP & MAINT-OFFICE EQUIP		5,795.90
	527400 REP & MAINT-DATA PROC	180.00	180.00
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,723.21	5,475.72
	533900 FOOD EXPENSE	2,802.27	16,881.64
	534600 ED & RECREATIONAL SUP EX	2,997.49	15,872.59
	534900 MISCELLANEOUS SUP EXP	975.00-	12,156.35-
	534901 DATA PROCESSING SUPPLIES	738.79	7,674.83
	539200 DEBT SERVICE EXPENSE		64,553.23-
	539951 PURCHASES FOR RESALE		6,203.17
	541100 ACCTG & AUDITING SERVICES		889.61
	543100 IT CONSULTING-APPLICATIONS		378.00
	543500 MGT CONSULTANT SERVICES	1,000.00	5,687.76
	554900 OTHER CONTRACTUAL SERVICES	31,746.12	214,621.45
	555200 SOFTWARE - NEW PURCHASES		332.00
	559100 OTHER OPERATING EXP	16,013.44-	23,147.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	102,263.02	552,499.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	445.00
	571900 MEALS-ONE DAY TRAVEL		22.37
	572100 COMMERCIAL TRANSPORTATIO	630.20	630.20
	573100 STATE-OWNED TRANSPORT	467.60	2,985.43
	574500 PERSONAL VEHICLE MILEAGE		49.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.00
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	1,542.80	4,389.87
	580000 Capital Outlay		
	588004 EQUIPMENT		192.10
	Major Account 580000 Total		192.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		165,337.86-
	Major Account 590000 Total		165,337.86-
	Fund 55110 Expenditures Total	104,626.51	402,873.39
	Subprogram Revenues	301,759.84-	3,056,272.37-
	Subprogram Expenditures	446,669.63	5,752,231.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,588.59
	511200 TEMPORARY SALARIES-WAGE		64,177.80
	515100 RETIREMENT PLANS EXPENSE		14,574.24
	515200 OASDI EXPENSE		18,212.07
	515400 LIFE & ACCIDENT INS EXP		128.57
	515500 HEALTH INSURANCE EXPENSE		27,058.06
	Major Account 510000 Total		368,739.33
	Fund 10000 Expenditures Total		368,739.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 25110 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.93	24,122.93
	511200 TEMPORARY SALARIES-WAGE	11,881.14	16,374.02
	515100 RETIREMENT PLANS EXPENSE	1,482.60	3,028.92-
	515200 OASDI EXPENSE	2,037.29	2,075.68-
	515400 LIFE & ACCIDENT INS EXP	11.63	15.77-
	515500 HEALTH INSURANCE EXPENSE	2,211.20	3,724.14-
	516200 TUITION ASSISTANCE		11,167.59
	Major Account 510000 Total	41,746.79	42,820.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.43
	521200 COM EXPENSE - VOICE/DATA	739.27	2,420.40
	521300 FREIGHT EXPENSE	17.00	1,828.83
	521500 PUBLICATION & PRINT EXP	203.38	2,145.61
	522100 DUES & SUBSCRIPTION EXP	185.00-	2,010.00
	522200 CONFERENCE REGISTRATION	1,115.00	2,130.00
	522400 SUBSISTENCE	849.60	849.60
	522600 JOB APPLICANT EXPENSE		303.80
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		181.78
	526100 REP & MAINT-REAL PROPERT	513.71	1,777.53
	527100 REP & MAINT-OFFICE EQUIP	75.00	125.00
	527300 REP & MAINT-MEDICAL EQUI		160.50
	527400 REP & MAINT-DATA PROC	345.00-	
	531100 OFFICE SUPPLIES EXPENSE	237.92	2,626.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		57.47
	533900 FOOD EXPENSE	272.57	6,835.77
	534600 ED & RECREATIONAL SUP EX	58.75	674.58
	534800 CONST & MAINT SUP EXP	206.46	766.46
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	16,881.42	41,440.52
	535100 MEDICAL SUPPLIES		144.95
	537100 LABORATORY SUP EXP	56,778.06	243,266.09
	538100 VEHICLE & EQUIP SUP EXP		9.34
	545000 LABORATORY SERVICES	2,666.00	21,753.52
	547100 EDUCATIONAL SERVICES	354.45	43,554.96
	554900 OTHER CONTRACTUAL SERVICES	20.00	7,576.53
	555200 SOFTWARE - NEW PURCHASES	260.00	1,730.00
	559100 OTHER OPERATING EXP		768.75-
	Major Account 520000 Total	80,718.59	383,675.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,124.29
	571101 BOARD & LODGING-IN STATE	224.95	1,803.59
	572100 COMMERCIAL TRANSPORTATIO	1,238.43	6,410.12
	574500 PERSONAL VEHICLE MILEAGE		895.52
	574501 MILEAGE ALLOW-IN STATE		45.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.35	1,986.32
	575100 MISC TRAVEL EXPENSE		115.18
	Major Account 570000 Total	1,642.73	17,380.02
	580000 Capital Outlay		
	588003 BUILDINGS		47,122.61
	588004 EQUIPMENT	9,464.27	204,584.67
	Major Account 580000 Total	9,464.27	251,707.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		177.62
	Major Account 590000 Total		177.62
	Fund 25110 Expenditures Total	133,572.38	695,760.49
	Subprogram Revenues		100.00-
	Subprogram Expenditures	133,572.38	1,064,499.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		216,131.41
	511200 TEMPORARY SALARIES-WAGE		727.34
	515100 RETIREMENT PLANS EXPENSE		14,202.41
	515200 OASDI EXPENSE		16,200.13
	515400 LIFE & ACCIDENT INS EXP		135.00
	515500 HEALTH INSURANCE EXPENSE		12,621.38
	Major Account 510000 Total		260,017.67
	Fund 10000 Expenditures Total		260,017.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.45	36,280.62
	511200 TEMPORARY SALARIES-WAGE		5,252.35
	515100 RETIREMENT PLANS EXPENSE	909.41	909.41
	515200 OASDI EXPENSE	1,096.59	1,246.84
	515400 LIFE & ACCIDENT INS EXP	12.50	15.00
	515500 HEALTH INSURANCE EXPENSE	1,046.00	1,148.00
	Major Account 510000 Total	17,664.95	44,852.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,000.00
	521500 PUBLICATION & PRINT EXP	2,288.57	2,288.57
	554900 OTHER CONTRACTUAL SERVICES		72,114.68
	556100 INSURANCE EXPENSE		974.00
	Major Account 520000 Total	2,288.57	105,377.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,691.43
	Major Account 570000 Total		1,691.43
	Fund 25110 Expenditures Total	19,953.52	151,920.90
	Subprogram Expenditures	19,953.52	411,938.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,536,812.86-	27,259,178.89
	471105 EMPLOYEE REMISSIONS		3,390.00-
	472100 SALE OF SUP & MAT	1,580.93-	1,891.45-
	474100 GENERAL BUSINESS FEES		248.00
	Major Account 470000 Total	6,538,393.79-	27,254,145.44
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,127,450.35-	30,597,868.38-
	486351 NSF ITEMS SUSPENSE	5,478.17	225,316.69
	Major Account 480000 Total	1,121,972.18-	30,372,551.69-
	Fund 25110 Revenue Total	7,660,365.97-	3,118,406.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		700.00
	534901 DATA PROCESSING SUPPLIES		2,695.33
	554900 OTHER CONTRACTUAL SERVICES	10,862.88	132,787.43
	559100 OTHER OPERATING EXP	800.00-	1,706.07-
	Major Account 520000 Total	10,062.88	134,476.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,251.61
	Fund 25110 Total		2,251.61
	Fund 25110 Expenditures Total	10,062.88	134,476.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,214.50-
	Major Account 800000 Total		1,214.50-
	Fund 25110 Expenditures Total		1,214.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,500.00-
	474100 GENERAL BUSINESS FEES		248.00-
	Major Account 470000 Total		9,748.00-
	Fund 55110 Revenue Total		9,748.00-
	Subprogram Revenues	7,660,365.97-	3,128,154.25-
	Subprogram Expenditures	10,062.88	136,728.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,642,201.00
	461500 OP GRANTS - STATE AGENCI	110,722.00-	2,274,404.00-
	Major Account 460000 Total	110,722.00-	632,203.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,091,475.61-	72,629,285.66-
	471102 GEN FUND REMISSIONS-CASH	1,125,570.70	31,647,858.54
	471103 NON RESIDENT TUITION	56,820.05	46,305,435.48-
	471104 OFF-CAMPUS TUITION		12,130.25-
	471105 EMPLOYEE REMISSIONS	41,408.37	652,692.35
	471106 SPOUSE REMISSIONS	5,170.00	84,710.81
	471107 DEPENDENT REMISSIONS	10,066.75	932,998.11
	471108 MED/VOC SERV-STATE AG		1,295,932.00-
	472100 SALE OF SUP & MAT		52,820.47
	474100 GENERAL BUSINESS FEES		59.96-
	Major Account 470000 Total	147,560.26	86,871,763.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,796.10-	2,373,960.05-
	481101 INVEST INC-UNMC		82,529.16-
	484105 INDIRECT COST-OTHER	1,273,540.17-	16,155,309.50-
	484106 INDIRECT COST-PRIVATE	570.00	2,820.00
	484800 ROYALTY REVENUE		289,480.21-
	486300 CLEARING ACCOUNT		1.32-
	Major Account 480000 Total	1,539,766.27-	18,898,460.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,361.00-	75,747.10
	493103 TRANS IN-CENTRAL ADMIN		740,708.00
	493104 TRANS IN-PLANT IMPROVEMEN	8,864.67-	351,110.98-
	493200 OPERATING TRANSFERS OUT	84,183.00	2,467,144.38
	493203 TRANS OUT-CENTRAL ADMIN		52,625.00
	493204 TRANS OUT-PLANT IMPROVEME	87,500.00	4,836,657.97
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	160,457.33	10,641,989.47
	Fund 25110 Revenue Total	1,342,470.68-	95,760,436.84-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,374.87
	Major Account 520000 Total		2,374.87
	Fund 25110 Expenditures Total		2,374.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,622.26-
	Major Account 490000 Total		174,622.26-
	Fund 25120 Revenue Total		174,622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,000.00
	Major Account 510000 Total		150,000.00
	Fund 25120 Expenditures Total		150,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 55110 Revenue Total		50.00
	Subprogram Revenues	1,342,470.68-	95,935,009.10-
	Subprogram Expenditures		152,374.87
	Program Revenues	11,315,339.23-	124,067,188.51-
	Program Expenditures	20,697,073.61	245,615,422.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,770.91	1,273,337.61
	511200 TEMPORARY SALARIES-WAGE	4,452.33	99,668.41
	515100 RETIREMENT PLANS EXPENSE	2,100.49	86,938.98
	515200 OASDI EXPENSE	2,354.35	95,821.30
	515400 LIFE & ACCIDENT INS EXP	40.00	1,097.52
	515500 HEALTH INSURANCE EXPENSE	6,176.76	218,353.29
	516500 WORKERS COMP PREMIUMS		7,084.77
	Major Account 510000 Total	88,894.84	1,782,301.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.80	1,786.09
	521200 COM EXPENSE - VOICE/DATA	2,757.22	22,064.04
	521300 FREIGHT EXPENSE	6.44	132.08
	521500 PUBLICATION & PRINT EXP		1,585.44
	521900 AWARDS EXPENSE	139.75	954.75
	522100 DUES & SUBSCRIPTION EXP		1,685.50
	522200 CONFERENCE REGISTRATION		1,498.00
	522400 SUBSISTENCE		25,023.38
	522500 EMPLOYEE MOVING EXPENSE		4,635.95
	523100 UTILITIES EXPENSE	8,315.86	172,017.45
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,019.20	3,401.68
	526100 REP & MAINT-REAL PROPERT		12,570.88
	527100 REP & MAINT-OFFICE EQUIP		270.08
	527200 REP & MAINT-MOTOR VEHICL	69.75	2,102.35
	527300 REP & MAINT-MEDICAL EQUI		118.95
	527801 REP AG SHOP CONST EQUIP		593.92
	531100 OFFICE SUPPLIES EXPENSE	281.02	1,941.66
	533100 HOUSEHOLD & INSTIT EXP	81.21	3,959.90
	533900 FOOD EXPENSE	84.00	144.00
	534500 AGRICULTURAL SUPPLIES EX	240.60	22,357.27
	534600 ED & RECREATIONAL SUP EX	60.00	4,317.43
	534800 CONST & MAINT SUP EXP	1,819.48	18,186.80
	534901 DATA PROCESSING SUPPLIES		9,626.58
	537100 LABORATORY SUP EXP	230.56	3,924.01
	538100 VEHICLE & EQUIP SUP EXP		28.05
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES	400.50	1,783.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	472.00	4,854.25
	Major Account 520000 Total	16,249.51	327,314.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,092.80
	571900 MEALS-ONE DAY TRAVEL		87.60
	572100 COMMERCIAL TRANSPORTATIO		628.70
	574500 PERSONAL VEHICLE MILEAGE	36.45	15,120.98
	574501 MILEAGE ALLOW-IN STATE		186.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.01
	575100 MISC TRAVEL EXPENSE		185.35
	Major Account 570000 Total	36.45	30,023.74
	580000 Capital Outlay		
	588004 EQUIPMENT		9,063.25
	Major Account 580000 Total		9,063.25
	Fund 10000 Expenditures Total	105,180.80	2,148,703.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	472100 SALE OF SUP & MAT	408.60-	551.48-
	Major Account 470000 Total	408.60-	631.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		364.38-
	Major Account 480000 Total	1,000.00-	6,364.38-
	Fund 25110 Revenue Total	1,408.60-	6,995.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,203.12	72,543.47
	511200 TEMPORARY SALARIES-WAGE		3,266.81
	515100 RETIREMENT PLANS EXPENSE	7,514.10	8,977.17
	515200 OASDI EXPENSE	6,888.44	8,656.97
	515400 LIFE & ACCIDENT INS EXP	50.00	81.25
	515500 HEALTH INSURANCE EXPENSE	11,856.13	16,996.43
	516500 WORKERS COMP PREMIUMS		2,361.58
	Major Account 510000 Total	77,511.79	112,883.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.45	8,831.10
	521200 COM EXPENSE - VOICE/DATA	594.16	35,697.42
	521300 FREIGHT EXPENSE	66.99	88.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,007.07
	521900 AWARDS EXPENSE		180.30
	522100 DUES & SUBSCRIPTION EXP	242.00	13,302.08
	522200 CONFERENCE REGISTRATION		3,417.00
	522400 SUBSISTENCE		2,468.35
	522500 EMPLOYEE MOVING EXPENSE		715.80
	523100 UTILITIES EXPENSE	7,258.26	38,444.67
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	845.62	14,064.71
	525500 RENT EXP-OTHER PERS PROP	158.48	188.71
	525501 AG CONST & SHOP EQ RENTAL		2,385.00
	526100 REP & MAINT-REAL PROPERT		2,719.94
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527200 REP & MAINT-MOTOR VEHICL		240.88
	527801 REP AG SHOP CONST EQUIP		372.46
	531100 OFFICE SUPPLIES EXPENSE	695.62	16,922.20
	533100 HOUSEHOLD & INSTIT EXP	26.60	7,251.97
	533900 FOOD EXPENSE		2,681.67
	534500 AGRICULTURAL SUPPLIES EX	555.08	14,990.43
	534600 ED & RECREATIONAL SUP EX	12.79	8,058.95
	534800 CONST & MAINT SUP EXP	1,971.79	15,441.64
	534901 DATA PROCESSING SUPPLIES		2,739.81
	535100 MEDICAL SUPPLIES		323.87
	537100 LABORATORY SUP EXP		209.04
	538100 VEHICLE & EQUIP SUP EXP	68.00	202.69
	539951 PURCHASES FOR RESALE		56,872.87
	545000 LABORATORY SERVICES	39.00	39.00
	547100 EDUCATIONAL SERVICES		1,015.00
	549200 JANITORIAL SERVICES		3,970.93
	554900 OTHER CONTRACTUAL SERVICES		7,610.43
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	94.50	12,527.66
	559100 OTHER OPERATING EXP		2,568.00
	Major Account 520000 Total	13,357.34	289,996.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.18	3,298.53
	571900 MEALS-ONE DAY TRAVEL		64.02
	572100 COMMERCIAL TRANSPORTATIO	304.00	529.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,180.04	45,809.80
	574500 PERSONAL VEHICLE MILEAGE	808.38	4,024.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.87
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	8,345.60	53,911.18
	580000 Capital Outlay		
	588004 EQUIPMENT	94.95	2,483.69
	Major Account 580000 Total	94.95	2,483.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.00	20,547.00
	599100 OTHER GOVERNMENT AID		3,200.00
	Major Account 590000 Total	57.00	23,747.00
	Fund 25110 Expenditures Total	99,366.68	483,021.79
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,958.00-	14,675.79-
	Major Account 460000 Total	2,958.00-	14,675.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,328.95-	62,224.11-
	472100 SALE OF SUP & MAT	28,520.71-	88,468.79-
	472200 REPROD & PUBLICATIONS		227.50-
	Major Account 470000 Total	34,849.66-	150,920.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,545.82-	25,545.82-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		50.00-
	Major Account 480000 Total	25,545.82-	26,595.82-
	Fund 55110 Revenue Total	63,353.48-	192,192.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,046.16
	511200 TEMPORARY SALARIES-WAGE	2,418.91	30,291.47
	515200 OASDI EXPENSE	203.94	1,371.18
	515400 LIFE & ACCIDENT INS EXP	2.50	25.00
	515500 HEALTH INSURANCE EXPENSE	259.00	6,839.60
	516400 UNEMPLOYM COMP INS EXP		52.08
	516500 WORKERS COMP PREMIUMS		236.86
	Major Account 510000 Total	2,884.35	41,862.35
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.75	11,105.98
	521300 FREIGHT EXPENSE	227.54	227.54
	521500 PUBLICATION & PRINT EXP		157.26
	521900 AWARDS EXPENSE		101.91
	522100 DUES & SUBSCRIPTION EXP	7.15	22.75
	522400 SUBSISTENCE		521.70
	525501 AG CONST & SHOP EQ RENTAL	35.40	35.40
	527200 REP & MAINT-MOTOR VEHICL	59.04	521.50
	527801 REP AG SHOP CONST EQUIP		1,440.74
	531100 OFFICE SUPPLIES EXPENSE		1,258.60
	533900 FOOD EXPENSE		162.00
	534500 AGRICULTURAL SUPPLIES EX	1,809.84	12,126.85
	534600 ED & RECREATIONAL SUP EX	53.49	113.49
	534800 CONST & MAINT SUP EXP	867.34	3,843.84
	534901 DATA PROCESSING SUPPLIES	963.97	12,444.65
	535100 MEDICAL SUPPLIES	97.75	8,565.70
	538100 VEHICLE & EQUIP SUP EXP	709.77	2,853.86
	539951 PURCHASES FOR RESALE	2,750.00	10,254.00
	554900 OTHER CONTRACTUAL SERVICES		6,236.00
	556100 INSURANCE EXPENSE		2,758.00
	Major Account 520000 Total	8,347.04	74,751.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.66
	573100 STATE-OWNED TRANSPORT	420.00	2,439.99
	574500 PERSONAL VEHICLE MILEAGE		305.08
	Major Account 570000 Total	420.00	2,931.73
	580000 Capital Outlay		
	588004 EQUIPMENT	109.80	109.80
	Major Account 580000 Total	109.80	109.80
	Fund 55110 Expenditures Total	11,761.19	119,655.65
	Subprogram Revenues	64,762.08-	199,187.87-
	Subprogram Expenditures	216,308.67	2,751,380.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.05-	381,340.63-
	471103 NON RESIDENT TUITION	45,982.50-	207,739.30-
	471108 MED/VOC SERV-STATE AG		20,547.00-
	472100 SALE OF SUP & MAT	49.25-	686.18-
	Major Account 470000 Total	<u>47,100.80-</u>	<u>610,313.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	784.90-
	486300 CLEARING ACCOUNT		202.70-
	Major Account 480000 Total	<u>48.15-</u>	<u>987.60-</u>
	Fund 25110 Revenue Total	<u>47,148.95-</u>	<u>611,300.71-</u>
	Subprogram Revenues	<u>47,148.95-</u>	<u>611,300.71-</u>
	Program Revenues	<u>111,911.03-</u>	<u>810,488.58-</u>
	Program Expenditures	<u>216,308.67</u>	<u>2,751,380.44</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,685.00	40.00-
	472100 SALE OF SUP & MAT	40.00-	
	Major Account 470000 Total	<u>3,645.00</u>	<u>40.00-</u>
	Fund 10000 Revenue Total	3,645.00	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,805.60	7,338,072.00
	511200 TEMPORARY SALARIES-WAGE	17,153.10	442,125.87
	511300 OVERTIME PAYMENTS	34.39	567.52
	515100 RETIREMENT PLANS EXPENSE	43,150.63	530,364.99
	515200 OASDI EXPENSE	44,436.19	505,383.78
	515400 LIFE & ACCIDENT INS EXP	236.46	3,114.19
	515500 HEALTH INSURANCE EXPENSE	52,595.72	687,564.76
	516200 TUITION ASSISTANCE		1,810.41
	Major Account 510000 Total	<u>750,412.09</u>	<u>9,509,003.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.87	12,189.34
	521200 COM EXPENSE - VOICE/DATA	4,835.92	58,145.27
	521300 FREIGHT EXPENSE	346.46	2,221.84
	521400 DATA PROCESSING EXPENSE	26.67	1,039.11
	521500 PUBLICATION & PRINT EXP	6,861.35	74,957.00
	521900 AWARDS EXPENSE	92.90	178.50
	522100 DUES & SUBSCRIPTION EXP	1,163.50	10,909.22
	522200 CONFERENCE REGISTRATION	4,677.96	23,804.44
	522400 SUBSISTENCE	993.73	4,649.95
	522600 JOB APPLICANT EXPENSE		688.66
	524700 RENT EXP-OTHER REAL PROP		2,199.00
	525100 RENT EXP-OFFICE EQUIP	808.19	9,452.38
	525500 RENT EXP-OTHER PERS PROP	413.25	3,194.85
	525501 AG CONST & SHOP EQ RENTAL		9,000.00
	526100 REP & MAINT-REAL PROPERT		25,667.82
	527100 REP & MAINT-OFFICE EQUIP		3,437.87
	527200 REP & MAINT-MOTOR VEHICL	43.80	2,337.30
	527300 REP & MAINT-MEDICAL EQUI		2,671.05
	527400 REP & MAINT-DATA PROC		1,802.50
	527700 REP & MAINT-PHOTO/MEDIA		417.95
	531100 OFFICE SUPPLIES EXPENSE	7,873.30	49,893.90
	533100 HOUSEHOLD & INSTIT EXP	159.00	3,173.80
	533900 FOOD EXPENSE	10,723.26	34,254.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	629.51	13,527.90
	534600 ED & RECREATIONAL SUP EX	2,185.25	37,059.99
	534700 ENG TECH & COMM SUP EXP	89.62	89.62
	534800 CONST & MAINT SUP EXP	291.25	2,165.29
	534900 MISCELLANEOUS SUP EXP	62.70	708.43
	534901 DATA PROCESSING SUPPLIES	4,710.10	44,517.37
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP	2,674.94	25,704.36
	538100 VEHICLE & EQUIP SUP EXP	592.55	3,714.99
	539951 PURCHASES FOR RESALE		8.67
	542500 ENG & ARCH SERVICES		6,615.00
	543100 IT CONSULTING-APPLICATIONS	1,029.00	1,029.00
	545000 LABORATORY SERVICES	1,765.00	1,835.50
	547100 EDUCATIONAL SERVICES	761.60	5,045.54
	554900 OTHER CONTRACTUAL SERVICES	8,934.50	21,568.64
	554901 CONTRACTED SVCS - SAL REIMB		4,128.00
	555200 SOFTWARE - NEW PURCHASES	1,137.50	5,132.50
	556100 INSURANCE EXPENSE	142.75	2,131.75
	559100 OTHER OPERATING EXP	461.14	2,385.59
	Major Account 520000 Total	65,647.57	513,734.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,223.06	21,993.00
	571101 BOARD & LODGING-IN STATE		365.54
	571102 BOAR & LODGING-OUT OF STA		1,234.95
	571103 BOARD & LODGING-FOREIGN		583.66
	571900 MEALS-ONE DAY TRAVEL	5.30	78.11
	572100 COMMERCIAL TRANSPORTATIO	5,067.94	21,478.81
	572101 COMERCIAL FARES-IN STATE		500.00
	572102 COMERCIAL FARES-OUT OF ST		18.50
	572103 COMERCIAL FARES-FOREIGN		37.23
	573100 STATE-OWNED TRANSPORT	4,355.40	25,262.27
	574500 PERSONAL VEHICLE MILEAGE	2,173.49	9,391.53
	574501 MILEAGE ALLOW-IN STATE	93.24	917.92
	574502 MILEAGE ALLOW-OUT OF STAT		787.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.69	7,291.79
	575100 MISC TRAVEL EXPENSE	131.35	241.99
	575102 MISC TVL EXP-OUT OF STATE		90.27
	575103 MISC TVL EXP-FOREIGN		4.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,115.61	90,277.44
	580000 Capital Outlay		
	588003 BUILDINGS		14,105.00
	588004 EQUIPMENT	100.00	109,495.75
	Major Account 580000 Total	100.00	123,600.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,205.55
	Major Account 590000 Total		10,205.55
	Fund 10000 Expenditures Total	830,275.27	10,246,822.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,725.00-	5,319.00-
	472100 SALE OF SUP & MAT	1,400.00-	7,391.55-
	472200 REPROD & PUBLICATIONS		1,500.00-
	Major Account 470000 Total	5,125.00-	14,210.55-
	Fund 25110 Revenue Total	5,125.00-	14,210.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,546.17	68,713.78
	511200 TEMPORARY SALARIES-WAGE	2,458.33	10,864.06
	511300 OVERTIME PAYMENTS	9.75	111.56
	515100 RETIREMENT PLANS EXPENSE	1,594.84	4,657.33
	515200 OASDI EXPENSE	2,086.36	5,821.26
	515400 LIFE & ACCIDENT INS EXP	30.60	84.09
	515500 HEALTH INSURANCE EXPENSE	4,706.04	13,430.21
	Major Account 510000 Total	36,432.09	103,682.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,859.47
	521200 COM EXPENSE - VOICE/DATA	738.28	26,033.89
	521300 FREIGHT EXPENSE		598.95
	521400 DATA PROCESSING EXPENSE		2,386.54-
	521500 PUBLICATION & PRINT EXP		9,888.25
	521900 AWARDS EXPENSE		73.38-
	522100 DUES & SUBSCRIPTION EXP	200.00	2,647.00-
	522200 CONFERENCE REGISTRATION	890.00	7,257.21
	522400 SUBSISTENCE		20.77-
	522600 JOB APPLICANT EXPENSE	54.21	588.29
	523500 PROMPT PAY INTEREST		15.33
	525100 RENT EXP-OFFICE EQUIP		3,903.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		445.88
	526100 REP & MAINT-REAL PROPERT		5,896.35
	527100 REP & MAINT-OFFICE EQUIP	1,440.67	4,177.02
	527200 REP & MAINT-MOTOR VEHICL		2,472.38
	527300 REP & MAINT-MEDICAL EQUI		774.40
	527400 REP & MAINT-DATA PROC		525.16
	527700 REP & MAINT-PHOTO/MEDIA		476.24
	527801 REP AG SHOP CONST EQUIP		2,807.42
	531100 OFFICE SUPPLIES EXPENSE		14,284.13
	533100 HOUSEHOLD & INSTIT EXP		754.57
	533900 FOOD EXPENSE		2,883.28
	534500 AGRICULTURAL SUPPLIES EX	167.65	5,226.68
	534600 ED & RECREATIONAL SUP EX	1,609.00	28,831.92
	534800 CONST & MAINT SUP EXP		5,024.04
	534900 MISCELLANEOUS SUP EXP		504.78
	534901 DATA PROCESSING SUPPLIES	2,142.76	48,011.21
	537100 LABORATORY SUP EXP	758.50	25,788.96
	538100 VEHICLE & EQUIP SUP EXP		2,387.98
	545000 LABORATORY SERVICES		1,120.80
	547100 EDUCATIONAL SERVICES		362.60
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	35,822.93
	555200 SOFTWARE - NEW PURCHASES		1,975.00
	556100 INSURANCE EXPENSE		13.41
	559100 OTHER OPERATING EXP	64.27	296.25
	Major Account 520000 Total	9,265.34	236,880.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,168.54	4,664.52
	571102 BOAR & LODGING-OUT OF STA		366.28
	571900 MEALS-ONE DAY TRAVEL	47.51	81.01
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,555.83
	573100 STATE-OWNED TRANSPORT		1,597.76
	574500 PERSONAL VEHICLE MILEAGE	766.45	2,780.19
	574501 MILEAGE ALLOW-IN STATE		65.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,155.83
	575100 MISC TRAVEL EXPENSE	77.25	166.50
	575102 MISC TVL EXP-OUT OF STATE		8.00
	Major Account 570000 Total	3,259.75	14,441.46
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	26,101.00	45,136.27
	Major Account 580000 Total	26,101.00	45,136.27
	Fund 25110 Expenditures Total	75,058.18	400,141.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,346.16	253,081.53
	472100 SALE OF SUP & MAT	54,026.53	233,439.94
	472200 REPROD & PUBLICATIONS		20.00
	Major Account 470000 Total	88,372.69	486,541.47
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,160.00	6,520.00
	483300 EQUIPMENT LEASE OR RENTA		150.00
	484106 INDIRECT COST-PRIVATE	546.00	2,457.00
	Major Account 480000 Total	5,706.00	9,127.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,205.31
	493100 OPERATING TRANSFERS IN		26,150.00
	Major Account 490000 Total		27,355.31
	Fund 55110 Revenue Total	94,078.69	523,023.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.37	70,467.58
	511200 TEMPORARY SALARIES-WAGE	2,667.86	61,811.57
	515100 RETIREMENT PLANS EXPENSE	119.45	3,770.51
	515200 OASDI EXPENSE	128.08	7,011.51
	515400 LIFE & ACCIDENT INS EXP	1.45	72.96
	515500 HEALTH INSURANCE EXPENSE	735.28	8,333.33
	516200 TUITION ASSISTANCE	1,377.60	4,433.52
	516400 UNEMPLOYM COMP INS EXP		271.45
	516500 WORKERS COMP PREMIUMS		985.88
	Major Account 510000 Total	6,567.09	157,158.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.65	3,513.87
	521200 COM EXPENSE - VOICE/DATA	1,320.12	5,061.27
	521300 FREIGHT EXPENSE	61.71	1,375.78
	521400 DATA PROCESSING EXPENSE	110.00	3,994.66
	521500 PUBLICATION & PRINT EXP	2,015.98	27,319.88
	521900 AWARDS EXPENSE		554.82
	522100 DUES & SUBSCRIPTION EXP	210.00	3,596.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	855.00	4,152.38
	522400 SUBSISTENCE		20.77
	522600 JOB APPLICANT EXPENSE	44.55	841.27
	523600 INTEREST EXPENSE		2,917.00
	524600 RENT EXPENSE-BUILDINGS	600.00-	600.00-
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP	183.09	679.31
	525500 RENT EXP-OTHER PERS PROP		1,046.08
	526100 REP & MAINT-REAL PROPERT	553.17	2,619.34
	527300 REP & MAINT-MEDICAL EQUI		663.28
	527400 REP & MAINT-DATA PROC	50.00	537.50
	527700 REP & MAINT-PHOTO/MEDIA		157.00
	531100 OFFICE SUPPLIES EXPENSE	1,322.32	12,543.84
	533100 HOUSEHOLD & INSTIT EXP	650.00	2,736.29
	533900 FOOD EXPENSE	4,640.17	20,600.24
	534500 AGRICULTURAL SUPPLIES EX	13,979.00	111,363.93
	534600 ED & RECREATIONAL SUP EX	3,150.23	24,881.50
	534800 CONST & MAINT SUP EXP		3,739.39
	534900 MISCELLANEOUS SUP EXP	5.00	405.00
	534901 DATA PROCESSING SUPPLIES	5,640.94	29,854.92
	537100 LABORATORY SUP EXP	360.55	8,747.76
	538100 VEHICLE & EQUIP SUP EXP		89.37
	545000 LABORATORY SERVICES		299.75
	547100 EDUCATIONAL SERVICES	3,000.00	21,284.35
	549200 JANITORIAL SERVICES	272.85	462.65
	554900 OTHER CONTRACTUAL SERVICES	7,983.31-	14,359.97
	554901 CONTRACTED SVCS - SAL REIMB		4,000.00-
	555200 SOFTWARE - NEW PURCHASES	390.00	4,690.85
	556100 INSURANCE EXPENSE	7.50	633.59
	559100 OTHER OPERATING EXP	70.46	13,614.54-
	Major Account 520000 Total	30,266.98	298,305.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.30	11,038.50
	571103 BOARD & LODGING-FOREIGN		749.37
	571900 MEALS-ONE DAY TRAVEL	6.41	6.41
	572100 COMMERCIAL TRANSPORTATIO	1,024.05	12,136.48
	572103 COMERCIAL FARES-FOREIGN		77.99
	573100 STATE-OWNED TRANSPORT	847.19	9,639.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.32	2,514.85
	574501 MILEAGE ALLOW-IN STATE		153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,115.02
	575100 MISC TRAVEL EXPENSE	39.00	532.84
	Major Account 570000 Total	3,591.27	47,963.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,080.00	1,551.68
	Major Account 580000 Total	1,080.00	1,551.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,975.85
	599102 NON-TAXABLE STIPENDS	1,000.00	3,500.00
	Fund 55110 Total	1,000.00	5,475.85
	Fund 55110 Expenditures Total	41,505.34	504,978.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.80-
	Major Account 800000 Total		80.80-
	Fund 55110 Expenditures Total		80.80-
	Subprogram Revenues	95,558.69-	537,274.33-
	Subprogram Expenditures	947,838.79	11,157,417.62

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.08	504.98
	472100 SALE OF SUP & MAT	7,607.49-	
	Major Account 470000 Total	7,594.41-	504.98
	Fund 10000 Revenue Total	7,594.41-	504.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166,573.00	19,495,155.29
	511200 TEMPORARY SALARIES-WAGE	154,114.69	1,900,712.00
	511300 OVERTIME PAYMENTS	794.41	8,923.12
	515100 RETIREMENT PLANS EXPENSE	121,952.91	1,522,225.12
	515200 OASDI EXPENSE	122,555.33	1,436,758.46
	515400 LIFE & ACCIDENT INS EXP	799.32	11,049.96
	515500 HEALTH INSURANCE EXPENSE	163,714.11	2,218,375.32
	516200 TUITION ASSISTANCE		5,559.94
	516400 UNEMPLOYM COMP INS EXP		26.43
	516500 WORKERS COMP PREMIUMS		121.07
	Major Account 510000 Total	1,730,503.77	26,598,906.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,157.47	50,190.66
	521200 COM EXPENSE - VOICE/DATA	56,818.24	421,324.98
	521300 FREIGHT EXPENSE	6,750.02	30,016.09
	521400 DATA PROCESSING EXPENSE	56.67	78.63
	521500 PUBLICATION & PRINT EXP	36,472.82	102,529.75
	521900 AWARDS EXPENSE	143.80	230.84
	522100 DUES & SUBSCRIPTION EXP	1,113.80	37,089.09
	522200 CONFERENCE REGISTRATION	8,365.75	40,174.10
	522400 SUBSISTENCE	1,252.87	1,977.53
	522500 EMPLOYEE MOVING EXPENSE	1,200.00	18,081.93
	522600 JOB APPLICANT EXPENSE	2,653.67	22,121.94
	523100 UTILITIES EXPENSE	3,524.41	57,030.92
	523500 PROMPT PAY INTEREST	2.27	2.27
	524100 RENT EXPENSE-LAND	1,050.00-	19,526.67
	524600 RENT EXPENSE-BUILDINGS	600.00	15,545.00-
	524700 RENT EXP-OTHER REAL PROP		471.50
	525100 RENT EXP-OFFICE EQUIP	2,901.11	57,033.51
	525500 RENT EXP-OTHER PERS PROP	805.31	5,448.84
	525501 AG CONST & SHOP EQ RENTAL	2,246.75	5,713.16
	526100 REP & MAINT-REAL PROPERT	20,021.54	103,338.00
	527100 REP & MAINT-OFFICE EQUIP	1,938.36	13,035.72

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	416.01	11,943.22
	527300 REP & MAINT-MEDICAL EQUI	5,868.29	79,635.60
	527400 REP & MAINT-DATA PROC	90.00	10,722.83
	527500 REP & MAINT-COMM EQUIP	10.00	153.50
	527800 REP & MAINT-OTHER PROPER		526.88
	527801 REP AG SHOP CONST EQUIP	711.43	10,173.24
	531100 OFFICE SUPPLIES EXPENSE	25,126.37	126,206.29
	533100 HOUSEHOLD & INSTIT EXP	2,922.04	11,613.04
	533900 FOOD EXPENSE	2,141.92	28,314.13
	534500 AGRICULTURAL SUPPLIES EX	16,790.91	99,782.83
	534600 ED & RECREATIONAL SUP EX	14,272.30	50,219.57
	534800 CONST & MAINT SUP EXP	30,926.16	66,238.23
	534900 MISCELLANEOUS SUP EXP	23.20-	1,194.70
	534901 DATA PROCESSING SUPPLIES	55,694.00	250,668.27
	535100 MEDICAL SUPPLIES	984.13	6,126.76
	537100 LABORATORY SUP EXP	129,541.45	339,436.46
	538100 VEHICLE & EQUIP SUP EXP	3,694.78	9,993.48
	539951 PURCHASES FOR RESALE	254.00	299.34
	541500 LEGAL SERVICES EXPENSE		1,613.38
	541600 GROSS PROCEEDS LEGAL EXP	268.30	1,819.88
	541700 LEGAL RELATED EXPENSE		383.32
	543100 IT CONSULTING-APPLICATIONS	250.00	6,000.00
	543500 MGT CONSULTANT SERVICES		5,743.00
	545000 LABORATORY SERVICES	15,239.74	58,197.29
	547100 EDUCATIONAL SERVICES		1,413.14
	549200 JANITORIAL SERVICES	2,597.50	37,153.00
	554900 OTHER CONTRACTUAL SERVICES	15,828.99	62,175.20
	555200 SOFTWARE - NEW PURCHASES	6,722.38	18,967.88
	556100 INSURANCE EXPENSE	821.58-	21,070.81
	559100 OTHER OPERATING EXP	12,908.87	1,331.39-
	Major Account 520000 Total	492,389.65	2,286,325.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,571.40	44,897.51
	571101 BOARD & LODGING-IN STATE	107.20	1,216.94
	571102 BOAR & LODGING-OUT OF STA		2,419.00
	571103 BOARD & LODGING-FOREIGN	580.92	1,149.84
	571900 MEALS-ONE DAY TRAVEL		252.04
	572100 COMMERCIAL TRANSPORTATIO	16,730.03	59,736.71

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		57.00
	572103 COMERCIAL FARES-FOREIGN	12.00	12.00
	573100 STATE-OWNED TRANSPORT	22,912.92	66,950.70
	574500 PERSONAL VEHICLE MILEAGE	1,500.38	18,148.11
	574501 MILEAGE ALLOW-IN STATE	257.58	2,289.08
	574502 MILEAGE ALLOW-OUT OF STAT		390.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,520.19	21,185.99
	575100 MISC TRAVEL EXPENSE	31.25	788.91
	575101 MISC TVL EXP-IN STATE		3.00
	575102 MISC TVL EXP-OUT OF STATE		20.50
	575103 MISC TVL EXP-FOREIGN	32.50	32.50
	Major Account 570000 Total	47,256.37	219,550.25
	580000 Capital Outlay		
	588003 BUILDINGS		481.02
	588004 EQUIPMENT	222,149.40	1,673,609.88
	Major Account 580000 Total	222,149.40	1,674,090.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	509.25	8,125.20
	599102 NON-TAXABLE STIPENDS	17,400.00	27,000.00
	Fund 10000 Total	17,909.25	35,125.20
	Fund 10000 Expenditures Total	2,492,299.19	30,778,872.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.00-
	Major Account 800000 Total		20.00-
	Fund 10000 Expenditures Total		20.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,994.87-
	Major Account 460000 Total		8,994.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.48	441.72-
	472100 SALE OF SUP & MAT	6,553.49	12,044.59-
	Major Account 470000 Total	6,577.97	12,486.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	384.00-	384.00-
	Major Account 480000 Total	384.00-	384.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	474.43-	961.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	474.43-	961.19-
	Fund 25110 Revenue Total	5,719.54	22,826.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,621.38	439,320.05
	511200 TEMPORARY SALARIES-WAGE	15,150.51	41,998.86
	511300 OVERTIME PAYMENTS	222.91	1,639.90
	515100 RETIREMENT PLANS EXPENSE	10,399.00	37,052.34
	515200 OASDI EXPENSE	11,650.59	33,293.66
	515400 LIFE & ACCIDENT INS EXP	174.16	482.46
	515500 HEALTH INSURANCE EXPENSE	28,247.96	81,193.66
	Major Account 510000 Total	217,466.51	634,980.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.45-	10,591.49
	521200 COM EXPENSE - VOICE/DATA	100.34	35,646.00
	521300 FREIGHT EXPENSE	1.22	9,215.13
	521400 DATA PROCESSING EXPENSE		1,728.00
	521500 PUBLICATION & PRINT EXP	23.31	15,427.72
	522100 DUES & SUBSCRIPTION EXP	2,685.00	6,005.09
	522200 CONFERENCE REGISTRATION	28.58	7,422.28
	522500 EMPLOYEE MOVING EXPENSE		199.75
	522600 JOB APPLICANT EXPENSE	2,042.18	2,890.59
	523100 UTILITIES EXPENSE		8,207.12
	524100 RENT EXPENSE-LAND		5,614.49-
	525100 RENT EXP-OFFICE EQUIP		9,949.64
	525500 RENT EXP-OTHER PERS PROP		921.37
	525501 AG CONST & SHOP EQ RENTAL	133.28	2,579.82
	526100 REP & MAINT-REAL PROPERT	8,396.29	101,417.72
	527100 REP & MAINT-OFFICE EQUIP	165.86	2,898.14-
	527200 REP & MAINT-MOTOR VEHICL	247.55	7,666.19
	527300 REP & MAINT-MEDICAL EQUI		10,172.11
	527400 REP & MAINT-DATA PROC	625.00	3,468.34
	527500 REP & MAINT-COMM EQUIP		10.00
	527600 REP & MAINT-HOUSE/INST E		341.00
	527700 REP & MAINT-PHOTO/MEDIA		3,070.00
	527801 REP AG SHOP CONST EQUIP	125.17	9,521.58
	531100 OFFICE SUPPLIES EXPENSE	141.71	31,150.66
	533100 HOUSEHOLD & INSTIT EXP	135.41	1,726.52
	533900 FOOD EXPENSE	34.34-	19,065.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	233.56	201,633.86
	534600 ED & RECREATIONAL SUP EX	836.98	17,654.12
	534800 CONST & MAINT SUP EXP	1,908.13	19,976.76
	534900 MISCELLANEOUS SUP EXP	1,143.60	3,516.27
	534901 DATA PROCESSING SUPPLIES	17,185.91	119,392.76
	534903 RSCH/LAB EQUIP PARTS		2,000.00-
	535100 MEDICAL SUPPLIES	65.00	471.00
	537100 LABORATORY SUP EXP	13,298.82	173,506.69
	538100 VEHICLE & EQUIP SUP EXP	64.60	5,987.73
	541100 ACCTG & AUDITING SERVICES		35,869.00
	541600 GROSS PROCEEDS LEGAL EXP	131.85	131.85
	543100 IT CONSULTING-APPLICATIONS		1,687.50-
	545000 LABORATORY SERVICES	60.00-	60,315.00
	547100 EDUCATIONAL SERVICES		15,303.91
	549200 JANITORIAL SERVICES	3,343.03	1,329.96-
	554900 OTHER CONTRACTUAL SERVICES	2,663.98	34,535.92
	555200 SOFTWARE - NEW PURCHASES		3,743.72
	556100 INSURANCE EXPENSE		2,605.98-
	559100 OTHER OPERATING EXP	400.00	3,492.12
	Major Account 520000 Total	55,591.57	977,788.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,290.75	18,420.68
	571101 BOARD & LODGING-IN STATE	140.13	179.63
	571102 BOAR & LODGING-OUT OF STA		614.77-
	571103 BOARD & LODGING-FOREIGN		246.83
	571900 MEALS-ONE DAY TRAVEL		51.63
	572100 COMMERCIAL TRANSPORTATIO	3.00	8,565.79
	573100 STATE-OWNED TRANSPORT	55.06	14,893.36
	574500 PERSONAL VEHICLE MILEAGE	830.66	7,449.16
	574501 MILEAGE ALLOW-IN STATE		776.01
	574502 MILEAGE ALLOW-OUT OF STAT		176.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,164.60	4,223.19
	575100 MISC TRAVEL EXPENSE	70.50	230.14-
	575102 MISC TVL EXP-OUT OF STATE		44.00-
	Major Account 570000 Total	5,554.70	54,093.87
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	588004 EQUIPMENT	253,801.93	709,742.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	253,801.93	725,742.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,708.24
	599102 NON-TAXABLE STIPENDS	9,000.00	15,000.00
	Major Account 590000 Total	9,000.00	16,708.24
	Fund 25110 Expenditures Total	541,414.71	2,409,314.27
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,902.00	2,288,748.00
	Major Account 510000 Total	559,902.00	2,288,748.00
	Fund 45120 Expenditures Total	559,902.00	2,288,748.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,175.00-	625.54-
	Major Account 460000 Total	8,175.00-	625.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280,055.37-	2,605,001.66-
	472100 SALE OF SUP & MAT	2,446,909.41-	10,118,932.17-
	474100 GENERAL BUSINESS FEES		1,042.66-
	Major Account 470000 Total	2,726,964.78-	12,724,976.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,983.33-	49,724.95-
	484106 INDIRECT COST-PRIVATE	35,500.00	64,795.03-
	484500 REIMB NON-GOVT SOURCES		13,734.00-
	484800 ROYALTY REVENUE	18,076.92	11,734.61
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total	49,593.59	166,519.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106,551.25-	110,233.44-
	493104 TRANS IN-PLANT IMPROVEMEN		37,626.68-
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	663,883.00
	Major Account 490000 Total	393,448.75	516,022.88
	Fund 55110 Revenue Total	2,292,097.44-	12,376,098.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,245.86	2,338,784.44
	511200 TEMPORARY SALARIES-WAGE	51,995.03	914,723.48
	511300 OVERTIME PAYMENTS	6,070.39	21,159.20
	515100 RETIREMENT PLANS EXPENSE	10,945.89	133,929.89

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	17,304.31	204,291.28
	515400 LIFE & ACCIDENT INS EXP	180.84	2,487.16
	515500 HEALTH INSURANCE EXPENSE	29,991.41	379,117.43
	516200 TUITION ASSISTANCE	3,043.43	24,384.16
	516400 UNEMPLOYM COMP INS EXP		7,173.37
	516500 WORKERS COMP PREMIUMS		24,749.31
	Major Account 510000 Total	308,777.16	4,050,799.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.00	14,539.92
	521200 COM EXPENSE - VOICE/DATA	5,426.69	95,408.13
	521300 FREIGHT EXPENSE	6,996.07	56,550.71
	521400 DATA PROCESSING EXPENSE	240.00	77,891.90
	521500 PUBLICATION & PRINT EXP	9,815.59	60,026.27
	521700 1099 ROYALTY PAYMENTS		5,225.51
	521900 AWARDS EXPENSE	71.00	136.00
	522100 DUES & SUBSCRIPTION EXP	2,206.35	44,506.56
	522200 CONFERENCE REGISTRATION	899.84	41,837.90
	522400 SUBSISTENCE		1,743.51
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	447.68	4,066.90
	523100 UTILITIES EXPENSE	3,081.05	5,947.58
	524100 RENT EXPENSE-LAND	12,240.00	62,995.24
	524600 RENT EXPENSE-BUILDINGS	1,140.00	42,652.51
	524700 RENT EXP-OTHER REAL PROP	1,698.15	59,571.76
	525100 RENT EXP-OFFICE EQUIP	7,418.30	10,252.55
	525200 RENT EXP-DATA PROC EQUIP		1,500.00
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	4,866.77	14,937.25
	525501 AG CONST & SHOP EQ RENTAL	24,040.00	2,390.24
	526100 REP & MAINT-REAL PROPERT	37,069.00	107,705.91
	527100 REP & MAINT-OFFICE EQUIP	571.95	3,489.56
	527200 REP & MAINT-MOTOR VEHICL	6,949.38	38,807.27
	527300 REP & MAINT-MEDICAL EQUI	5,493.49	73,178.62
	527400 REP & MAINT-DATA PROC	362.50	5,185.95
	527500 REP & MAINT-COMM EQUIP		674.99
	527600 REP & MAINT-HOUSE/INST E		103.23
	527700 REP & MAINT-PHOTO/MEDIA		204.35
	527800 REP & MAINT-OTHER PROPER	5,813.68	13,682.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,974.29	61,699.69
	531100 OFFICE SUPPLIES EXPENSE	661.60	67,775.49
	533100 HOUSEHOLD & INSTIT EXP	5,920.20	25,165.17
	533900 FOOD EXPENSE	13,932.28	97,026.49
	534500 AGRICULTURAL SUPPLIES EX	280,504.96	3,464,165.07
	534600 ED & RECREATIONAL SUP EX	5,986.09	28,408.07
	534800 CONST & MAINT SUP EXP	21,093.04	201,605.25
	534900 MISCELLANEOUS SUP EXP	1,090.91-	65,263.59-
	534901 DATA PROCESSING SUPPLIES	15,503.75	158,460.52
	534903 RSCH/LAB EQUIP PARTS	1,249.00-	2,661.00-
	535100 MEDICAL SUPPLIES	724.79	14,297.71
	537100 LABORATORY SUP EXP	55,463.13	1,088,007.68
	538100 VEHICLE & EQUIP SUP EXP	27,843.21	153,335.12
	539951 PURCHASES FOR RESALE	11,970.44	112,110.82
	543100 IT CONSULTING-APPLICATIONS		304.15
	543500 MGT CONSULTANT SERVICES		5,743.00-
	545000 LABORATORY SERVICES	37,645.86-	311,188.54-
	547100 EDUCATIONAL SERVICES	1,400.00-	25,173.39
	549200 JANITORIAL SERVICES	2,401.47	24,250.03
	554900 OTHER CONTRACTUAL SERVICES	38,195.26	332,523.91
	555200 SOFTWARE - NEW PURCHASES	16,458.00	16,938.02
	556100 INSURANCE EXPENSE	692.55-	79,110.52
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	19,524.10-	52,346.24-
	Major Account 520000 Total	479,058.48	6,188,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,421.85	99,240.98
	571101 BOARD & LODGING-IN STATE		717.91
	571102 BOAR & LODGING-OUT OF STA	259.39	10,438.69
	571103 BOARD & LODGING-FOREIGN	580.92-	3,450.34
	571900 MEALS-ONE DAY TRAVEL	106.25	519.76
	572100 COMMERCIAL TRANSPORTATIO	16,333.13	97,901.44
	572102 COMERCIAL FARES-OUT OF ST		751.59
	572103 COMERCIAL FARES-FOREIGN	12.00-	188.82
	573100 STATE-OWNED TRANSPORT	10,242.03	77,880.54
	574500 PERSONAL VEHICLE MILEAGE	1,978.50	22,973.48
	574501 MILEAGE ALLOW-IN STATE		4,662.84
	574502 MILEAGE ALLOW-OUT OF STAT		938.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,312.88	78,643.73
	575100 MISC TRAVEL EXPENSE	199.25	2,371.60
	575102 MISC TVL EXP-OUT OF STATE	26.00	256.63
	575103 MISC TVL EXP-FOREIGN	32.50-	99.57
	Major Account 570000 Total	39,253.86	401,036.02
	580000 Capital Outlay		
	588003 BUILDINGS	22,116.30	141,072.82
	588004 EQUIPMENT	25,684.63	697,280.90
	Major Account 580000 Total	47,800.93	838,353.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332.20	4,159.75
	599102 NON-TAXABLE STIPENDS		70.50
	599103 STUDENT TRAINING TRAVEL		484.91
	Fund 55110 Total	332.20	4,715.16
	Fund 55110 Expenditures Total	874,890.43	11,478,670.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		423.50-
	Major Account 800000 Total		423.50-
	Fund 55110 Expenditures Total		423.50-
	Subprogram Revenues	2,293,972.31-	12,398,419.91-
	Subprogram Expenditures	4,486,747.78	46,995,445.68

Program Summary by Subprogram

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.69-	
	472100 SALE OF SUP & MAT	40.00-	
	Major Account 470000 Total	141.69-	
	Fund 10000 Revenue Total	141.69-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,054.94-	12,553,269.30
	511200 TEMPORARY SALARIES-WAGE	11,765.43	165,666.92
	511300 OVERTIME PAYMENTS	391.65	3,706.52
	515100 RETIREMENT PLANS EXPENSE	3,855.83	1,302,820.30
	515200 OASDI EXPENSE	4,776.11	930,805.27
	515400 LIFE & ACCIDENT INS EXP	64.86	14,716.78
	515500 HEALTH INSURANCE EXPENSE	10,002.50	1,836,691.95
	516400 UNEMPLOYM COMP INS EXP	44.81	44.81
	516500 WORKERS COMP PREMIUMS	174.97	174.97
	Major Account 510000 Total	728,978.78-	16,807,896.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,861.29	22,182.85
	521200 COM EXPENSE - VOICE/DATA	22,673.71	223,227.32
	521300 FREIGHT EXPENSE	360.10	5,561.61
	521400 DATA PROCESSING EXPENSE	76.66	5,236.16
	521500 PUBLICATION & PRINT EXP	28,014.86	133,644.19
	521900 AWARDS EXPENSE		462.35
	522100 DUES & SUBSCRIPTION EXP	1,272.25	70,731.38
	522200 CONFERENCE REGISTRATION	12,549.83	85,625.66
	522400 SUBSISTENCE		2,985.87
	522500 EMPLOYEE MOVING EXPENSE		22,181.77
	522600 JOB APPLICANT EXPENSE	243.36	8,196.04
	523100 UTILITIES EXPENSE		9.00
	523600 INTEREST EXPENSE		.15
	524100 RENT EXPENSE-LAND		1,500.00
	524600 RENT EXPENSE-BUILDINGS	600.00	27,950.88
	524700 RENT EXP-OTHER REAL PROP	476.00	14,228.66
	525100 RENT EXP-OFFICE EQUIP	2,228.84	12,006.38
	525200 RENT EXP-DATA PROC EQUIP	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	262.77	2,705.18
	525501 AG CONST & SHOP EQ RENTAL		634.63
	526100 REP & MAINT-REAL PROPERT	5,030.52	9,630.79
	527100 REP & MAINT-OFFICE EQUIP	1,324.42	13,169.37

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,607.59	4,882.47
	527300 REP & MAINT-MEDICAL EQUI		155.10-
	527400 REP & MAINT-DATA PROC		1,628.75
	527600 REP & MAINT-HOUSE/INST E		104.00
	527700 REP & MAINT-PHOTO/MEDIA		195.29
	527800 REP & MAINT-OTHER PROPER		2,175.00
	527801 REP AG SHOP CONST EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	18,792.33	97,479.60
	533100 HOUSEHOLD & INSTIT EXP	3,697.71	10,032.24
	533900 FOOD EXPENSE	1,957.69	23,120.76
	534500 AGRICULTURAL SUPPLIES EX	2,121.24	4,052.45
	534600 ED & RECREATIONAL SUP EX	35,487.59	109,380.36
	534800 CONST & MAINT SUP EXP	6,168.96	10,509.64
	534900 MISCELLANEOUS SUP EXP	248.12	3,429.24-
	534901 DATA PROCESSING SUPPLIES	101,774.46	252,402.08
	535100 MEDICAL SUPPLIES		1,376.24
	537100 LABORATORY SUP EXP	8,362.73	9,107.15
	538100 VEHICLE & EQUIP SUP EXP	1,292.54	7,611.62
	539951 PURCHASES FOR RESALE		98.00
	543100 IT CONSULTING-APPLICATIONS	50.00	50.00
	545000 LABORATORY SERVICES	848.36	2,154.56
	547100 EDUCATIONAL SERVICES	195.00	35,226.25
	549200 JANITORIAL SERVICES	1,600.00	8,082.28
	554900 OTHER CONTRACTUAL SERVICES	54,334.95	118,781.50
	555200 SOFTWARE - NEW PURCHASES	8,208.00	10,547.00
	556100 INSURANCE EXPENSE	180.78	3,805.77
	559100 OTHER OPERATING EXP	2,280.92-	2,790.99-
	Major Account 520000 Total	326,701.74	1,368,657.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,113.11	91,421.16
	571101 BOARD & LODGING-IN STATE	841.31	9,383.12
	571102 BOAR & LODGING-OUT OF STA	79.63	4,118.62
	571103 BOARD & LODGING-FOREIGN		550.00
	571900 MEALS-ONE DAY TRAVEL	91.85	1,403.25
	572100 COMMERCIAL TRANSPORTATIO	11,060.64	57,145.21
	572102 COMERCIAL FARES-OUT OF ST		184.25
	573100 STATE-OWNED TRANSPORT	28,350.35	114,284.09
	574500 PERSONAL VEHICLE MILEAGE	5,071.29	102,001.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE	786.11	16,529.27
	574502 MILEAGE ALLOW-OUT OF STAT	50.22	1,822.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.88	10,401.61
	575100 MISC TRAVEL EXPENSE	11.50-	1,766.94
	575101 MISC TVL EXP-IN STATE		37.50
	575102 MISC TVL EXP-OUT OF STATE	24.45	69.70
	Major Account 570000 Total	50,749.34	411,118.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,554.03	51,340.36
	Major Account 580000 Total	2,554.03	51,340.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70.50
	Fund 10000 Total		70.50
	Fund 10000 Expenditures Total	348,973.67-	18,639,013.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,309.23-
	Major Account 800000 Total		3,309.23-
	Fund 10000 Expenditures Total		3,309.23-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601.69	500.00
	472100 SALE OF SUP & MAT	11,160.00-	11,509.78-
	Major Account 470000 Total	10,558.31-	11,009.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,308.31-	10,478.35-
	Major Account 480000 Total	1,308.31-	10,478.35-
	Fund 25110 Revenue Total	11,866.62-	21,488.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274,291.32	1,370,802.07
	511200 TEMPORARY SALARIES-WAGE	21,304.74	45,586.79
	511300 OVERTIME PAYMENTS	107.39	1,305.18
	515100 RETIREMENT PLANS EXPENSE	122,436.80	157,153.15
	515200 OASDI EXPENSE	84,211.89	92,868.47
	515400 LIFE & ACCIDENT INS EXP	1,215.42	1,330.93
	515500 HEALTH INSURANCE EXPENSE	160,710.95	180,355.87
	516400 UNEMPLOYM COMP INS EXP		37.09
	516500 WORKERS COMP PREMIUMS		56.09
	Major Account 510000 Total	1,664,278.51	1,849,495.64

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.33-	6,007.02
	521200 COM EXPENSE - VOICE/DATA	1,263.39-	82,442.36
	521300 FREIGHT EXPENSE	34.77	3,041.75
	521400 DATA PROCESSING EXPENSE		4,487.34
	521500 PUBLICATION & PRINT EXP	5,229.10	44,423.60
	521900 AWARDS EXPENSE		259.20
	522100 DUES & SUBSCRIPTION EXP	502.00	32,770.61
	522200 CONFERENCE REGISTRATION	2,146.95	13,523.62
	522500 EMPLOYEE MOVING EXPENSE	667.86	1,345.71
	522600 JOB APPLICANT EXPENSE	318.85	1,749.27
	523500 PROMPT PAY INTEREST		1.19
	524100 RENT EXPENSE-LAND		7,600.00
	524600 RENT EXPENSE-BUILDINGS	6,500.00-	44,711.62
	524700 RENT EXP-OTHER REAL PROP	310.00	465.00
	525100 RENT EXP-OFFICE EQUIP		1,073.83
	525500 RENT EXP-OTHER PERS PROP	465.23	2,292.20
	526100 REP & MAINT-REAL PROPERT	325.00	6,569.45
	527100 REP & MAINT-OFFICE EQUIP	202.51	4,460.67
	527200 REP & MAINT-MOTOR VEHICL		762.68
	527300 REP & MAINT-MEDICAL EQUI		155.10
	527400 REP & MAINT-DATA PROC		320.00
	527801 REP AG SHOP CONST EQUIP		1,217.82
	531100 OFFICE SUPPLIES EXPENSE	3,399.05	24,196.54
	533100 HOUSEHOLD & INSTIT EXP		1,802.64
	533900 FOOD EXPENSE	2,085.70	23,668.92
	534500 AGRICULTURAL SUPPLIES EX	17.05	2,799.60
	534600 ED & RECREATIONAL SUP EX	33,673.82	80,563.73
	534700 ENG TECH & COMM SUP EXP		54.00
	534800 CONST & MAINT SUP EXP		10,756.75
	534900 MISCELLANEOUS SUP EXP	376.40	197.36-
	534901 DATA PROCESSING SUPPLIES	11,505.54-	138,477.16
	535100 MEDICAL SUPPLIES		230.00
	537100 LABORATORY SUP EXP	507.00	22,521.94
	538100 VEHICLE & EQUIP SUP EXP	20.00	3,607.10
	541700 LEGAL RELATED EXPENSE	1,915.00	1,915.00
	543100 IT CONSULTING-APPLICATIONS		1,687.50
	545000 LABORATORY SERVICES		381.87
	547100 EDUCATIONAL SERVICES	335.00	1,306.80

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		11,589.00
	554900 OTHER CONTRACTUAL SERVICES	802.88	31,830.11
	555200 SOFTWARE - NEW PURCHASES		2,349.86
	556100 INSURANCE EXPENSE		4,718.49
	559100 OTHER OPERATING EXP	500.00	5,176.64
	Major Account 520000 Total	34,088.91	629,116.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,890.56	22,229.61
	571101 BOARD & LODGING-IN STATE	506.83	1,295.17
	571102 BOAR & LODGING-OUT OF STA		568.26
	571900 MEALS-ONE DAY TRAVEL	12.00	84.86
	572100 COMMERCIAL TRANSPORTATIO	2,298.00	4,894.69
	572102 COMERCIAL FARES-OUT OF ST		21.77
	573100 STATE-OWNED TRANSPORT	404.36	7,615.88
	574500 PERSONAL VEHICLE MILEAGE	8,252.40	18,453.35
	574501 MILEAGE ALLOW-IN STATE	626.68	948.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.11	1,530.24
	575100 MISC TRAVEL EXPENSE	233.37	575.93
	Major Account 570000 Total	22,252.31	58,218.21
	580000 Capital Outlay		
	588004 EQUIPMENT	24,021.02	80,487.62
	Major Account 580000 Total	24,021.02	80,487.62
	Fund 25110 Expenditures Total	1,744,640.75	2,617,317.80
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,647.00	3,912,846.00
	Major Account 510000 Total	970,647.00	3,912,846.00
	Fund 45140 Expenditures Total	970,647.00	3,912,846.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	376.55-	3,817.99-
	Major Account 460000 Total	376.55-	3,817.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,283.73-	606,228.08-
	471104 OFF-CAMPUS TUITION		1,211.00-
	472100 SALE OF SUP & MAT	290,444.11-	1,682,481.27-
	472200 REPROD & PUBLICATIONS	60.00-	14,478.56-
	Major Account 470000 Total	451,787.84-	2,304,398.91-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	720.00-	920.00-
	483300 EQUIPMENT LEASE OR RENTA		2,320.00-
	484100 OPERATING DONATIONS & CO	4,340.00-	91,870.24-
	484101 RESTRICTED-DONATIONS	1,404.96-	20,908.75-
	484106 INDIRECT COST-PRIVATE	30,361.69-	143,227.36-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	36,826.65-	260,246.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		955.31
	493100 OPERATING TRANSFERS IN		68,789.43-
	Major Account 490000 Total		67,834.12-
	Fund 55110 Revenue Total	488,991.04-	2,636,297.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,003.57	443,172.63
	511200 TEMPORARY SALARIES-WAGE	48,469.22	251,798.43
	511300 OVERTIME PAYMENTS	445.46	4,172.13
	515100 RETIREMENT PLANS EXPENSE	1,266.53	21,558.86
	515200 OASDI EXPENSE	6,271.87	50,035.19
	515400 LIFE & ACCIDENT INS EXP	43.39	531.45
	515500 HEALTH INSURANCE EXPENSE	4,654.83	66,351.67
	516200 TUITION ASSISTANCE		6,217.64
	516400 UNEMPLOYM COMP INS EXP		1,480.06
	516500 WORKERS COMP PREMIUMS		5,076.73
	Major Account 510000 Total	94,154.87	850,394.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,944.63	36,589.33
	521200 COM EXPENSE - VOICE/DATA	8,520.32	70,566.39
	521300 FREIGHT EXPENSE	222.45	3,568.05
	521400 DATA PROCESSING EXPENSE		540.00
	521500 PUBLICATION & PRINT EXP	6,613.78	180,090.60
	521900 AWARDS EXPENSE	200.00	2,253.15
	522100 DUES & SUBSCRIPTION EXP	5,986.53	34,205.29
	522200 CONFERENCE REGISTRATION	15,030.17	27,264.78
	522400 SUBSISTENCE		1,594.05
	522600 JOB APPLICANT EXPENSE		830.74
	523100 UTILITIES EXPENSE	2,189.02	22,565.79
	524100 RENT EXPENSE-LAND		1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,619.19	18,961.33

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,744.70	18,205.49
	525100 RENT EXP-OFFICE EQUIP	123.68-	1,216.04
	525200 RENT EXP-DATA PROC EQUIP	80.00-	280.00
	525500 RENT EXP-OTHER PERS PROP	699.02	4,304.21
	525501 AG CONST & SHOP EQ RENTAL		538.63-
	525502 FILM & PROGRAM RENTAL		16.24
	526100 REP & MAINT-REAL PROPERT	5,120.73	37,956.74
	527100 REP & MAINT-OFFICE EQUIP	1,801.25	6,957.83
	527200 REP & MAINT-MOTOR VEHICL	201.98	1,621.02
	527300 REP & MAINT-MEDICAL EQUI		1,043.34
	527400 REP & MAINT-DATA PROC	362.50	1,223.88
	527500 REP & MAINT-COMM EQUIP		2,150.45
	527600 REP & MAINT-HOUSE/INST E		411.47
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527801 REP AG SHOP CONST EQUIP	2,381.14	7,357.14
	531100 OFFICE SUPPLIES EXPENSE	11,999.73	50,416.86
	533100 HOUSEHOLD & INSTIT EXP	8,344.16	53,871.66
	533900 FOOD EXPENSE	23,873.64	204,876.18
	534500 AGRICULTURAL SUPPLIES EX	2,323.74	6,618.34
	534600 ED & RECREATIONAL SUP EX	30,710.04	201,976.93
	534800 CONST & MAINT SUP EXP	5,225.38	25,869.95
	534900 MISCELLANEOUS SUP EXP	307.29	9,087.54
	534901 DATA PROCESSING SUPPLIES	5,870.03-	48,430.88
	535100 MEDICAL SUPPLIES		573.79
	537100 LABORATORY SUP EXP	3,567.51	29,924.64
	538100 VEHICLE & EQUIP SUP EXP	2,490.30	14,220.66
	539951 PURCHASES FOR RESALE	1,068.99	18,692.26
	543100 IT CONSULTING-APPLICATIONS		5,832.00-
	543500 MGT CONSULTANT SERVICES		1,254.18-
	545000 LABORATORY SERVICES	142.05	1,165.82-
	547100 EDUCATIONAL SERVICES		25,208.98
	549200 JANITORIAL SERVICES	270.00	2,226.78
	554900 OTHER CONTRACTUAL SERVICES	38,700.23	139,882.60
	554901 CONTRACTED SVCS - SAL REIMB	123.75	123.75
	554903 CONTRACTED SVCS - SUB CONTRACT	27.00	964.50-
	555200 SOFTWARE - NEW PURCHASES	2,600.00	4,971.00
	556100 INSURANCE EXPENSE	8,056.65	17,862.03
	559100 OTHER OPERATING EXP	416.16	21,478.17-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	192,810.32	1,306,849.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,440.50	50,326.11
	571101 BOARD & LODGING-IN STATE	472.94	2,736.72
	571102 BOAR & LODGING-OUT OF STA		6,649.80
	571103 BOARD & LODGING-FOREIGN		2,303.34
	571900 MEALS-ONE DAY TRAVEL	67.75	519.96
	572100 COMMERCIAL TRANSPORTATIO	6,090.52	43,120.89
	572102 COMERCIAL FARES-OUT OF ST		75.95
	572103 COMERCIAL FARES-FOREIGN		445.00
	573100 STATE-OWNED TRANSPORT	6,570.09	42,602.30
	574500 PERSONAL VEHICLE MILEAGE	770.29	50,615.34
	574501 MILEAGE ALLOW-IN STATE	76.01	4,016.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.06	47,682.41
	575100 MISC TRAVEL EXPENSE	164.41	273.59
	575102 MISC TVL EXP-OUT OF STATE		24.00
	Major Account 570000 Total	17,405.09	251,392.32
	580000 Capital Outlay		
	588001 LAND		7.20
	588003 BUILDINGS	642.37	642.37
	588004 EQUIPMENT	7,468.68	14,702.86
	Major Account 580000 Total	8,111.05	15,352.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,419.75
	Fund 55110 Total		1,419.75
	Fund 55110 Expenditures Total	312,481.33	2,423,989.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.75
	Major Account 800000 Total		16.75
	Fund 55110 Expenditures Total		16.75
	Subprogram Revenues	500,999.35	2,657,785.50
	Subprogram Expenditures	2,678,795.41	27,594,656.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,100.04
	Major Account 470000 Total		14,100.04
	Fund 55110 Revenue Total		14,100.04
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,727.83-
	521300 FREIGHT EXPENSE		4.35-
	534600 ED & RECREATIONAL SUP EX		4.98-
	537100 LABORATORY SUP EXP		234.57
	545000 LABORATORY SERVICES		40.01-
	Major Account 520000 Total		1,542.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,637.17
	Major Account 580000 Total		13,637.17
	Fund 55110 Expenditures Total		12,094.57
	Subprogram Revenues		14,100.04
	Subprogram Expenditures		12,094.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,357.06	594,275.04
	511200 TEMPORARY SALARIES-WAGE		460.00
	515100 RETIREMENT PLANS EXPENSE	3,398.03	44,567.05
	515200 OASDI EXPENSE	3,247.43	40,102.62
	515400 LIFE & ACCIDENT INS EXP	21.00	258.24
	515500 HEALTH INSURANCE EXPENSE	5,008.75	58,807.23
	Major Account 510000 Total	57,032.27	738,470.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.76	2,628.95
	521200 COM EXPENSE - VOICE/DATA	1,454.09	12,809.71
	521300 FREIGHT EXPENSE	54.46	172.78
	521500 PUBLICATION & PRINT EXP	216.30	1,051.30
	522100 DUES & SUBSCRIPTION EXP		139.00
	522600 JOB APPLICANT EXPENSE	233.60	233.60
	527200 REP & MAINT-MOTOR VEHICL		320.59
	531100 OFFICE SUPPLIES EXPENSE	957.60	3,377.53
	534600 ED & RECREATIONAL SUP EX	19.99	55.98
	534901 DATA PROCESSING SUPPLIES	1,315.00	1,920.00
	537100 LABORATORY SUP EXP		54.95
	538100 VEHICLE & EQUIP SUP EXP		1,709.95
	554900 OTHER CONTRACTUAL SERVICES		53.00
	555200 SOFTWARE - NEW PURCHASES	130.00	250.00
	Major Account 520000 Total	4,714.80	24,777.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,612.45
	574500 PERSONAL VEHICLE MILEAGE		337.51
	Major Account 570000 Total		3,949.96
	580000 Capital Outlay		
	588004 EQUIPMENT		305.50
	Major Account 580000 Total		305.50
	Fund 10000 Expenditures Total	61,747.07	767,502.98
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.54	5,325.99
	515100 RETIREMENT PLANS EXPENSE	132.39	388.77
	515200 OASDI EXPENSE	121.58	375.69
	515400 LIFE & ACCIDENT INS EXP	2.50	6.25
	515500 HEALTH INSURANCE EXPENSE	80.35	369.95

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25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,243.36	6,466.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.86-
	521200 COM EXPENSE - VOICE/DATA		2,222.88
	521300 FREIGHT EXPENSE		50.00
	527100 REP & MAINT-OFFICE EQUIP		86.00
	531100 OFFICE SUPPLIES EXPENSE		329.33
	Major Account 520000 Total		1,427.35
	Fund 25110 Expenditures Total	2,243.36	7,894.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,725.50-
	Major Account 460000 Total		5,725.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	472100 SALE OF SUP & MAT	4,671.59-	48,136.18-
	Major Account 470000 Total	4,671.59-	48,376.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	275.50-	4,195.00-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	275.50-	4,295.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		651.00-
	Major Account 490000 Total		651.00-
	Fund 55110 Revenue Total	4,947.09-	59,047.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.21	29,969.48
	515100 RETIREMENT PLANS EXPENSE	385.75	2,247.71
	515200 OASDI EXPENSE	371.64	2,174.50
	515400 LIFE & ACCIDENT INS EXP	2.50	15.04
	515500 HEALTH INSURANCE EXPENSE	788.00	4,734.60
	516400 UNEMPLOYM COMP INS EXP		44.60
	516500 WORKERS COMP PREMIUMS		140.49
	Major Account 510000 Total	6,691.10	39,326.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.22	1,428.59
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE	22.95	85.32

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,671.96-	2,487.58-
	522100 DUES & SUBSCRIPTION EXP		2,128.24
	522200 CONFERENCE REGISTRATION	455.00	1,030.00
	523100 UTILITIES EXPENSE	80.36	585.33
	524700 RENT EXP-OTHER REAL PROP		1,193.95
	525500 RENT EXP-OTHER PERS PROP		426.92
	527100 REP & MAINT-OFFICE EQUIP	98.52	2,133.83
	527200 REP & MAINT-MOTOR VEHICL	511.22	2,696.99
	527801 REP AG SHOP CONST EQUIP		325.52
	531100 OFFICE SUPPLIES EXPENSE		1,415.11
	533100 HOUSEHOLD & INSTIT EXP		123.50
	533900 FOOD EXPENSE		118.61
	534500 AGRICULTURAL SUPPLIES EX	227.96	1,857.73
	534600 ED & RECREATIONAL SUP EX	1,019.50	6,173.33
	534800 CONST & MAINT SUP EXP	1,109.35	2,542.95
	534901 DATA PROCESSING SUPPLIES	587.44	1,091.92
	537100 LABORATORY SUP EXP	6,081.87	16,269.40
	538100 VEHICLE & EQUIP SUP EXP	3,080.85	13,238.72
	545000 LABORATORY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES		2,578.88
	556100 INSURANCE EXPENSE		3,503.00
	Major Account 520000 Total	11,656.28	58,484.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,759.19
	571900 MEALS-ONE DAY TRAVEL		152.15
	572100 COMMERCIAL TRANSPORTATIO		2,805.67
	573100 STATE-OWNED TRANSPORT	4,785.03-	38,066.32-
	574500 PERSONAL VEHICLE MILEAGE		100.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,389.01
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,785.03-	27,810.25-
	Fund 55110 Expenditures Total	13,562.35	70,000.43
	Subprogram Revenues	4,947.09-	59,047.68-
	Subprogram Expenditures	77,552.78	845,397.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,567.73	
	Major Account 470000 Total	3,567.73	
	Fund 10000 Revenue Total	3,567.73	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,128.66	4,541,499.50
	511200 TEMPORARY SALARIES-WAGE	20,378.34	217,152.29
	511300 OVERTIME PAYMENTS	194.69	4,217.36
	515100 RETIREMENT PLANS EXPENSE	24,350.45	315,483.83
	515200 OASDI EXPENSE	25,452.09	309,411.25
	515400 LIFE & ACCIDENT INS EXP	202.97	2,732.83
	515500 HEALTH INSURANCE EXPENSE	37,606.64	559,242.98
	516500 WORKERS COMP PREMIUMS		360,479.96
	Major Account 510000 Total	465,313.84	6,310,220.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.44	17,961.79
	521200 COM EXPENSE - VOICE/DATA	5,406.58	116,418.34
	521300 FREIGHT EXPENSE	1,484.76	2,335.86
	521400 DATA PROCESSING EXPENSE	160.00	610.00
	521500 PUBLICATION & PRINT EXP	14,208.34	172,242.67
	521900 AWARDS EXPENSE		521.95
	522100 DUES & SUBSCRIPTION EXP	15,089.95	38,575.20
	522200 CONFERENCE REGISTRATION	15,514.97	50,917.50
	522400 SUBSISTENCE	95.20	95.20
	522500 EMPLOYEE MOVING EXPENSE		16,986.87
	522600 JOB APPLICANT EXPENSE	762.52	5,838.38
	523100 UTILITIES EXPENSE	42,967.76	506,744.80
	524600 RENT EXPENSE-BUILDINGS		232.00
	524700 RENT EXP-OTHER REAL PROP		15.95
	525100 RENT EXP-OFFICE EQUIP	908.84	10,613.55
	525500 RENT EXP-OTHER PERS PROP	219.37	3,771.02
	526100 REP & MAINT-REAL PROPERT	15,747.13	59,079.90
	527100 REP & MAINT-OFFICE EQUIP	65.27	7,632.37
	527200 REP & MAINT-MOTOR VEHICL	329.46	668.97
	527300 REP & MAINT-MEDICAL EQUI		20,812.50
	527400 REP & MAINT-DATA PROC		3,467.50
	527700 REP & MAINT-PHOTO/MEDIA		664.05
	527800 REP & MAINT-OTHER PROPER		1,366.35
	531100 OFFICE SUPPLIES EXPENSE	4,365.11	33,807.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		228.11
	533900 FOOD EXPENSE	967.60	8,707.05
	534500 AGRICULTURAL SUPPLIES EX		1,992.04
	534600 ED & RECREATIONAL SUP EX	21,522.96	45,196.27
	534800 CONST & MAINT SUP EXP	3,479.88	15,520.51
	534901 DATA PROCESSING SUPPLIES	93,184.71	288,011.26
	537100 LABORATORY SUP EXP	289.77	2,436.55
	538100 VEHICLE & EQUIP SUP EXP	346.24	1,882.59
	541100 ACCTG & AUDITING SERVICES		301.00
	543100 IT CONSULTING-APPLICATIONS		10,104.42
	543500 MGT CONSULTANT SERVICES		1,254.18
	547100 EDUCATIONAL SERVICES	9,694.29	43,515.72
	549200 JANITORIAL SERVICES	346.08	6,646.36
	554900 OTHER CONTRACTUAL SERVICES	1,694.62	46,862.98
	555200 SOFTWARE - NEW PURCHASES	3,920.00	13,327.75
	556100 INSURANCE EXPENSE		293,430.00
	559100 OTHER OPERATING EXP	20.50	40,667.74
	Major Account 520000 Total	254,093.35	1,890,245.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,229.64	64,541.84
	571101 BOARD & LODGING-IN STATE	393.00	2,256.02
	571102 BOAR & LODGING-OUT OF STA		2,281.19
	571103 BOARD & LODGING-FOREIGN		1,096.84
	571900 MEALS-ONE DAY TRAVEL		90.55
	572100 COMMERCIAL TRANSPORTATIO	17,555.69	43,476.90
	572102 COMERCIAL FARES-OUT OF ST		249.31
	572103 COMERCIAL FARES-FOREIGN		180.00
	573100 STATE-OWNED TRANSPORT	6,004.54	31,011.22
	574500 PERSONAL VEHICLE MILEAGE	1,045.31	8,323.79
	574501 MILEAGE ALLOW-IN STATE	93.24	5,647.25
	574502 MILEAGE ALLOW-OUT OF STAT		414.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.31	4,864.76
	575100 MISC TRAVEL EXPENSE	90.50	1,388.84
	575102 MISC TVL EXP-OUT OF STATE		198.00
	Major Account 570000 Total	32,005.23	166,021.23
	580000 Capital Outlay		
	588003 BUILDINGS	154,711.00	154,711.00
	588004 EQUIPMENT	624.16	228,780.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	155,335.16	383,491.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,962,239.50
	599104 STUDENT TUITION	416,275.00	416,275.00
	Major Account 590000 Total	416,275.00	2,378,514.50
	Fund 10000 Expenditures Total	1,323,022.58	11,128,492.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,567.73-	3,567.73-
	Major Account 470000 Total	3,567.73-	3,567.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	17,099.36	
	Major Account 490000 Total	17,099.36	
	Fund 25110 Revenue Total	13,531.63	3,567.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,595.87	123,619.99
	511200 TEMPORARY SALARIES-WAGE	12,466.99	33,077.50
	511300 OVERTIME PAYMENTS	61.02	681.36
	515100 RETIREMENT PLANS EXPENSE	3,449.00	8,471.80
	515200 OASDI EXPENSE	4,417.17	10,844.50
	515400 LIFE & ACCIDENT INS EXP	49.33	128.65
	515500 HEALTH INSURANCE EXPENSE	7,841.39	21,299.80
	516400 UNEMPLOYM COMP INS EXP		12,889.20
	Major Account 510000 Total	78,880.77	211,012.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,162.05
	521200 COM EXPENSE - VOICE/DATA	220.24	74,443.70
	521300 FREIGHT EXPENSE		14,742.39
	521400 DATA PROCESSING EXPENSE		46,850.00
	521500 PUBLICATION & PRINT EXP	889.35	233,653.81
	522100 DUES & SUBSCRIPTION EXP		12,802.67
	522200 CONFERENCE REGISTRATION	2,665.55	9,025.33
	522500 EMPLOYEE MOVING EXPENSE	1,284.94	1,284.94
	522600 JOB APPLICANT EXPENSE	1,476.01	3,614.05
	523100 UTILITIES EXPENSE	8,599.28	122,002.24
	524600 RENT EXPENSE-BUILDINGS	58.00	8,816.00
	525100 RENT EXP-OFFICE EQUIP		1,683.22
	525500 RENT EXP-OTHER PERS PROP	484.91	1,460.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		15,625.25
	526100 REP & MAINT-REAL PROPERT		45,524.09
	527100 REP & MAINT-OFFICE EQUIP	55.00	392.93
	527200 REP & MAINT-MOTOR VEHICL		5,442.66
	527300 REP & MAINT-MEDICAL EQUI		6,937.50
	527800 REP & MAINT-OTHER PROPER		1,655.00
	527801 REP AG SHOP CONST EQUIP		20,822.05
	531100 OFFICE SUPPLIES EXPENSE		6,182.57
	533100 HOUSEHOLD & INSTIT EXP		21,561.86
	533900 FOOD EXPENSE	153.02	9,580.70
	534500 AGRICULTURAL SUPPLIES EX		319,598.55
	534600 ED & RECREATIONAL SUP EX	3.20	9,807.04
	534800 CONST & MAINT SUP EXP		45,991.27
	534901 DATA PROCESSING SUPPLIES	139.49	41,780.93
	537100 LABORATORY SUP EXP		102,748.44
	538100 VEHICLE & EQUIP SUP EXP		66,965.91
	541100 ACCTG & AUDITING SERVICES		35,869.00
	549200 JANITORIAL SERVICES	38.50	6,439.16
	554900 OTHER CONTRACTUAL SERVICES	150.00	34,039.83
	555200 SOFTWARE - NEW PURCHASES		485.00
	556100 INSURANCE EXPENSE		30,660.72
	559100 OTHER OPERATING EXP		20,512.04
	Major Account 520000 Total	16,217.49	1,316,425.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,598.34	19,943.56
	571101 BOARD & LODGING-IN STATE	516.55	622.47
	571102 BOAR & LODGING-OUT OF STA		5,814.20
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	206.87	10,697.93
	573100 STATE-OWNED TRANSPORT		5,852.83
	574500 PERSONAL VEHICLE MILEAGE	1,094.64	2,216.43
	574501 MILEAGE ALLOW-IN STATE	227.62	631.11
	574502 MILEAGE ALLOW-OUT OF STAT		171.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		605.80
	575100 MISC TRAVEL EXPENSE	85.50	445.47
	575101 MISC TVL EXP-IN STATE	18.75	18.75
	Major Account 570000 Total	6,748.27	48,020.30
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	34,914.99	191,989.66
	Major Account 580000 Total	34,914.99	191,989.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		800.00
	Major Account 590000 Total		800.00
	Fund 25110 Expenditures Total	136,761.52	1,768,248.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	28,487.97-
	472100 SALE OF SUP & MAT	78,677.50-	509,196.78-
	472200 REPROD & PUBLICATIONS	39,309.92-	171,544.15-
	Major Account 470000 Total	126,987.42-	709,228.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,100.00-
	484800 ROYALTY REVENUE	8,795.02-	111,404.39-
	Major Account 480000 Total	8,795.02-	118,504.39-
	Fund 55110 Revenue Total	135,782.44-	827,733.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,205.47	228,649.59
	511200 TEMPORARY SALARIES-WAGE	6,019.11	94,601.72
	515100 RETIREMENT PLANS EXPENSE	186.32	15,143.63
	515200 OASDI EXPENSE	784.17	19,679.23
	515400 LIFE & ACCIDENT INS EXP	9.68	203.71
	515500 HEALTH INSURANCE EXPENSE	452.25	42,301.14
	516400 UNEMPLOYM COMP INS EXP		803.06
	516500 WORKERS COMP PREMIUMS		2,942.58
	Major Account 510000 Total	18,657.00	404,324.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.62	45,628.00
	521200 COM EXPENSE - VOICE/DATA	222.42	3,864.63
	521300 FREIGHT EXPENSE	744.50	14,735.62
	521400 DATA PROCESSING EXPENSE	2,365.00-	138,471.10-
	521500 PUBLICATION & PRINT EXP	31,873.74	51,124.49-
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	50.00	4,813.77
	522200 CONFERENCE REGISTRATION	263.00-	1,105.00
	524700 RENT EXP-OTHER REAL PROP		451.20
	525500 RENT EXP-OTHER PERS PROP		397.32

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		154.38
	531100 OFFICE SUPPLIES EXPENSE	4,096.30	21,541.36
	533900 FOOD EXPENSE	13.05	3,548.35
	534500 AGRICULTURAL SUPPLIES EX	2,272.10	9,884.48
	534600 ED & RECREATIONAL SUP EX	6,079.15	48,753.66
	534700 ENG TECH & COMM SUP EXP	70.38	92.50
	534800 CONST & MAINT SUP EXP		1,564.87
	534901 DATA PROCESSING SUPPLIES		2,893.43
	535100 MEDICAL SUPPLIES		155.75
	537100 LABORATORY SUP EXP		1,265.56
	543100 IT CONSULTING-APPLICATIONS		47,378.00
	547100 EDUCATIONAL SERVICES	45.43-	30,119.57
	554900 OTHER CONTRACTUAL SERVICES	15,116.22-	42,191.81
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	28.31	529.18
	Major Account 520000 Total	29,253.92	91,654.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.01	2,629.70
	571101 BOARD & LODGING-IN STATE		31,431.42
	571900 MEALS-ONE DAY TRAVEL		94.67
	572100 COMMERCIAL TRANSPORTATIO	267.90	3,249.80
	573100 STATE-OWNED TRANSPORT	539.94	4,876.65
	574500 PERSONAL VEHICLE MILEAGE	420.62	3,497.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,007.62
	Major Account 570000 Total	1,585.47	46,787.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,104.62
	Major Account 580000 Total		2,104.62
	Fund 55110 Expenditures Total	49,496.39	544,871.40
	Subprogram Revenues	118,683.08-	831,301.02-
	Subprogram Expenditures	1,509,280.49	13,441,611.74

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.80	47,769.60
	515100 RETIREMENT PLANS EXPENSE	159.23	1,910.76
	515400 LIFE & ACCIDENT INS EXP	1.23	14.76
	515500 HEALTH INSURANCE EXPENSE	13.97	167.64
	Major Account 510000 Total	<u>4,155.23</u>	<u>49,862.76</u>
	Fund 10000 Expenditures Total	<u>4,155.23</u>	<u>49,862.76</u>
	Subprogram Expenditures	<u><u>4,155.23</u></u>	<u><u>49,862.76</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,535,855.00-
	Major Account 460000 Total		1,535,855.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,843.75-	1,819,453.61-
	471102 GEN FUND REMISSIONS-CASH		97,754.00
	471103 NON RESIDENT TUITION		2,755,722.00-
	Major Account 470000 Total	158,843.75-	4,477,421.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,183.00-	484,985.00-
	493104 TRANS IN-PLANT IMPROVEMEN	17,099.36-	22,666.40-
	493200 OPERATING TRANSFERS OUT	2,361.00	2,361.00
	493203 TRANS OUT-CENTRAL ADMIN		557,832.00-
	493204 TRANS OUT-PLANT IMPROVEME	258,900.00	572,339.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	159,978.64	344,262.40-
	Fund 25110 Revenue Total	1,134.89	6,357,539.01-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,902.00-	2,288,748.00-
	Major Account 460000 Total	559,902.00-	2,288,748.00-
	Fund 45120 Revenue Total	559,902.00-	2,288,748.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,647.00-	3,912,846.00-
	Major Account 460000 Total	970,647.00-	3,912,846.00-
	Fund 45140 Revenue Total	970,647.00-	3,912,846.00-
	Subprogram Revenues	1,529,414.11-	12,559,133.01-
	Program Revenues	4,543,574.63-	29,028,861.41-
	Program Expenditures	9,704,370.48	100,096,486.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,289.63	141,410.06
	511200 TEMPORARY SALARIES-WAGE	4,451.65	63,000.91
	511300 OVERTIME PAYMENTS		68.05
	515100 RETIREMENT PLANS EXPENSE	442.78	8,559.40
	515200 OASDI EXPENSE	626.83	11,264.17
	515400 LIFE & ACCIDENT INS EXP	5.49	78.34
	515500 HEALTH INSURANCE EXPENSE	1,076.11	19,514.29
	516200 TUITION ASSISTANCE		10,574.30
	516400 UNEMPLOYM COMP INS EXP		215.63
	516500 WORKERS COMP PREMIUMS		864.24
	Major Account 510000 Total	12,892.49	255,549.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	281.51
	521200 COM EXPENSE - VOICE/DATA	3,306.08	10,905.38
	521300 FREIGHT EXPENSE	238.70	501.79
	521500 PUBLICATION & PRINT EXP		188.92
	522100 DUES & SUBSCRIPTION EXP	29.95	280.07
	522200 CONFERENCE REGISTRATION		3,455.00
	524100 RENT EXPENSE-LAND		1,629.00
	524600 RENT EXPENSE-BUILDINGS	576.53	8,801.05
	524700 RENT EXP-OTHER REAL PROP		1,146.55
	525100 RENT EXP-OFFICE EQUIP	184.21	1,670.93
	525500 RENT EXP-OTHER PERS PROP		198.80
	531100 OFFICE SUPPLIES EXPENSE	254.60	2,885.00
	533900 FOOD EXPENSE	63.38	3,870.95
	534901 DATA PROCESSING SUPPLIES		689.00
	539100 INDIRECT COST ALLOWANCE	4,059.90	111,444.07
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,070.00	12,846.42
	554903 CONTRACTED SVCS - SUB CONTRACT	77,700.00	540,148.70
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		120.27
	Major Account 520000 Total	88,408.77	701,823.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.14	4,648.88
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	4.00	6,095.92
	573100 STATE-OWNED TRANSPORT		760.90

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.11	1,333.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,475.05
	575100 MISC TRAVEL EXPENSE		339.86
	Major Account 570000 Total	366.25	19,138.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,314.00-
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		1,114.00-
	Fund 40000 Expenditures Total	101,667.51	975,396.80
	Subprogram Expenditures	101,667.51	975,396.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,843.27	1,941,753.83
	511200 TEMPORARY SALARIES-WAGE	139,028.26	1,313,997.02
	511300 OVERTIME PAYMENTS	645.85	3,242.15
	515100 RETIREMENT PLANS EXPENSE	16,214.72	107,472.91
	515200 OASDI EXPENSE	21,750.02	153,415.70
	515400 LIFE & ACCIDENT INS EXP	119.11	1,416.79
	515500 HEALTH INSURANCE EXPENSE	23,740.72	258,461.00
	516200 TUITION ASSISTANCE	16,629.64	118,754.56
	516400 UNEMPLOYM COMP INS EXP		665.61
	516500 WORKERS COMP PREMIUMS		2,516.06
	Major Account 510000 Total	472,971.59	3,901,695.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.53	5,889.13
	521200 COM EXPENSE - VOICE/DATA	6,260.16	49,910.11
	521300 FREIGHT EXPENSE	1,060.18	10,809.35
	521400 DATA PROCESSING EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	5,416.61	54,369.94
	521900 AWARDS EXPENSE	26,360.00	56,136.84
	522100 DUES & SUBSCRIPTION EXP	577.75	16,120.48
	522200 CONFERENCE REGISTRATION	9,519.28	29,982.43
	522400 SUBSISTENCE		1,251.95
	522500 EMPLOYEE MOVING EXPENSE		838.10
	522600 JOB APPLICANT EXPENSE	214.57	1,494.43
	524600 RENT EXPENSE-BUILDINGS	10,290.00	27,691.38
	524700 RENT EXP-OTHER REAL PROP	50.00	16,298.15
	525100 RENT EXP-OFFICE EQUIP	70.41	2,790.83
	525500 RENT EXP-OTHER PERS PROP	463.52	4,714.56
	526100 REP & MAINT-REAL PROPERT	97.50	178.76
	527100 REP & MAINT-OFFICE EQUIP		5.00
	527300 REP & MAINT-MEDICAL EQUI		3,832.49
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527800 REP & MAINT-OTHER PROPER		1,997.50
	531100 OFFICE SUPPLIES EXPENSE	3,321.21	49,320.02
	533100 HOUSEHOLD & INSTIT EXP		2,285.52
	533900 FOOD EXPENSE	3,642.45	26,348.75
	534500 AGRICULTURAL SUPPLIES EX	850.00	850.00
	534600 ED & RECREATIONAL SUP EX	4,067.98	38,229.85
	534800 CONST & MAINT SUP EXP	144.25	2,782.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.37-	420.33
	534901 DATA PROCESSING SUPPLIES	22,973.23	100,957.51
	534903 RSCH/LAB EQUIP PARTS		2,575.63-
	535100 MEDICAL SUPPLIES	3.34	551.34
	537100 LABORATORY SUP EXP	83,733.60	611,199.35
	538100 VEHICLE & EQUIP SUP EXP		47.25
	539100 INDIRECT COST ALLOWANCE	10,972.19	1,849,268.53
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	543100 IT CONSULTING-APPLICATIONS	1,507.13	28,189.62
	544400 HOSPITAL SERVICES		81,242.30
	545000 LABORATORY SERVICES	13,474.95	104,286.75
	546900 OTHER MEDICAL SERVICES		24.00
	547100 EDUCATIONAL SERVICES	4,505.00	88,898.48
	549200 JANITORIAL SERVICES		50.35
	554900 OTHER CONTRACTUAL SERVICES	32,013.63	187,601.27
	554903 CONTRACTED SVCS - SUB CONTRACT	75,638.22	1,723,360.41
	555200 SOFTWARE - NEW PURCHASES	1,223.30	3,733.30
	556100 INSURANCE EXPENSE	731.91	9,163.68
	559100 OTHER OPERATING EXP	50.75	199.47
	Major Account 520000 Total	320,219.28	5,190,900.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,192.25	28,135.48
	571101 BOARD & LODGING-IN STATE	213.00	2,559.33
	571102 BOAR & LODGING-OUT OF STA	3,716.28	21,642.33
	571103 BOARD & LODGING-FOREIGN		5,474.84
	571800 TAXABLE TRAVEL EXPENSES	149.27	149.27
	571900 MEALS-ONE DAY TRAVEL		42.03
	572100 COMMERCIAL TRANSPORTATIO	16,299.69	80,011.20
	572102 COMERCIAL FARES-OUT OF ST		1,257.18
	572103 COMERCIAL FARES-FOREIGN		991.30
	573100 STATE-OWNED TRANSPORT	866.77	5,049.93
	574500 PERSONAL VEHICLE MILEAGE	131.53	4,140.36
	574501 MILEAGE ALLOW-IN STATE		1,053.84
	574502 MILEAGE ALLOW-OUT OF STAT	15,359.09	52,870.22
	574503 MILEAGE ALLOW-FOREIGN	6,348.80	11,134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,003.24	29,297.19
	575100 MISC TRAVEL EXPENSE	124.40	866.21
	575101 MISC TVL EXP-IN STATE	16.00	34.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		24.22
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	55,420.32	244,774.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,468.00
	588004 EQUIPMENT	96,019.03	608,266.56
	Major Account 580000 Total	96,019.03	616,734.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,045.45	127,975.11
	599102 NON-TAXABLE STIPENDS		7,835.10
	599103 STUDENT TRAINING TRAVEL	4,800.00	4,800.00
	Fund 40000 Total	7,845.45	140,610.21
	Fund 40000 Expenditures Total	944,630.22	9,954,105.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	Major Account 800000 Total		1,500.00-
	Fund 40000 Expenditures Total		1,500.00-
	Subprogram Expenditures	952,475.67	10,094,715.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,212.27	435,151.51
	511200 TEMPORARY SALARIES-WAGE	34,798.30	435,556.40
	511300 OVERTIME PAYMENTS		215.15
	515100 RETIREMENT PLANS EXPENSE	2,238.01	29,090.55
	515200 OASDI EXPENSE	5,223.16	56,127.51
	515400 LIFE & ACCIDENT INS EXP	47.61	616.41
	515500 HEALTH INSURANCE EXPENSE	4,121.45	78,885.90
	516200 TUITION ASSISTANCE		8,240.81
	Major Account 510000 Total	82,640.80	1,043,884.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.27	723.49
	521200 COM EXPENSE - VOICE/DATA	3,093.88	19,020.19
	521300 FREIGHT EXPENSE	97.25	561.82
	521400 DATA PROCESSING EXPENSE		2,451.25
	521500 PUBLICATION & PRINT EXP	39.25	4,402.38
	522100 DUES & SUBSCRIPTION EXP	816.00	2,025.96
	522200 CONFERENCE REGISTRATION	575.00	8,828.00
	522400 SUBSISTENCE		2,420.34
	522600 JOB APPLICANT EXPENSE		1,248.62
	524700 RENT EXP-OTHER REAL PROP		1,258.50-
	525100 RENT EXP-OFFICE EQUIP		760.21
	525500 RENT EXP-OTHER PERS PROP		84.92-
	526100 REP & MAINT-REAL PROPERT		4.78
	527100 REP & MAINT-OFFICE EQUIP		12.99
	531100 OFFICE SUPPLIES EXPENSE	140.11-	10,381.00
	533900 FOOD EXPENSE	560.35-	1,399.04
	534600 ED & RECREATIONAL SUP EX	2,610.09	13,988.84
	534901 DATA PROCESSING SUPPLIES	1,217.20-	29,516.07
	537100 LABORATORY SUP EXP		8,451.15
	538100 VEHICLE & EQUIP SUP EXP		11.61
	539100 INDIRECT COST ALLOWANCE	23,246.78	283,235.41
	547100 EDUCATIONAL SERVICES	4,990.00	21,480.00
	554900 OTHER CONTRACTUAL SERVICES	6,870.00	68,132.69
	554901 CONTRACTED SVCS - SAL REIMB		30.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,627.00	311,928.09
	555200 SOFTWARE - NEW PURCHASES	260.00	820.00
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	63,349.86	790,519.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.27	11,774.69
	571101 BOARD & LODGING-IN STATE		1,023.18
	571102 BOAR & LODGING-OUT OF STA		235.50
	572100 COMMERCIAL TRANSPORTATIO	1,487.96	10,997.23
	572102 COMERCIAL FARES-OUT OF ST		20.00
	573100 STATE-OWNED TRANSPORT	286.60	2,762.30
	574500 PERSONAL VEHICLE MILEAGE	351.95	3,379.30
	574501 MILEAGE ALLOW-IN STATE	22.68	4,453.19
	574502 MILEAGE ALLOW-OUT OF STAT		43.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	293.10	51,283.02
	575100 MISC TRAVEL EXPENSE	26.00	338.03
	575102 MISC TVL EXP-OUT OF STATE		7.99
	Major Account 570000 Total	3,849.56	86,317.63
	580000 Capital Outlay		
	588004 EQUIPMENT		6,146.34
	Major Account 580000 Total		6,146.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,469.80	194,866.01
	599102 NON-TAXABLE STIPENDS	17,297.62	81,167.10
	599104 STUDENT TUITION	162.00	621.75
	599999 CONVERTED EXPENDITURES		50,615.93
	Fund 40000 Total	25,929.42	226,038.93
	Fund 40000 Expenditures Total	149,840.22	1,926,867.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		700.00
	Major Account 800000 Total		700.00
	Fund 40000 Expenditures Total		700.00
	Subprogram Expenditures	175,769.64	2,152,906.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,090.04	62,782.42
	511200 TEMPORARY SALARIES-WAGE	1,084.00	5,781.15
	515100 RETIREMENT PLANS EXPENSE	240.67	1,898.65
	515200 OASDI EXPENSE	988.09	4,743.27
	515400 LIFE & ACCIDENT INS EXP	.46	3.97
	515500 HEALTH INSURANCE EXPENSE	159.06	1,233.79
	516200 TUITION ASSISTANCE	1,288.34-	
	516400 UNEMPLOYM COMP INS EXP		83.35
	516500 WORKERS COMP PREMIUMS		325.48
	Major Account 510000 Total	15,273.98	76,852.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.91
	521200 COM EXPENSE - VOICE/DATA	7.00	71.79
	521300 FREIGHT EXPENSE		63.30
	521500 PUBLICATION & PRINT EXP		265.56
	522100 DUES & SUBSCRIPTION EXP	1,415.00-	665.00-
	522200 CONFERENCE REGISTRATION	2,000.00-	1,454.00-
	522400 SUBSISTENCE		283.00
	525500 RENT EXP-OTHER PERS PROP		412.34
	534600 ED & RECREATIONAL SUP EX	176.99	272.69
	537100 LABORATORY SUP EXP		2,891.15
	539100 INDIRECT COST ALLOWANCE	472.02	37,014.81
	545000 LABORATORY SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES		4,040.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,175.00
	555200 SOFTWARE - NEW PURCHASES		2,475.00
	Major Account 520000 Total	2,758.99-	64,748.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.00
	571101 BOARD & LODGING-IN STATE		312.00
	571102 BOAR & LODGING-OUT OF STA	947.00	947.00
	571103 BOARD & LODGING-FOREIGN		2,400.51
	572100 COMMERCIAL TRANSPORTATIO		3,615.82
	572102 COMERCIAL FARES-OUT OF ST	2,120.00	2,347.50
	572103 COMERCIAL FARES-FOREIGN		2,745.29
	574503 MILEAGE ALLOW-OUT OF STAT		971.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,007.43
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,067.00	25,165.94
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		10,800.00
	Major Account 590000 Total		10,800.00
	Fund 40000 Expenditures Total	15,581.99	177,566.57
	Subprogram Expenditures	15,581.99	177,566.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.08	65,361.39
	511200 TEMPORARY SALARIES-WAGE		20,933.80
	515100 RETIREMENT PLANS EXPENSE		1,820.98
	515200 OASDI EXPENSE	136.18	4,635.64
	515400 LIFE & ACCIDENT INS EXP	2.50	58.60
	515500 HEALTH INSURANCE EXPENSE	788.00	17,284.65
	516200 TUITION ASSISTANCE		3,813.96
	Major Account 510000 Total	<u>2,960.76</u>	<u>113,909.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,187.50	52,339.58
	Major Account 520000 Total	<u>3,187.50</u>	<u>52,339.58</u>
	Fund 40000 Expenditures Total	<u>6,148.26</u>	<u>166,248.60</u>
	Subprogram Expenditures	<u>6,148.26</u>	<u>166,248.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,410.32	316,156.83
	511200 TEMPORARY SALARIES-WAGE	19,798.10	343,442.11
	515100 RETIREMENT PLANS EXPENSE	3,049.62	20,747.90
	515200 OASDI EXPENSE	3,060.79	21,878.36
	515400 LIFE & ACCIDENT INS EXP	11.59	170.44
	515500 HEALTH INSURANCE EXPENSE	2,755.62	34,523.46
	516200 TUITION ASSISTANCE		72,394.51
	516400 UNEMPLOYM COMP INS EXP		193.14
	516500 WORKERS COMP PREMIUMS		788.74
	Major Account 510000 Total	<u>73,086.04</u>	<u>810,295.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.52
	521200 COM EXPENSE - VOICE/DATA	131.68	942.25
	521300 FREIGHT EXPENSE		14.17
	521500 PUBLICATION & PRINT EXP	504.90	4,692.99
	522100 DUES & SUBSCRIPTION EXP	135.00	825.95
	522200 CONFERENCE REGISTRATION		2,292.00
	522600 JOB APPLICANT EXPENSE		48.21-
	525100 RENT EXP-OFFICE EQUIP	51.07	362.78
	525500 RENT EXP-OTHER PERS PROP		193.35
	526100 REP & MAINT-REAL PROPERT	56.88	119.29
	527100 REP & MAINT-OFFICE EQUIP		252.19
	527200 REP & MAINT-MOTOR VEHICL	235.63	235.63
	531100 OFFICE SUPPLIES EXPENSE	746.96	7,729.55
	533900 FOOD EXPENSE	32.10	2,974.39
	534600 ED & RECREATIONAL SUP EX	2,851.93	24,236.50
	534901 DATA PROCESSING SUPPLIES	902.12	15,024.60
	537100 LABORATORY SUP EXP	117.43	6,916.53
	539100 INDIRECT COST ALLOWANCE	46,408.23	261,884.07
	545000 LABORATORY SERVICES		3,870.00
	547100 EDUCATIONAL SERVICES	536.50	8,101.00-
	554900 OTHER CONTRACTUAL SERVICES	2,740.00	69,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,296.55	142,525.78
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	<u>66,746.98</u>	<u>536,282.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.02	4,700.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		235.50-
	571900 MEALS-ONE DAY TRAVEL		16.02
	572100 COMMERCIAL TRANSPORTATIO		3,267.61
	572102 COMERCIAL FARES-OUT OF ST		20.00-
	573100 STATE-OWNED TRANSPORT	950.86	5,651.66
	574500 PERSONAL VEHICLE MILEAGE	931.87	6,748.22
	574501 MILEAGE ALLOW-IN STATE		505.53
	574502 MILEAGE ALLOW-OUT OF STAT		43.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,820.28	16,434.30
	575100 MISC TRAVEL EXPENSE		141.50
	575102 MISC TVL EXP-OUT OF STATE		7.99-
	Major Account 570000 Total	4,929.03	37,158.82
	580000 Capital Outlay		
	588004 EQUIPMENT		162.17
	Major Account 580000 Total		162.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,111.00	36,119.75
	Major Account 590000 Total	5,111.00	36,119.75
	Fund 40000 Expenditures Total	149,873.05	1,420,018.81
	Subprogram Expenditures	149,873.05	1,420,018.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.98	87,403.47
	511200 TEMPORARY SALARIES-WAGE	21,279.19	781,942.10
	511300 OVERTIME PAYMENTS		213.99
	515100 RETIREMENT PLANS EXPENSE	542.15	4,568.96
	515200 OASDI EXPENSE	802.04	6,072.36
	515400 LIFE & ACCIDENT INS EXP	5.93	50.25
	515500 HEALTH INSURANCE EXPENSE	833.16	7,432.86
	516400 UNEMPLOYM COMP INS EXP		290.96
	516500 WORKERS COMP PREMIUMS		4,730.65
	Major Account 510000 Total	33,308.45	892,705.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.99
	521200 COM EXPENSE - VOICE/DATA	143.30	1,842.59
	521300 FREIGHT EXPENSE		53.41
	521500 PUBLICATION & PRINT EXP	334.78	3,051.41
	522200 CONFERENCE REGISTRATION	820.00	5,740.00
	522400 SUBSISTENCE		517.58
	524700 RENT EXP-OTHER REAL PROP	521.00	521.00
	525500 RENT EXP-OTHER PERS PROP		155.39
	527100 REP & MAINT-OFFICE EQUIP		10.75
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	258.00	2,100.03
	533900 FOOD EXPENSE	879.03	2,597.23
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP	417.31	460.40
	534901 DATA PROCESSING SUPPLIES		2,630.52
	537100 LABORATORY SUP EXP		29.50
	539100 INDIRECT COST ALLOWANCE	1,122.91	13,251.70
	547100 EDUCATIONAL SERVICES	414.44	2,614.44
	554900 OTHER CONTRACTUAL SERVICES		4,374.64
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		17.75
	559100 OTHER OPERATING EXP	500.00	1,000.00
	Major Account 520000 Total	5,410.77	41,436.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.48
	572100 COMMERCIAL TRANSPORTATIO	1,008.88	4,499.25
	573100 STATE-OWNED TRANSPORT		1,113.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,776.53
	575100 MISC TRAVEL EXPENSE		30.39
	Major Account 570000 Total	1,008.88	8,114.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,738,514.00	82,012,339.79
	599100 OTHER GOVERNMENT AID		3,050.00-
	599102 NON-TAXABLE STIPENDS	9,000.00	27,090.82
	Major Account 590000 Total	3,747,514.00	82,036,380.61
	Fund 40000 Expenditures Total	3,787,242.10	82,978,637.50
	Subprogram Expenditures	3,787,242.10	82,978,637.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,440.31
	554900 OTHER CONTRACTUAL SERVICES		6,973.00
	Major Account 520000 Total		9,413.31
	Fund 40000 Expenditures Total		9,413.31
	Subprogram Expenditures		9,413.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,016.60	8,016.60
	515100 RETIREMENT PLANS EXPENSE	481.00	481.00
	515200 OASDI EXPENSE	602.04	602.04
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	425.69	425.69
	Major Account 510000 Total	<u>9,526.76</u>	<u>9,526.76</u>
	Fund 40000 Expenditures Total	<u>9,526.76</u>	<u>9,526.76</u>
	Subprogram Expenditures	<u>9,526.76</u>	<u>9,526.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,968.23	642,918.59
	511200 TEMPORARY SALARIES-WAGE	20,836.12	266,922.49
	511300 OVERTIME PAYMENTS	134.06	188.45
	515100 RETIREMENT PLANS EXPENSE	3,275.99	34,166.78
	515200 OASDI EXPENSE	5,427.85	56,445.20
	515400 LIFE & ACCIDENT INS EXP	57.91	612.48
	515500 HEALTH INSURANCE EXPENSE	6,552.64	86,292.91
	516200 TUITION ASSISTANCE		16,343.01
	516400 UNEMPLOYM COMP INS EXP		60.39
	516500 WORKERS COMP PREMIUMS		246.70
	Major Account 510000 Total	94,252.80	1,104,197.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.06	5,078.10
	521200 COM EXPENSE - VOICE/DATA	2,866.51	32,396.34
	521300 FREIGHT EXPENSE	23.44	119.91
	521500 PUBLICATION & PRINT EXP	420.92	9,340.11
	522100 DUES & SUBSCRIPTION EXP	2,125.80	20,491.38
	522200 CONFERENCE REGISTRATION	5,070.75	20,915.25
	522400 SUBSISTENCE		2,857.20
	523100 UTILITIES EXPENSE	105.76	1,502.11
	524600 RENT EXPENSE-BUILDINGS		7,800.00
	525100 RENT EXP-OFFICE EQUIP	372.92	6,088.79
	525500 RENT EXP-OTHER PERS PROP		1,673.15
	525502 FILM & PROGRAM RENTAL		128.10
	526100 REP & MAINT-REAL PROPERT		5.98
	527100 REP & MAINT-OFFICE EQUIP		694.17
	527200 REP & MAINT-MOTOR VEHICL		78.37
	527400 REP & MAINT-DATA PROC		206.25
	531100 OFFICE SUPPLIES EXPENSE	4,566.55	33,387.59
	533100 HOUSEHOLD & INSTIT EXP		49.70
	533900 FOOD EXPENSE	3,883.45	32,807.65
	534600 ED & RECREATIONAL SUP EX	1,304.07	12,420.39
	534800 CONST & MAINT SUP EXP		3.17
	534900 MISCELLANEOUS SUP EXP	41.90	41.90
	534901 DATA PROCESSING SUPPLIES	514.55	23,108.00
	535100 MEDICAL SUPPLIES		4.73
	537100 LABORATORY SUP EXP		82.45
	538100 VEHICLE & EQUIP SUP EXP		134.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,095.51	147,030.73
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	63,563.71
	555200 SOFTWARE - NEW PURCHASES		1,508.86
	556100 INSURANCE EXPENSE		1,573.58
	559100 OTHER OPERATING EXP		4,357.90
	Major Account 520000 Total	34,915.19	430,249.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,062.03
	571101 BOARD & LODGING-IN STATE		3,152.70
	571102 BOAR & LODGING-OUT OF STA		16,789.21
	571900 MEALS-ONE DAY TRAVEL		27.01
	572100 COMMERCIAL TRANSPORTATIO	203.10	35,361.46
	572101 COMERCIAL FARES-IN STATE		1,785.00
	572102 COMERCIAL FARES-OUT OF ST		247.00
	573100 STATE-OWNED TRANSPORT	887.04	18,325.60
	574500 PERSONAL VEHICLE MILEAGE	247.05	4,285.52
	574501 MILEAGE ALLOW-IN STATE		104.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	13,950.42
	575100 MISC TRAVEL EXPENSE		480.00
	575102 MISC TVL EXP-OUT OF STATE		82.50
	Major Account 570000 Total	1,877.19	103,652.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118.15	256,851.47
	599102 NON-TAXABLE STIPENDS		31,152.97
	Fund 40000 Total	118.15	288,004.44
	Fund 40000 Expenditures Total	131,045.18	1,638,099.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.75-
	Major Account 800000 Total		171.75-
	Fund 40000 Expenditures Total		171.75-
	Subprogram Expenditures	131,163.33	1,926,104.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,438.41	143,197.92
	511200 TEMPORARY SALARIES-WAGE	4,762.50	58,700.19
	515100 RETIREMENT PLANS EXPENSE	747.43	10,276.90
	515200 OASDI EXPENSE	946.60	11,428.82
	515400 LIFE & ACCIDENT INS EXP	9.49	104.66
	515500 HEALTH INSURANCE EXPENSE	1,130.97	15,635.62
	516200 TUITION ASSISTANCE		7,301.03
	Major Account 510000 Total	18,035.40	246,645.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24,000.00
	522200 CONFERENCE REGISTRATION		975.00
	534600 ED & RECREATIONAL SUP EX		1,398.42
	534901 DATA PROCESSING SUPPLIES		7,008.78
	537100 LABORATORY SUP EXP		4,331.76
	539100 INDIRECT COST ALLOWANCE	2,041.97	21,919.95
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		122.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	2,541.97	60,515.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,427.00
	572100 COMMERCIAL TRANSPORTATIO	554.30	2,858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,508.01
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	554.30	7,847.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 40000 Expenditures Total	21,131.67	317,008.88
	Subprogram Expenditures	21,131.67	317,008.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599999 CONVERTED EXPENDITURES		265,046.68-
	Major Account 590000 Total		265,046.68-
	Fund 40000 Expenditures Total		265,046.68-
	Subprogram Expenditures		265,046.68-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		117,834.14	1,477,059.60
511200 TEMPORARY SALARIES-WAGE		75,293.29	635,180.50
511300 OVERTIME PAYMENTS		381.41	4,574.73
515100 RETIREMENT PLANS EXPENSE		5,282.41	57,911.92
515200 OASDI EXPENSE		9,509.65	105,444.08
515400 LIFE & ACCIDENT INS EXP		88.53	1,154.64
515500 HEALTH INSURANCE EXPENSE		16,318.45	229,715.14
516200 TUITION ASSISTANCE			108,886.20
516400 UNEMPLOYM COMP INS EXP			704.75
516500 WORKERS COMP PREMIUMS			2,283.93
Major Account 510000 Total		224,707.88	2,622,915.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.25	675.61
521200 COM EXPENSE - VOICE/DATA		293.34	4,285.05
521300 FREIGHT EXPENSE		1,530.54	8,938.89
521500 PUBLICATION & PRINT EXP		5,676.14	30,143.89
522100 DUES & SUBSCRIPTION EXP		2,042.53	15,353.19
522200 CONFERENCE REGISTRATION		1,149.06	18,283.83
522400 SUBSISTENCE			183.90
522500 EMPLOYEE MOVING EXPENSE		851.15	8,604.24
522600 JOB APPLICANT EXPENSE			6,800.04
524700 RENT EXP-OTHER REAL PROP			140.00
525100 RENT EXP-OFFICE EQUIP		80.64	682.53
525500 RENT EXP-OTHER PERS PROP			1,272.39
526100 REP & MAINT-REAL PROPERT		758.91	530.46
527100 REP & MAINT-OFFICE EQUIP			480.28
527300 REP & MAINT-MEDICAL EQUI		4,051.75	27,858.65
527400 REP & MAINT-DATA PROC			1,780.00
531100 OFFICE SUPPLIES EXPENSE		372.80	5,047.10
533100 HOUSEHOLD & INSTIT EXP			448.09
533900 FOOD EXPENSE		6.98	8,752.21
534500 AGRICULTURAL SUPPLIES EX			3,269.74
534600 ED & RECREATIONAL SUP EX		631.56	2,016.64
534800 CONST & MAINT SUP EXP			27.00
534901 DATA PROCESSING SUPPLIES		3,620.05-	34,110.30
535100 MEDICAL SUPPLIES			279.87
537100 LABORATORY SUP EXP		120,049.06	969,475.91
539100 INDIRECT COST ALLOWANCE		95,348.07	1,646,379.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,380.63	114,335.14
	547100 EDUCATIONAL SERVICES		10,650.00
	554900 OTHER CONTRACTUAL SERVICES		351.17
	554903 CONTRACTED SVCS - SUB CONTRACT	13,082.08	584,851.69
	555200 SOFTWARE - NEW PURCHASES	130.00	1,170.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		476.37
	Major Account 520000 Total	258,900.44	3,507,655.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,449.41	23,273.37
	571101 BOARD & LODGING-IN STATE		864.00
	571102 BOAR & LODGING-OUT OF STA		70.57
	571103 BOARD & LODGING-FOREIGN		1,671.22
	572100 COMMERCIAL TRANSPORTATIO	6,520.78	34,841.59
	572102 COMERCIAL FARES-OUT OF ST		33.00
	572103 COMERCIAL FARES-FOREIGN		1,401.75
	573100 STATE-OWNED TRANSPORT	100.70	1,495.55
	574500 PERSONAL VEHICLE MILEAGE		342.63
	574501 MILEAGE ALLOW-IN STATE	53.46	53.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.01	23,275.23
	575100 MISC TRAVEL EXPENSE	13.00	716.98
	575101 MISC TVL EXP-IN STATE		54.18
	Major Account 570000 Total	9,646.36	87,952.39
	580000 Capital Outlay		
	588004 EQUIPMENT		152,888.63
	Major Account 580000 Total		152,888.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,475.75
	Major Account 590000 Total		1,475.75
	Fund 40000 Expenditures Total	493,254.68	6,372,887.93
	Subprogram Expenditures	493,254.68	6,372,887.93

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.57	36.99
	521300 FREIGHT EXPENSE		32.64
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP	19.44	19.44
	522200 CONFERENCE REGISTRATION	732.10	732.10
	522400 SUBSISTENCE		3,326.59
	531100 OFFICE SUPPLIES EXPENSE		63.00
	539100 INDIRECT COST ALLOWANCE	104.79	830.36
	554903 CONTRACTED SVCS - SUB CONTRACT		21,507.59
	556100 INSURANCE EXPENSE		438.00
	Major Account 520000 Total	<u>888.90</u>	<u>27,091.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.75	326.75
	572100 COMMERCIAL TRANSPORTATIO	1,701.42	3,663.27
	573100 STATE-OWNED TRANSPORT		179.65
	574500 PERSONAL VEHICLE MILEAGE	93.96	93.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,462.31
	Major Account 570000 Total	<u>2,122.13</u>	<u>5,725.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		<u>1,500.00</u>
	Fund 40000 Expenditures Total	<u>3,011.03</u>	<u>34,317.65</u>
	Subprogram Expenditures	<u>3,011.03</u>	<u>34,317.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		165,946.50
	Major Account 590000 Total		165,946.50
	Fund 40000 Expenditures Total		165,946.50
	Subprogram Expenditures		165,946.50

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,335.00
	Major Account 590000 Total		111,335.00
	Fund 40000 Expenditures Total		111,335.00
	Subprogram Expenditures		111,335.00
	Program Expenditures	5,846,845.69	106,646,983.52

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,813.69-	347,747.72-
	Major Account 460000 Total	11,813.69-	347,747.72-
	Fund 45170 Revenue Total	11,813.69-	347,747.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.86	63,412.84
	511200 TEMPORARY SALARIES-WAGE	2,310.00	21,492.50
	515100 RETIREMENT PLANS EXPENSE	200.49	3,554.11
	515200 OASDI EXPENSE	310.63	4,454.89
	515400 LIFE & ACCIDENT INS EXP	4.21	40.03
	515500 HEALTH INSURANCE EXPENSE	292.78	7,188.28
	516200 TUITION ASSISTANCE		4,753.08
	516400 UNEMPLOYM COMP INS EXP		321.96
	516500 WORKERS COMP PREMIUMS		806.55
	Major Account 510000 Total	7,285.97	106,024.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	105.84
	521200 COM EXPENSE - VOICE/DATA	73.71	509.63
	521300 FREIGHT EXPENSE	19.32	33.55
	521500 PUBLICATION & PRINT EXP	2,445.95	8,354.22
	522100 DUES & SUBSCRIPTION EXP		277.30
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		562.28
	524100 RENT EXPENSE-LAND		700.00
	524600 RENT EXPENSE-BUILDINGS		2,236.56
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	12.51	106.77
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	690.93
	533100 HOUSEHOLD & INSTIT EXP		4.88
	533900 FOOD EXPENSE		178.00
	534901 DATA PROCESSING SUPPLIES	180.00	6,131.00
	539100 INDIRECT COST ALLOWANCE	2,354.46	53,012.64
	543100 IT CONSULTING-APPLICATIONS		7,582.00
	554900 OTHER CONTRACTUAL SERVICES		87,103.64
	554903 CONTRACTED SVCS - SUB CONTRACT		48,500.00
	559100 OTHER OPERATING EXP		4,725.00-
	Major Account 520000 Total	5,115.90	211,904.24
	570000 Travel Expenses		

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.97	1,203.71
	572100 COMMERCIAL TRANSPORTATIO	339.19	1,369.89
	574500 PERSONAL VEHICLE MILEAGE		138.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.95
	575100 MISC TRAVEL EXPENSE	2.00	17.00
	Major Account 570000 Total	<u>1,523.16</u>	<u>2,789.53</u>
	Fund 45170 Expenditures Total	<u>13,925.03</u>	<u>320,718.01</u>
	Subprogram Revenues	<u>11,813.69-</u>	<u>347,747.72-</u>
	Subprogram Expenditures	<u>13,925.03</u>	<u>320,718.01</u>

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,936.58-	153,250.06-
	Major Account 460000 Total	10,936.58-	153,250.06-
	Fund 45170 Revenue Total	10,936.58-	153,250.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,453.11
	511200 TEMPORARY SALARIES-WAGE	5,880.00	85,269.70
	515100 RETIREMENT PLANS EXPENSE		708.99
	515200 OASDI EXPENSE	229.74	3,469.80
	515400 LIFE & ACCIDENT INS EXP	5.00	63.54
	515500 HEALTH INSURANCE EXPENSE	942.82	12,596.13
	516200 TUITION ASSISTANCE		9,388.85
	516400 UNEMPLOYM COMP INS EXP		12.29
	516500 WORKERS COMP PREMIUMS		72.62
	Major Account 510000 Total	7,057.56	121,035.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.18	832.06
	521200 COM EXPENSE - VOICE/DATA	103.07	1,415.82
	521300 FREIGHT EXPENSE	4.50	36.95
	521500 PUBLICATION & PRINT EXP	430.00	1,154.65
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	522200 CONFERENCE REGISTRATION	150.00	300.00
	524700 RENT EXP-OTHER REAL PROP	75.00	127.00
	525100 RENT EXP-OFFICE EQUIP	97.09	1,055.83
	531100 OFFICE SUPPLIES EXPENSE	162.11	2,579.09
	533900 FOOD EXPENSE	2,067.59	6,075.47
	534600 ED & RECREATIONAL SUP EX	1,160.00	1,684.80
	534901 DATA PROCESSING SUPPLIES	104.00	669.97
	539100 INDIRECT COST ALLOWANCE		2,898.00
	554900 OTHER CONTRACTUAL SERVICES		10,711.25
	Major Account 520000 Total	4,432.54	30,549.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.53
	572100 COMMERCIAL TRANSPORTATIO		1,097.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,584.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>11,490.10</u>	<u>153,769.75</u>
	Subprogram Revenues	<u>10,936.58</u>	<u>153,250.06</u>
	Subprogram Expenditures	<u>11,490.10</u>	<u>153,769.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,924.58-	3,237,563.64-
	Major Account 460000 Total	212,924.58-	3,237,563.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,053.60-
	484106 INDIRECT COST-PRIVATE		17,393.42-
	Major Account 480000 Total		20,447.02-
	Fund 45170 Revenue Total	212,924.58-	3,258,010.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,060.78	2,448,302.74
	511200 TEMPORARY SALARIES-WAGE	254,242.01	2,358,011.37
	511300 OVERTIME PAYMENTS	1,776.74	4,343.17
	515100 RETIREMENT PLANS EXPENSE	36,156.43	117,880.18
	515200 OASDI EXPENSE	47,528.16	192,546.44
	515400 LIFE & ACCIDENT INS EXP	204.87	1,512.40
	515500 HEALTH INSURANCE EXPENSE	37,855.74	282,066.84
	516200 TUITION ASSISTANCE	3,187.25-	293,890.93
	516400 UNEMPLOYM COMP INS EXP		2,006.09
	516500 WORKERS COMP PREMIUMS		7,808.52
	Major Account 510000 Total	957,637.48	5,708,368.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.04	14,469.81
	521200 COM EXPENSE - VOICE/DATA	2,443.51	21,446.26
	521300 FREIGHT EXPENSE	1,014.83	9,614.15
	521400 DATA PROCESSING EXPENSE		6,018.95
	521500 PUBLICATION & PRINT EXP	3,078.65	65,012.06
	522100 DUES & SUBSCRIPTION EXP	12,704.95	26,237.72
	522200 CONFERENCE REGISTRATION	8,662.27	51,850.86
	522400 SUBSISTENCE		3,462.67
	522500 EMPLOYEE MOVING EXPENSE		999.12
	522600 JOB APPLICANT EXPENSE	1,376.28	1,595.12
	523100 UTILITIES EXPENSE	1.90-	412.82
	524600 RENT EXPENSE-BUILDINGS	125.00	6,275.00
	524700 RENT EXP-OTHER REAL PROP	1,622.80	3,068.65
	525100 RENT EXP-OFFICE EQUIP		214.58
	525500 RENT EXP-OTHER PERS PROP	1,974.74	20,292.07
	526100 REP & MAINT-REAL PROPERT	97.50	930.78
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL		674.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		21,712.29
	527400 REP & MAINT-DATA PROC	60.00	385.50
	527800 REP & MAINT-OTHER PROPER	308.40	308.40
	531100 OFFICE SUPPLIES EXPENSE	6,519.15	251,094.23
	533100 HOUSEHOLD & INSTIT EXP	81.40	120.67
	533900 FOOD EXPENSE	5,398.97	44,170.77
	534600 ED & RECREATIONAL SUP EX	2,254.71	36,331.54
	534800 CONST & MAINT SUP EXP	800.41	57,446.93
	534901 DATA PROCESSING SUPPLIES	21,084.48	253,459.89
	535100 MEDICAL SUPPLIES	958.75	2,858.06
	537100 LABORATORY SUP EXP	88,546.70	666,173.99
	538100 VEHICLE & EQUIP SUP EXP		338.19
	539100 INDIRECT COST ALLOWANCE	259,973.88	2,494,979.81
	539951 PURCHASES FOR RESALE		77.00
	543100 IT CONSULTING-APPLICATIONS	2,757.27	34,708.03
	545000 LABORATORY SERVICES	3,859.10	48,093.95
	547100 EDUCATIONAL SERVICES	70,340.00	152,144.49
	554900 OTHER CONTRACTUAL SERVICES	14,965.63	144,157.29
	554901 CONTRACTED SVCS - SAL REIMB		250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	59,779.76	711,412.20
	555200 SOFTWARE - NEW PURCHASES	1,590.00	7,005.01
	556100 INSURANCE EXPENSE	45.75	398.07
	559100 OTHER OPERATING EXP	3,350.00	3,370.00
	Major Account 520000 Total	575,913.03	5,163,116.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,079.98	113,867.40
	571101 BOARD & LODGING-IN STATE		4,184.00
	571102 BOAR & LODGING-OUT OF STA		11,297.72
	571103 BOARD & LODGING-FOREIGN	1,615.00	7,357.80
	571900 MEALS-ONE DAY TRAVEL	17.10	170.22
	572100 COMMERCIAL TRANSPORTATIO	36,306.21	164,534.92
	572102 COMERCIAL FARES-OUT OF ST		4,164.86
	572103 COMERCIAL FARES-FOREIGN		2,271.72
	573100 STATE-OWNED TRANSPORT	1,939.63	5,490.03
	574500 PERSONAL VEHICLE MILEAGE	3,305.21	23,457.65
	574501 MILEAGE ALLOW-IN STATE	102.06	225.60
	574502 MILEAGE ALLOW-OUT OF STAT		3,425.52
	574503 MILEAGE ALLOW-OUT OF STAT		66.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,423.74	112,093.57
	575100 MISC TRAVEL EXPENSE	266.45	4,175.21
	575102 MISC TVL EXP-OUT OF STATE		320.95
	575103 MISC TVL EXP-FOREIGN		36.94
	Major Account 570000 Total	80,055.38	457,140.11
	580000 Capital Outlay		
	588004 EQUIPMENT	7,691.00	205,048.39
	Major Account 580000 Total	7,691.00	205,048.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,696.60	203,038.35
	599102 NON-TAXABLE STIPENDS	8,710.00	53,510.00
	599103 STUDENT TRAINING TRAVEL	2,000.00	2,000.00
	599104 STUDENT TUITION	8,000.00	8,000.00
	Fund 45170 Total	44,406.60	266,548.35
	Fund 45170 Expenditures Total	1,621,296.89	11,533,673.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 45170 Expenditures Total		1,000.00-
	Subprogram Revenues	212,924.58-	3,258,010.66-
	Subprogram Expenditures	1,665,703.49	11,800,222.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	24,600.00-
	Major Account 460000 Total	2,000.00-	24,600.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 45170 Revenue Total	2,000.00-	29,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.02	12,274.90
	511200 TEMPORARY SALARIES-WAGE	1,500.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	271.40	923.83
	515200 OASDI EXPENSE	238.12	705.66
	515400 LIFE & ACCIDENT INS EXP	.66	2.18
	515500 HEALTH INSURANCE EXPENSE	149.78	1,217.24
	516200 TUITION ASSISTANCE		4,086.38
	516400 UNEMPLOYM COMP INS EXP		25.40
	516500 WORKERS COMP PREMIUMS		70.41
	Major Account 510000 Total	5,775.98	35,806.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.00	523.00
	522200 CONFERENCE REGISTRATION	31,595.61	29,795.61
	525500 RENT EXP-OTHER PERS PROP	79.62	79.62
	531100 OFFICE SUPPLIES EXPENSE		152.91
	533900 FOOD EXPENSE	107.11	107.11
	539100 INDIRECT COST ALLOWANCE	768.58	10,714.16
	547100 EDUCATIONAL SERVICES	13,740.00	37,039.90
	Major Account 520000 Total	46,473.92	78,412.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.79	708.79
	572100 COMMERCIAL TRANSPORTATIO	447.37	447.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,585.07	2,585.07
	575100 MISC TRAVEL EXPENSE	87.00	87.00
	Major Account 570000 Total	3,828.23	3,828.23
	Fund 45170 Expenditures Total	56,078.13	118,046.54
	Subprogram Revenues	2,000.00-	29,000.00-
	Subprogram Expenditures	56,078.13	118,046.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		238.33
	Major Account 520000 Total		238.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		541.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.88
	Major Account 570000 Total		680.53
	Fund 45170 Expenditures Total		918.86
	Subprogram Expenditures		918.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	393,424.98-	3,621,278.18-
	Major Account 460000 Total	393,424.98-	3,621,278.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,269.46-	38,748.95-
	Major Account 480000 Total	2,269.46-	38,748.95-
	Fund 45170 Revenue Total	395,694.44-	3,660,027.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,273.68	1,039,682.95
	511200 TEMPORARY SALARIES-WAGE	101,038.61	1,191,361.47
	511300 OVERTIME PAYMENTS		129.52
	515100 RETIREMENT PLANS EXPENSE	11,921.95	60,106.87
	515200 OASDI EXPENSE	15,046.19	84,127.84
	515400 LIFE & ACCIDENT INS EXP	68.41	557.66
	515500 HEALTH INSURANCE EXPENSE	10,418.25	128,162.14
	516200 TUITION ASSISTANCE	1,141.09	204,186.43
	516400 UNEMPLOYM COMP INS EXP		1,597.46
	516500 WORKERS COMP PREMIUMS		5,876.39
	Major Account 510000 Total	324,908.18	2,715,788.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	298.15
	521200 COM EXPENSE - VOICE/DATA	1,041.07	7,008.57
	521300 FREIGHT EXPENSE	292.05	4,539.54
	521400 DATA PROCESSING EXPENSE		3,230.00
	521500 PUBLICATION & PRINT EXP	169.88	10,546.58
	522100 DUES & SUBSCRIPTION EXP	3,062.00	5,524.52
	522200 CONFERENCE REGISTRATION	4,244.13	32,706.01
	522400 SUBSISTENCE		4,008.84
	522600 JOB APPLICANT EXPENSE	214.50	478.80
	524100 RENT EXPENSE-LAND	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP	2,873.87	3,258.52
	525100 RENT EXP-OFFICE EQUIP	18.68	18.68
	525500 RENT EXP-OTHER PERS PROP	121.60	8,260.62
	525501 AG CONST & SHOP EQ RENTAL		85.00
	526100 REP & MAINT-REAL PROPERT		223.71
	527100 REP & MAINT-OFFICE EQUIP		629.85
	527200 REP & MAINT-MOTOR VEHICL		209.20
	527300 REP & MAINT-MEDICAL EQUI		16,376.49
	527800 REP & MAINT-OTHER PROPER		37,683.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	477.59	6,230.87
	533100 HOUSEHOLD & INSTIT EXP		13.30
	533900 FOOD EXPENSE	1,413.14	2,328.65
	534600 ED & RECREATIONAL SUP EX	4,166.96	14,904.40
	534800 CONST & MAINT SUP EXP	314.58	3,757.24
	534901 DATA PROCESSING SUPPLIES	13,162.01	150,793.85
	535100 MEDICAL SUPPLIES		15.00
	537100 LABORATORY SUP EXP	56,743.13	289,776.95
	538100 VEHICLE & EQUIP SUP EXP	73.68	414.27
	539100 INDIRECT COST ALLOWANCE	128,492.79	1,283,232.48
	545000 LABORATORY SERVICES	1,362.50	45,655.50
	554900 OTHER CONTRACTUAL SERVICES	13,443.38	61,511.43
	554903 CONTRACTED SVCS - SUB CONTRACT	7,953.38	81,490.72
	555200 SOFTWARE - NEW PURCHASES	520.00	7,505.00
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	240,389.42	2,085,637.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.50	40,655.78
	571101 BOARD & LODGING-IN STATE	22.42	686.77
	571102 BOAR & LODGING-OUT OF STA	2,501.79	32,039.96
	571103 BOARD & LODGING-FOREIGN	4,262.10	10,978.60
	571900 MEALS-ONE DAY TRAVEL		39.05
	572100 COMMERCIAL TRANSPORTATIO	5,180.36	49,417.06
	572102 COMERCIAL FARES-OUT OF ST	681.90-	4,992.71
	572103 COMERCIAL FARES-FOREIGN	211.45	1,078.01
	573100 STATE-OWNED TRANSPORT	134.38	782.13
	574500 PERSONAL VEHICLE MILEAGE		3,077.53
	574501 MILEAGE ALLOW-IN STATE	224.38	621.13
	574502 MILEAGE ALLOW-OUT OF STAT	779.62	2,432.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,269.88
	575100 MISC TRAVEL EXPENSE	18.75	834.01-
	575101 MISC TVL EXP-IN STATE	15.50	28.50
	575102 MISC TVL EXP-OUT OF STATE	29.50	858.50
	575103 MISC TVL EXP-FOREIGN	84.25	152.52
	Major Account 570000 Total	14,697.10	153,276.66
	580000 Capital Outlay		
	588003 BUILDINGS		325,679.76
	588004 EQUIPMENT	78,529.28	276,899.00

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	78,529.28	602,578.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.00	11,868.69
	599102 NON-TAXABLE STIPENDS	4,040.00	8,840.00
	Major Account 590000 Total	4,604.00	20,708.69
	Fund 45170 Expenditures Total	663,127.98	5,577,990.28
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	527,719.50-	327,652.86-
	Major Account 460000 Total	527,719.50-	327,652.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,738.20-	13,788.30
	Major Account 480000 Total	4,738.20-	13,788.30
	Fund 45172 Revenue Total	532,457.70-	313,864.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.03	133,259.33
	511200 TEMPORARY SALARIES-WAGE	1,759.00	32,148.21
	515100 RETIREMENT PLANS EXPENSE	263.22	585.21
	515200 OASDI EXPENSE	1,062.86	11,118.09
	515400 LIFE & ACCIDENT INS EXP	10.38	95.44
	515500 HEALTH INSURANCE EXPENSE	1,707.19	12,606.35
	516200 TUITION ASSISTANCE		5,130.58
	516400 UNEMPLOYM COMP INS EXP		76.77
	516500 WORKERS COMP PREMIUMS		270.63
	Major Account 510000 Total	18,706.68	195,290.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	225.00
	521200 COM EXPENSE - VOICE/DATA	42.15	600.10
	521300 FREIGHT EXPENSE	88.96	148.90
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,890.15
	525100 RENT EXP-OFFICE EQUIP		72.85
	525500 RENT EXP-OTHER PERS PROP	597.19	1,197.56
	526100 REP & MAINT-REAL PROPERT		79.38
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE		199.03
	534600 ED & RECREATIONAL SUP EX		439.50
	534800 CONST & MAINT SUP EXP		9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	537100 LABORATORY SUP EXP	1,051.59	53,474.20
	539100 INDIRECT COST ALLOWANCE	9,189.97	113,569.49
	545000 LABORATORY SERVICES		497.50
	554900 OTHER CONTRACTUAL SERVICES	40.00	766.09
	Major Account 520000 Total	11,244.86	173,478.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.91	119.91
	571102 BOAR & LODGING-OUT OF STA	1,729.45	2,231.33
	571103 BOARD & LODGING-FOREIGN	248.45	248.45
	572100 COMMERCIAL TRANSPORTATIO	2,668.49	3,400.79
	572102 COMERCIAL FARES-OUT OF ST	38.20	38.20
	574502 MILEAGE ALLOW-OUT OF STAT	46.12	46.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.90	363.90
	575102 MISC TVL EXP-OUT OF STATE	24.00	25.15
	Major Account 570000 Total	5,238.52	6,473.85
	Fund 45172 Expenditures Total	35,190.06	375,243.21
	Subprogram Revenues	<u>928,152.14</u>	<u>3,973,891.69</u>
	Subprogram Expenditures	<u>698,318.04</u>	<u>5,953,233.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	251,100.00-
	Major Account 460000 Total	21,000.00-	251,100.00-
	Fund 45170 Revenue Total	21,000.00-	251,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,710.34	200,581.87
	511200 TEMPORARY SALARIES-WAGE	9,671.70	117,212.53
	511300 OVERTIME PAYMENTS	30.00	163.25
	515100 RETIREMENT PLANS EXPENSE	1,641.37	8,788.60
	515200 OASDI EXPENSE	746.94	16,061.86
	515400 LIFE & ACCIDENT INS EXP	9.83	195.42
	515500 HEALTH INSURANCE EXPENSE	1,304.85	37,242.83
	516200 TUITION ASSISTANCE		11,221.96
	516400 UNEMPLOYM COMP INS EXP		137.36
	516500 WORKERS COMP PREMIUMS		535.88
	Major Account 510000 Total	34,115.03	392,141.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.38
	521200 COM EXPENSE - VOICE/DATA	5.00	109.96
	521300 FREIGHT EXPENSE	44.95	525.18
	521500 PUBLICATION & PRINT EXP	1,434.47	6,142.34
	522100 DUES & SUBSCRIPTION EXP	220.00	1,815.00
	522200 CONFERENCE REGISTRATION	1,641.00	3,121.00
	522400 SUBSISTENCE	625.85	1,935.81
	522600 JOB APPLICANT EXPENSE		208.00
	525500 RENT EXP-OTHER PERS PROP	9.30	277.93
	525501 AG CONST & SHOP EQ RENTAL	1,680.00	1,680.00
	527300 REP & MAINT-MEDICAL EQUI		853.16
	531100 OFFICE SUPPLIES EXPENSE	254.29	1,343.61
	533900 FOOD EXPENSE	12.89	1,145.13
	534600 ED & RECREATIONAL SUP EX		778.72
	534800 CONST & MAINT SUP EXP	78.48	78.48
	534900 MISCELLANEOUS SUP EXP	79.48	79.48
	534901 DATA PROCESSING SUPPLIES	149.00	270.95
	535100 MEDICAL SUPPLIES		40.00
	537100 LABORATORY SUP EXP	31,736.79	172,301.97
	539100 INDIRECT COST ALLOWANCE	24,365.49	217,780.92
	545000 LABORATORY SERVICES	5,140.50	14,321.15
	547100 EDUCATIONAL SERVICES	110.56	17,264.44-

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,277.50	18,473.42
	554903 CONTRACTED SVCS - SUB CONTRACT		1,185,788.59
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	69,865.55	1,612,335.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.00
	572100 COMMERCIAL TRANSPORTATIO	416.24	4,634.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		351.08
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	416.24	7,373.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,865.80	20,253.77
	599102 NON-TAXABLE STIPENDS	16,950.00	35,878.86
	Major Account 590000 Total	18,815.80	56,132.63
	Fund 45170 Expenditures Total	123,212.62	2,067,983.26
	Subprogram Revenues	<u>21,000.00-</u>	<u>251,100.00-</u>
	Subprogram Expenditures	<u>123,212.62</u>	<u>2,067,983.26</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,632.78-	208,891.79-
	Major Account 460000 Total	6,632.78-	208,891.79-
	Fund 45170 Revenue Total	6,632.78-	208,891.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.01	54,456.88
	511200 TEMPORARY SALARIES-WAGE		800.00
	511300 OVERTIME PAYMENTS		194.72
	515100 RETIREMENT PLANS EXPENSE	281.18	3,513.65
	515200 OASDI EXPENSE	253.06	3,719.67
	515400 LIFE & ACCIDENT INS EXP	3.78	51.18
	515500 HEALTH INSURANCE EXPENSE	111.90	2,683.97
	Major Account 510000 Total	4,398.93	65,420.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,286.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	539100 INDIRECT COST ALLOWANCE	1,540.23	38,827.55
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		9,614.77
	554903 CONTRACTED SVCS - SUB CONTRACT	1,706.69	50,711.89
	Major Account 520000 Total	3,246.92	108,140.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.87
	572100 COMMERCIAL TRANSPORTATIO		209.60
	574500 PERSONAL VEHICLE MILEAGE		362.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.75
	575100 MISC TRAVEL EXPENSE		11.25-
	Major Account 570000 Total		752.47
	Fund 45170 Expenditures Total	7,645.85	174,312.75
	Subprogram Revenues	6,632.78-	208,891.79-
	Subprogram Expenditures	7,645.85	174,312.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,720.45-	221,506.32-
	Major Account 460000 Total	54,720.45-	221,506.32-
	Fund 45170 Revenue Total	54,720.45-	221,506.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,840.07	83,212.18
	511200 TEMPORARY SALARIES-WAGE	4,233.04	19,387.43
	515100 RETIREMENT PLANS EXPENSE	680.65	4,698.75
	515200 OASDI EXPENSE	731.71	6,174.44
	515400 LIFE & ACCIDENT INS EXP	1.42	39.90
	515500 HEALTH INSURANCE EXPENSE	.11-	5,851.07
	516200 TUITION ASSISTANCE		2,086.42
	516400 UNEMPLOYM COMP INS EXP		90.14
	516500 WORKERS COMP PREMIUMS		351.97
	Major Account 510000 Total	15,486.78	121,892.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.30
	521200 COM EXPENSE - VOICE/DATA		72.26
	521300 FREIGHT EXPENSE	50.16	360.72
	521500 PUBLICATION & PRINT EXP	47.90	329.80
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525400 RENT EXP-COMM EQUIP		2,423.84
	525500 RENT EXP-OTHER PERS PROP	46.64	46.64
	531100 OFFICE SUPPLIES EXPENSE		310.45
	533900 FOOD EXPENSE		4,288.76
	534600 ED & RECREATIONAL SUP EX		93.90
	539100 INDIRECT COST ALLOWANCE	8,570.80	63,840.60
	547100 EDUCATIONAL SERVICES		35,787.50
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total	8,715.50	109,700.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.56	7,124.53
	572100 COMMERCIAL TRANSPORTATIO	1,729.01	8,931.51
	574500 PERSONAL VEHICLE MILEAGE	52.65	268.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.84	16,693.64
	575100 MISC TRAVEL EXPENSE	62.50	329.55
	Major Account 570000 Total	4,073.56	33,348.16
	Fund 45170 Expenditures Total	28,275.84	264,941.23
	Subprogram Revenues	54,720.45-	221,506.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

28,275.84

YEAR-TO-DATE

264,941.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,270.00-
	Major Account 460000 Total		37,270.00-
	Fund 45170 Revenue Total		37,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.09	158.09
	515200 OASDI EXPENSE	11.67	11.67
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	14.09	14.09
	Major Account 510000 Total	183.93	183.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.47	188.94
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION		1,050.00
	522400 SUBSISTENCE	1,128.52	1,128.52
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	533900 FOOD EXPENSE	3.02	286.50
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	79.48	122.56
	534901 DATA PROCESSING SUPPLIES	271.00	271.00
	539100 INDIRECT COST ALLOWANCE		18,980.00
	547100 EDUCATIONAL SERVICES	110.56	110.56
	554900 OTHER CONTRACTUAL SERVICES		6,677.05
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	1,718.05	29,682.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		643.13
	573100 STATE-OWNED TRANSPORT		41.22
	Major Account 570000 Total		684.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,150.00	8,300.41
	Major Account 590000 Total	3,150.00	8,300.41
	Fund 45170 Expenditures Total	5,051.98	38,850.82
	Subprogram Revenues		37,270.00-
	Subprogram Expenditures	5,051.98	38,850.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,382.00-
	Major Account 460000 Total		2,382.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,180.00-
	Major Account 470000 Total		4,180.00-
	Fund 45170 Revenue Total		6,562.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,577.00
	515100 RETIREMENT PLANS EXPENSE		193.28
	515200 OASDI EXPENSE		168.17
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		338.80
	516400 UNEMPLOYM COMP INS EXP		5.41
	516500 WORKERS COMP PREMIUMS		21.13
	Major Account 510000 Total		3,306.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.34
	521300 FREIGHT EXPENSE		11.01
	539100 INDIRECT COST ALLOWANCE	.65	421.04
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	.65	568.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.82
	573100 STATE-OWNED TRANSPORT		592.84
	Major Account 570000 Total		756.66
	Fund 45170 Expenditures Total	.65	4,631.34
	Subprogram Revenues		6,562.00-
	Subprogram Expenditures	.65	4,631.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,100.00-	1,280,600.00-
	Major Account 460000 Total	261,100.00-	1,280,600.00-
	Fund 45170 Revenue Total	261,100.00-	1,280,600.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,548.19	196,293.17
	554900 OTHER CONTRACTUAL SERVICES	21,559.40	604,729.58
	Major Account 520000 Total	29,107.59	801,022.75
	Fund 45170 Expenditures Total	29,107.59	801,022.75
	Subprogram Revenues	261,100.00-	1,280,600.00-
	Subprogram Expenditures	29,107.59	801,022.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,066.46-	97,343.52-
	Major Account 460000 Total	3,066.46-	97,343.52-
	Fund 45170 Revenue Total	3,066.46-	97,343.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.92	175,667.61
	511200 TEMPORARY SALARIES-WAGE	3,518.89	57,152.56
	511300 OVERTIME PAYMENTS	516.15	9,119.87
	515100 RETIREMENT PLANS EXPENSE	495.64	12,092.41
	515200 OASDI EXPENSE	573.82	12,608.86
	515400 LIFE & ACCIDENT INS EXP	4.95	112.80
	515500 HEALTH INSURANCE EXPENSE	934.95	19,550.71
	516200 TUITION ASSISTANCE		13,098.64
	516400 UNEMPLOYM COMP INS EXP		25.23
	516500 WORKERS COMP PREMIUMS		60.35
	Major Account 510000 Total	12,832.32	299,489.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.70
	521200 COM EXPENSE - VOICE/DATA	323.08	4,254.14
	521300 FREIGHT EXPENSE	108.71	1,528.27
	521500 PUBLICATION & PRINT EXP	62.03	9,184.50
	522100 DUES & SUBSCRIPTION EXP	1,367.00	3,552.00
	522200 CONFERENCE REGISTRATION	259.00	259.00
	522400 SUBSISTENCE		214.90
	525100 RENT EXP-OFFICE EQUIP		130.73
	525500 RENT EXP-OTHER PERS PROP		1,964.15
	526100 REP & MAINT-REAL PROPERT	99.99	99.99
	527200 REP & MAINT-MOTOR VEHICL		1,608.98
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	60.36	983.11
	533900 FOOD EXPENSE	1,500.00	2,343.50
	534600 ED & RECREATIONAL SUP EX	636.32	6,785.75
	534800 CONST & MAINT SUP EXP		2,779.42
	534901 DATA PROCESSING SUPPLIES	1,106.10	8,726.89
	537100 LABORATORY SUP EXP		1,240.35
	539100 INDIRECT COST ALLOWANCE	14,383.29	515,369.85
	545000 LABORATORY SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	130,554.45	908,936.22
	554903 CONTRACTED SVCS - SUB CONTRACT	10,751.54	70,891.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	120.00
	Major Account 520000 Total	161,251.87	1,548,376.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.54	4,821.02
	571101 BOARD & LODGING-IN STATE		750.00
	572100 COMMERCIAL TRANSPORTATIO	2,032.10	11,959.59
	573100 STATE-OWNED TRANSPORT		1,698.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,831.02
	575100 MISC TRAVEL EXPENSE	25.00	215.74
	575103 MISC TVL EXP-FOREIGN		6.25
	Major Account 570000 Total	2,179.64	36,282.20
	Fund 45170 Expenditures Total	176,263.83	1,884,147.67
	Subprogram Revenues	3,066.46	97,343.52
	Subprogram Expenditures	176,263.83	1,884,147.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,102.63-
	Major Account 460000 Total		31,102.63-
	Fund 45170 Revenue Total		31,102.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.44	10,951.65
	511200 TEMPORARY SALARIES-WAGE		6,158.02-
	515100 RETIREMENT PLANS EXPENSE	39.78	16.74-
	515200 OASDI EXPENSE	46.05	453.85-
	515400 LIFE & ACCIDENT INS EXP	.64	4.89-
	515500 HEALTH INSURANCE EXPENSE	196.94	331.99-
	Major Account 510000 Total	946.85	3,986.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		353.55
	526100 REP & MAINT-REAL PROPERT		9,533.14-
	533900 FOOD EXPENSE	47.73	563.46
	539100 INDIRECT COST ALLOWANCE	438.26	10,822.29
	543100 IT CONSULTING-APPLICATIONS		16,841.86-
	Major Account 520000 Total	485.99	14,635.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.30
	572100 COMMERCIAL TRANSPORTATIO		363.70-
	574500 PERSONAL VEHICLE MILEAGE		381.10
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total		698.45
	Fund 45170 Expenditures Total	1,432.84	9,951.09-
	Subprogram Revenues		31,102.63-
	Subprogram Expenditures	1,432.84	9,951.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	36,700.00-
	Major Account 460000 Total	5,000.00-	36,700.00-
	Fund 45170 Revenue Total	5,000.00-	36,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,457.22	249,942.82
	511200 TEMPORARY SALARIES-WAGE	17,683.95	157,621.29
	511300 OVERTIME PAYMENTS	324.61	1,478.78
	515100 RETIREMENT PLANS EXPENSE	1,172.67	17,361.08
	515200 OASDI EXPENSE	1,940.97	26,548.28
	515400 LIFE & ACCIDENT INS EXP	22.50	271.82
	515500 HEALTH INSURANCE EXPENSE	3,300.75	43,284.77
	516200 TUITION ASSISTANCE		1,761.86
	516400 UNEMPLOYM COMP INS EXP		646.53
	516500 WORKERS COMP PREMIUMS		2,526.86
	Major Account 510000 Total	40,902.67	501,444.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.03
	521200 COM EXPENSE - VOICE/DATA	5.00	99.45
	521300 FREIGHT EXPENSE	200.61	772.66
	521500 PUBLICATION & PRINT EXP	2,145.00	2,439.89
	522100 DUES & SUBSCRIPTION EXP	185.00	6,615.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		56.05
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		936.40
	533900 FOOD EXPENSE	300.83	344.89
	534500 AGRICULTURAL SUPPLIES EX		6,921.49
	534600 ED & RECREATIONAL SUP EX		294.93
	534800 CONST & MAINT SUP EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES		2,595.31
	535100 MEDICAL SUPPLIES		2,343.23
	537100 LABORATORY SUP EXP	31,931.73	365,811.38
	538100 VEHICLE & EQUIP SUP EXP		76.38
	539100 INDIRECT COST ALLOWANCE	27,493.67	224,286.45
	545000 LABORATORY SERVICES	510.00	14,640.47
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		624.60

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	63,066.84	635,529.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.83	743.59
	572100 COMMERCIAL TRANSPORTATIO	1,592.34	2,278.33
	573100 STATE-OWNED TRANSPORT		73.87
	574500 PERSONAL VEHICLE MILEAGE	260.01	260.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,286.17	3,457.19
	575100 MISC TRAVEL EXPENSE	20.00	50.00
	Major Account 570000 Total	3,684.35	6,862.99
	580000 Capital Outlay		
	588004 EQUIPMENT		65,261.66
	Major Account 580000 Total		65,261.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,370.00	24,895.00
	Major Account 590000 Total	4,370.00	24,895.00
	Fund 45170 Expenditures Total	112,023.86	1,233,993.35
	Subprogram Revenues	5,000.00	36,700.00
	Subprogram Expenditures	112,023.86	1,233,993.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,100.00-	285,249.35-
	Major Account 460000 Total	19,100.00-	285,249.35-
	Fund 45170 Revenue Total	19,100.00-	285,249.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.64	60,119.78
	511200 TEMPORARY SALARIES-WAGE	1,336.46	34,523.37
	511300 OVERTIME PAYMENTS		49.35
	515100 RETIREMENT PLANS EXPENSE	394.55	4,413.01
	515200 OASDI EXPENSE	521.96	5,248.07
	515400 LIFE & ACCIDENT INS EXP	5.51	45.62
	515500 HEALTH INSURANCE EXPENSE	167.43	3,359.65
	516200 TUITION ASSISTANCE		6,025.91
	516400 UNEMPLOYM COMP INS EXP		191.23
	516500 WORKERS COMP PREMIUMS		563.75
	Major Account 510000 Total	7,686.55	114,539.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.91
	521200 COM EXPENSE - VOICE/DATA	87.69	1,445.64
	521300 FREIGHT EXPENSE		4.50
	521400 DATA PROCESSING EXPENSE	167.00	167.00
	521500 PUBLICATION & PRINT EXP		2,109.00
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		890.00
	522400 SUBSISTENCE	785.56	785.56
	522600 JOB APPLICANT EXPENSE		1,198.47
	525500 RENT EXP-OTHER PERS PROP		130.08
	531100 OFFICE SUPPLIES EXPENSE	178.15-	1,374.82
	533100 HOUSEHOLD & INSTIT EXP		20.36
	533900 FOOD EXPENSE	18.84	3,680.17
	534600 ED & RECREATIONAL SUP EX	918.09	4,842.80
	534901 DATA PROCESSING SUPPLIES		2,564.98
	535100 MEDICAL SUPPLIES		120.00
	539100 INDIRECT COST ALLOWANCE	1,852.50	15,325.14
	554900 OTHER CONTRACTUAL SERVICES	60.00	6,250.58
	554903 CONTRACTED SVCS - SUB CONTRACT	23,306.94	113,359.47
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		18.75
	Major Account 520000 Total	27,018.47	154,403.23

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.69	8,466.23
	572100 COMMERCIAL TRANSPORTATIO	818.80	5,604.87
	573100 STATE-OWNED TRANSPORT	851.26	1,882.84
	574500 PERSONAL VEHICLE MILEAGE	577.54	639.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,438.75	2,488.05
	575100 MISC TRAVEL EXPENSE		57.25
	575102 MISC TVL EXP-OUT OF STATE		2,300.00-
	Major Account 570000 Total	4,672.04	16,839.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,477.00-	1,477.00-
	Major Account 580000 Total	1,477.00-	1,477.00-
	Fund 45170 Expenditures Total	37,900.06	284,305.13
	Subprogram Revenues	19,100.00-	285,249.35-
	Subprogram Expenditures	37,900.06	284,305.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,874.29-	32,981.28-
	Major Account 460000 Total	14,874.29-	32,981.28-
	Fund 45170 Revenue Total	14,874.29-	32,981.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504.04	37,970.20
	511300 OVERTIME PAYMENTS	77.05	275.25
	515200 OASDI EXPENSE	306.32	3,139.18
	515400 LIFE & ACCIDENT INS EXP	3.76	41.36
	515500 HEALTH INSURANCE EXPENSE	388.48	4,228.28
	516400 UNEMPLOYM COMP INS EXP		57.88
	516500 WORKERS COMP PREMIUMS		225.99
	Major Account 510000 Total	4,279.65	45,938.14
	Fund 45170 Expenditures Total	4,279.65	45,938.14
	Subprogram Revenues	14,874.29-	32,981.28-
	Subprogram Expenditures	4,279.65	45,938.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,600.00-	97,333.69-
	Major Account 460000 Total	5,600.00-	97,333.69-
	Fund 45170 Revenue Total	5,600.00-	97,333.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.44	718.75
	511200 TEMPORARY SALARIES-WAGE	4,791.75	60,917.46
	515100 RETIREMENT PLANS EXPENSE	4.38	54.75
	515200 OASDI EXPENSE	4.32	54.16
	515400 LIFE & ACCIDENT INS EXP	.12	1.38
	515500 HEALTH INSURANCE EXPENSE	4.02	645.23
	516200 TUITION ASSISTANCE		3,064.79
	Major Account 510000 Total	4,863.03	65,456.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		132.68
	521300 FREIGHT EXPENSE	33.01	33.01
	521500 PUBLICATION & PRINT EXP		34.95
	522200 CONFERENCE REGISTRATION		1,562.00
	533900 FOOD EXPENSE	120.05	560.06
	534901 DATA PROCESSING SUPPLIES		137.94
	539100 INDIRECT COST ALLOWANCE	364.62	6,285.26
	554903 CONTRACTED SVCS - SUB CONTRACT		4,234.25
	556100 INSURANCE EXPENSE	1.50	4.50
	Major Account 520000 Total	519.18	12,984.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.17	2,862.51
	571102 BOAR & LODGING-OUT OF STA	143.25	143.25
	571103 BOARD & LODGING-FOREIGN		4,299.75
	572100 COMMERCIAL TRANSPORTATIO		2,650.58
	572103 COMERCIAL FARES-FOREIGN		45.06
	573100 STATE-OWNED TRANSPORT		170.35
	574500 PERSONAL VEHICLE MILEAGE	47.80	1,496.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.28
	575100 MISC TRAVEL EXPENSE	27.00	54.26
	575103 MISC TVL EXP-FOREIGN		10.00
	Major Account 570000 Total	434.22	11,762.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,922.50
	Major Account 590000 Total		7,922.50

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>5,816.43</u>	<u>98,126.54</u>
	Subprogram Revenues	<u>5,600.00</u>	<u>97,333.69</u>
	Subprogram Expenditures	<u>5,816.43</u>	<u>98,126.54</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	613,372.96-	9,689,693.62-
	Major Account 460000 Total	613,372.96-	9,689,693.62-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	228.00-	228.00-
	Major Account 470000 Total	228.00-	228.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	26,861.95	
	484106 INDIRECT COST-PRIVATE		52,883.78-
	Major Account 480000 Total	26,861.95	52,883.78-
	Fund 45170 Revenue Total	586,739.01-	9,742,805.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,660.32	2,395,367.78
	511200 TEMPORARY SALARIES-WAGE	164,286.29	1,824,577.47
	511300 OVERTIME PAYMENTS	1,230.12	10,460.17
	515100 RETIREMENT PLANS EXPENSE	13,881.56	119,299.73
	515200 OASDI EXPENSE	19,771.42	217,755.09
	515400 LIFE & ACCIDENT INS EXP	200.13	2,370.72
	515500 HEALTH INSURANCE EXPENSE	29,053.00	420,188.75
	516200 TUITION ASSISTANCE	10,988.65-	155,509.94
	516400 UNEMPLOYM COMP INS EXP		1,909.65
	516500 WORKERS COMP PREMIUMS		6,961.25
	Major Account 510000 Total	435,094.19	5,154,400.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,284.69	9,857.37
	521200 COM EXPENSE - VOICE/DATA	847.22	31,299.26
	521300 FREIGHT EXPENSE	1,252.91	12,731.37
	521400 DATA PROCESSING EXPENSE	240.00	344.00
	521500 PUBLICATION & PRINT EXP	7,961.74	53,302.02
	522100 DUES & SUBSCRIPTION EXP	559.00	5,331.38
	522200 CONFERENCE REGISTRATION	5,897.95	42,054.32
	522400 SUBSISTENCE	460.81	865.71
	522500 EMPLOYEE MOVING EXPENSE		5,843.05
	522600 JOB APPLICANT EXPENSE	1,296.52-	877.65
	522700 DEFICIENCY CLAIMS		645.00
	524100 RENT EXPENSE-LAND	1,050.00	17,050.10
	524600 RENT EXPENSE-BUILDINGS	600.00	4,400.00
	524700 RENT EXP-OTHER REAL PROP	35.00	452.48
	525100 RENT EXP-OFFICE EQUIP	246.15	1,891.14

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,458.87	10,383.01
	525501 AG CONST & SHOP EQ RENTAL	511.00	6,246.02
	526100 REP & MAINT-REAL PROPERT	13,101.78	26,717.26
	527100 REP & MAINT-OFFICE EQUIP		579.00
	527200 REP & MAINT-MOTOR VEHICL	1,475.45	7,540.91
	527300 REP & MAINT-MEDICAL EQUI	1,672.11	25,116.84
	527400 REP & MAINT-DATA PROC	717.60	3,940.72
	527801 REP AG SHOP CONST EQUIP	398.57	5,225.04
	531100 OFFICE SUPPLIES EXPENSE	3,276.81	21,726.88
	533100 HOUSEHOLD & INSTIT EXP	132.35	1,159.49
	533900 FOOD EXPENSE	1,262.14	7,711.07
	534500 AGRICULTURAL SUPPLIES EX	2,388.63	81,545.29
	534600 ED & RECREATIONAL SUP EX	3,631.80	10,714.95
	534800 CONST & MAINT SUP EXP	1,104.25	21,527.18
	534900 MISCELLANEOUS SUP EXP	264.86	4,345.23
	534901 DATA PROCESSING SUPPLIES	25,981.37	125,862.38
	535100 MEDICAL SUPPLIES	342.86	1,737.66
	537100 LABORATORY SUP EXP	134,381.18	910,444.83
	538100 VEHICLE & EQUIP SUP EXP	4,211.03	9,893.48
	539100 INDIRECT COST ALLOWANCE	102,405.24	1,369,476.40
	539951 PURCHASES FOR RESALE		49.00
	543100 IT CONSULTING-APPLICATIONS	804.00-	21,161.90
	545000 LABORATORY SERVICES	20,320.34	176,373.67
	547100 EDUCATIONAL SERVICES	4,750.00	15,120.00
	554900 OTHER CONTRACTUAL SERVICES	43,534.27	449,733.57
	554903 CONTRACTED SVCS - SUB CONTRACT	590,517.02	2,561,437.98
	555200 SOFTWARE - NEW PURCHASES	1,250.00	5,921.67
	556100 INSURANCE EXPENSE	1,014.50	2,993.25
	559100 OTHER OPERATING EXP		1,314.63
	Major Account 520000 Total	982,438.98	6,072,944.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,513.47	121,608.10
	571101 BOARD & LODGING-IN STATE	166.40	495.68
	571102 BOAR & LODGING-OUT OF STA		6,184.53
	571103 BOARD & LODGING-FOREIGN		699.98
	571900 MEALS-ONE DAY TRAVEL	44.44	444.17
	572100 COMMERCIAL TRANSPORTATIO	16,440.34	99,903.75
	572102 COMERCIAL FARES-OUT OF ST		473.22

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,048.32	4,484.18
	573100 STATE-OWNED TRANSPORT	11,657.67	83,405.41
	574500 PERSONAL VEHICLE MILEAGE	4,638.71	29,449.24
	574501 MILEAGE ALLOW-IN STATE	944.46	3,255.25
	574502 MILEAGE ALLOW-OUT OF STAT		359.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,627.96	93,581.35
	575100 MISC TRAVEL EXPENSE	171.71	2,256.65
	575102 MISC TVL EXP-OUT OF STATE		223.75
	575103 MISC TVL EXP-FOREIGN		64.80
	Major Account 570000 Total	<u>40,997.56</u>	<u>446,889.86</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,700.72	150,472.36
	Major Account 580000 Total	<u>7,700.72</u>	<u>150,472.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	670.25	869.99
	Major Account 590000 Total	<u>670.25</u>	<u>869.99</u>
	Fund 45170 Expenditures Total	<u>1,465,561.20</u>	<u>11,823,836.94</u>
	Subprogram Revenues	<u>586,739.01</u>	<u>9,742,805.40</u>
	Subprogram Expenditures	<u>1,465,561.20</u>	<u>11,823,836.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,833.62-	5,470,956.66-
	Major Account 460000 Total	570,833.62-	5,470,956.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,276.00-
	Major Account 480000 Total		19,276.00-
	Fund 45170 Revenue Total	570,833.62-	5,490,232.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,103.87	1,463,313.84
	511200 TEMPORARY SALARIES-WAGE	9,515.00	161,908.33
	511300 OVERTIME PAYMENTS	1,248.44	11,103.69
	515100 RETIREMENT PLANS EXPENSE	7,547.33	159,025.06
	515200 OASDI EXPENSE	9,328.55	105,351.72
	515400 LIFE & ACCIDENT INS EXP	114.34	1,340.29
	515500 HEALTH INSURANCE EXPENSE	16,324.91	200,409.85
	516200 TUITION ASSISTANCE		6,463.58
	516400 UNEMPLOYM COMP INS EXP		286.05
	516500 WORKERS COMP PREMIUMS		992.70
	Major Account 510000 Total	168,182.44	2,110,195.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.17	10,482.45
	521200 COM EXPENSE - VOICE/DATA	1,219.29	17,520.82
	521300 FREIGHT EXPENSE	897.33	3,287.57
	521400 DATA PROCESSING EXPENSE		1,800.00
	521500 PUBLICATION & PRINT EXP	4,364.24	58,300.17
	522100 DUES & SUBSCRIPTION EXP	487.99	1,552.69
	522200 CONFERENCE REGISTRATION	2,865.52	33,728.22
	522400 SUBSISTENCE	375.07-	117.65
	522500 EMPLOYEE MOVING EXPENSE		7,562.18
	522600 JOB APPLICANT EXPENSE		1,289.27
	524100 RENT EXPENSE-LAND		1,576.66
	524700 RENT EXP-OTHER REAL PROP		7,229.53
	525100 RENT EXP-OFFICE EQUIP		83.80
	525200 RENT EXP-DATA PROC EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,161.60	3,816.30
	525501 AG CONST & SHOP EQ RENTAL		1,776.00
	527100 REP & MAINT-OFFICE EQUIP		32.00
	527200 REP & MAINT-MOTOR VEHICL	59.00	951.59
	527300 REP & MAINT-MEDICAL EQUI		192.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	717.60	825.97
	527700 REP & MAINT-PHOTO/MEDIA		252.00
	527801 REP AG SHOP CONST EQUIP	2,800.00	2,985.89
	531100 OFFICE SUPPLIES EXPENSE	4,787.48	19,574.37
	533100 HOUSEHOLD & INSTIT EXP	22.17	831.82
	533900 FOOD EXPENSE	1,825.43	32,451.26
	534500 AGRICULTURAL SUPPLIES EX	511.17	7,097.94
	534600 ED & RECREATIONAL SUP EX	28,403.75	85,300.59
	534800 CONST & MAINT SUP EXP	2,960.85	10,987.22
	534900 MISCELLANEOUS SUP EXP	9.89	1,981.61
	534901 DATA PROCESSING SUPPLIES	3,669.33	34,447.06
	535100 MEDICAL SUPPLIES		336.48
	537100 LABORATORY SUP EXP	233.13	8,014.31
	538100 VEHICLE & EQUIP SUP EXP	351.81	3,382.76
	539100 INDIRECT COST ALLOWANCE	22,469.35	424,925.32
	543100 IT CONSULTING-APPLICATIONS		8,075.00
	545000 LABORATORY SERVICES	372.00	5,603.61
	547100 EDUCATIONAL SERVICES		9,537.17
	554900 OTHER CONTRACTUAL SERVICES	7,564.09	86,604.49
	554903 CONTRACTED SVCS - SUB CONTRACT	136,484.70	1,844,151.59
	555200 SOFTWARE - NEW PURCHASES		780.00
	556100 INSURANCE EXPENSE		1,780.50
	Major Account 520000 Total	225,683.82	2,742,726.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,614.05	42,768.47
	571101 BOARD & LODGING-IN STATE		1,771.13
	571102 BOAR & LODGING-OUT OF STA		3,121.93
	571103 BOARD & LODGING-FOREIGN		617.59
	571900 MEALS-ONE DAY TRAVEL	22.41	213.23
	572100 COMMERCIAL TRANSPORTATIO	7,045.12	32,394.82
	572102 COMERCIAL FARES-OUT OF ST		20.00
	572103 COMERCIAL FARES-FOREIGN		1,468.20
	573100 STATE-OWNED TRANSPORT	2,787.03	33,770.00
	574500 PERSONAL VEHICLE MILEAGE	2,838.30	28,516.03
	574501 MILEAGE ALLOW-IN STATE	50.50	387.25
	574502 MILEAGE ALLOW-OUT OF STAT		436.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,652.33	72,902.94
	575100 MISC TRAVEL EXPENSE	272.85	1,248.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		4.75
	575102 MISC TVL EXP-OUT OF STATE		20.00
	575103 MISC TVL EXP-FOREIGN		78.12
	Major Account 570000 Total	36,282.59	219,739.27
	580000 Capital Outlay		
	588004 EQUIPMENT		6,060.98
	Major Account 580000 Total		6,060.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,126.00
	599102 NON-TAXABLE STIPENDS		9,525.00
	Major Account 590000 Total		19,651.00
	Fund 45170 Expenditures Total	430,148.85	5,098,372.90
	Subprogram Revenues	570,833.62	5,490,232.66
	Subprogram Expenditures	430,148.85	5,098,372.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,078.42-
	Major Account 460000 Total		93,078.42-
	Fund 45170 Revenue Total		93,078.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,655.39	45,389.70
	511200 TEMPORARY SALARIES-WAGE	2,305.95	36,340.14
	511300 OVERTIME PAYMENTS		137.34
	515100 RETIREMENT PLANS EXPENSE	965.55	2,881.21
	515200 OASDI EXPENSE	1,045.31	3,807.29
	515400 LIFE & ACCIDENT INS EXP	3.97	24.40
	515500 HEALTH INSURANCE EXPENSE	1,251.58	4,606.79
	516200 TUITION ASSISTANCE		4,678.58
	Major Account 510000 Total	20,227.75	97,865.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		445.08
	521300 FREIGHT EXPENSE	17.95	236.49
	521500 PUBLICATION & PRINT EXP		1,788.50
	522200 CONFERENCE REGISTRATION		1,825.00
	525500 RENT EXP-OTHER PERS PROP		115.90
	531100 OFFICE SUPPLIES EXPENSE		622.43
	534600 ED & RECREATIONAL SUP EX		262.51
	534901 DATA PROCESSING SUPPLIES	34.00	2,294.75
	537100 LABORATORY SUP EXP		3,975.25
	538100 VEHICLE & EQUIP SUP EXP		97.52
	539100 INDIRECT COST ALLOWANCE	1,436.57	39,383.69
	545000 LABORATORY SERVICES		8,437.17
	554900 OTHER CONTRACTUAL SERVICES		6,557.14
	Major Account 520000 Total	1,488.52	66,041.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,376.85
	572100 COMMERCIAL TRANSPORTATIO		3,340.75
	573100 STATE-OWNED TRANSPORT		2,034.71
	574500 PERSONAL VEHICLE MILEAGE		199.23
	575100 MISC TRAVEL EXPENSE		107.95
	Major Account 570000 Total		9,059.49
	Fund 45170 Expenditures Total	21,716.27	172,966.37
	Subprogram Revenues		93,078.42-
	Subprogram Expenditures	21,716.27	172,966.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,423.00-	2,542,725.91-
	Major Account 460000 Total	113,423.00-	2,542,725.91-
	Fund 45170 Revenue Total	113,423.00-	2,542,725.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,749.13	717,460.27
	511200 TEMPORARY SALARIES-WAGE	348.00	1,865.59
	511300 OVERTIME PAYMENTS		464.71
	515100 RETIREMENT PLANS EXPENSE	3,254.26	44,726.90
	515200 OASDI EXPENSE	4,303.28	51,635.78
	515400 LIFE & ACCIDENT INS EXP	40.25	473.56
	515500 HEALTH INSURANCE EXPENSE	9,850.60	122,931.74
	516400 UNEMPLOYM COMP INS EXP		45.68
	516500 WORKERS COMP PREMIUMS		178.35
	Major Account 510000 Total	77,545.52	939,782.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	4,553.76
	521200 COM EXPENSE - VOICE/DATA	5.00	37.84
	521300 FREIGHT EXPENSE	2.74	98.28
	521500 PUBLICATION & PRINT EXP	2,156.47	44,875.50
	521900 AWARDS EXPENSE		645.13
	522100 DUES & SUBSCRIPTION EXP	111.90	7,625.85
	522200 CONFERENCE REGISTRATION	350.00	8,116.15
	522500 EMPLOYEE MOVING EXPENSE		8,417.82
	522600 JOB APPLICANT EXPENSE		2,341.86
	523100 UTILITIES EXPENSE	947.70	4,309.46
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP		882.00
	526100 REP & MAINT-REAL PROPERT		458.39
	527200 REP & MAINT-MOTOR VEHICL	1,746.86	2,058.06
	527400 REP & MAINT-DATA PROC	45.00	358.50
	527600 REP & MAINT-HOUSE/INST E		28.00
	527801 REP AG SHOP CONST EQUIP		174.67
	531100 OFFICE SUPPLIES EXPENSE	1,347.78	1,673.54
	533100 HOUSEHOLD & INSTIT EXP	228.49	3,043.08
	533900 FOOD EXPENSE		6,683.55
	534500 AGRICULTURAL SUPPLIES EX	50.00	1,102.78
	534600 ED & RECREATIONAL SUP EX	1,288.06	11,740.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	147.98	3,721.35
	534901 DATA PROCESSING SUPPLIES	74.88	7,962.58
	537100 LABORATORY SUP EXP	1,640.93	10,825.89
	538100 VEHICLE & EQUIP SUP EXP	1,762.47	8,438.97
	539100 INDIRECT COST ALLOWANCE	1,099.83	4,942.04
	543100 IT CONSULTING-APPLICATIONS		195.93
	549200 JANITORIAL SERVICES	30.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	91,201.93	268,014.61
	554903 CONTRACTED SVCS - SUB CONTRACT	21,905.00	365,995.03
	555200 SOFTWARE - NEW PURCHASES	130.00	520.00
	556100 INSURANCE EXPENSE		2,688.94
	Major Account 520000 Total	126,286.34	785,419.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,296.16	30,044.38
	571900 MEALS-ONE DAY TRAVEL	31.64	1,069.59
	572100 COMMERCIAL TRANSPORTATIO	729.81-	3,841.35
	573100 STATE-OWNED TRANSPORT	11,496.54	75,163.24
	574500 PERSONAL VEHICLE MILEAGE	241.38	2,361.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,938.25
	575100 MISC TRAVEL EXPENSE	21.00	203.21
	Major Account 570000 Total	16,356.91	116,621.02
	580000 Capital Outlay		
	588004 EQUIPMENT		254.99
	Major Account 580000 Total		254.99
	Fund 45170 Expenditures Total	220,188.77	1,842,078.32
	Subprogram Revenues	113,423.00-	2,542,725.91-
	Subprogram Expenditures	220,188.77	1,842,078.32

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,586.31-
	Major Account 460000 Total		32,586.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00	4,000.00
	Major Account 480000 Total	4,000.00	4,000.00
	Fund 45170 Revenue Total	4,000.00	28,586.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,823.47	308,205.74
	511300 OVERTIME PAYMENTS	523.18-	2,411.91
	515100 RETIREMENT PLANS EXPENSE	1,274.39	22,897.60
	515101 RETIREMENT PLANS EXPENSE		385.50
	515200 OASDI EXPENSE	1,260.52	20,129.49
	515400 LIFE & ACCIDENT INS EXP	10.00	151.12
	515500 HEALTH INSURANCE EXPENSE	1,417.76	25,307.40
	515501 HEALTH INSURANCE NAS	2,127.50	18,770.50
	Major Account 510000 Total	23,390.46	398,259.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.18	4,149.65
	521200 COM EXPENSE - VOICE/DATA	493.87	6,199.69
	521300 FREIGHT EXPENSE	651.28	6,044.70
	521500 PUBLICATION & PRINT EXP	1,416.08	9,828.09
	522100 DUES & SUBSCRIPTION EXP	37.14	9,644.28
	522200 CONFERENCE REGISTRATION	2,450.00	6,704.87
	522400 SUBSISTENCE		4,953.55
	523100 UTILITIES EXPENSE		210.94
	524700 RENT EXP-OTHER REAL PROP		19.75-
	525100 RENT EXP-OFFICE EQUIP	104.53	543.61
	525200 RENT EXP-DATA PROC EQUIP		266.72
	525400 RENT EXP-COMM EQUIP		591.34
	525500 RENT EXP-OTHER PERS PROP		355.59
	527100 REP & MAINT-OFFICE EQUIP	67.80	559.00
	527200 REP & MAINT-MOTOR VEHICL		238.72
	527400 REP & MAINT-DATA PROC		381.25
	531100 OFFICE SUPPLIES EXPENSE	494.30	5,830.13
	533900 FOOD EXPENSE		2,598.40
	534600 ED & RECREATIONAL SUP EX	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	80.97	10,473.55
	535100 MEDICAL SUPPLIES		145.67

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,872.00	251,432.43
	539100 INDIRECT COST ALLOWANCE	27,582.10	277,380.59
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,248.01
	554903 CONTRACTED SVCS - SUB CONTRACT		1,341,842.90
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,595.58
	559100 OTHER OPERATING EXP	30.63	77,208.93
	Major Account 520000 Total	39,876.88	2,075,552.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,540.01	12,044.65
	571103 BOARD & LODGING-FOREIGN	766.16	4,330.06
	572100 COMMERCIAL TRANSPORTATIO	2,222.07	59,910.65
	572103 COMERCIAL FARES-FOREIGN	10.00	1,010.66
	573100 STATE-OWNED TRANSPORT	308.40	1,036.44
	574500 PERSONAL VEHICLE MILEAGE		2,189.66
	574503 MILEAGE ALLOW-FOREIGN		65.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,484.34	295,247.39
	575100 MISC TRAVEL EXPENSE	95.65	267.46
	575103 MISC TVL EXP-FOREIGN	52.90	54.55
	Major Account 570000 Total	28,479.53	376,157.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	613.00-	50,299.53
	599100 OTHER GOVERNMENT AID		5,223.00
	599102 NON-TAXABLE STIPENDS	2,845.00	316,469.97
	599103 STUDENT TRAINING TRAVEL		1,885.00
	Major Account 590000 Total	2,232.00	373,877.50
	Fund 45170 Expenditures Total	93,978.87	3,223,846.35
	Subprogram Revenues	4,000.00	28,586.31-
	Subprogram Expenditures	93,978.87	3,223,846.35

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,280,059.93-	8,665,829.41-
	Major Account 460000 Total	2,280,059.93-	8,665,829.41-
	Fund 45170 Revenue Total	2,280,059.93-	8,665,829.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,744.22	3,384,482.46
	511200 TEMPORARY SALARIES-WAGE	25,100.19	220,741.94
	511300 OVERTIME PAYMENTS	3,066.12	46,703.58
	515100 RETIREMENT PLANS EXPENSE	18,281.47	236,580.15
	515200 OASDI EXPENSE	20,941.69	261,984.76
	515400 LIFE & ACCIDENT INS EXP	262.50	3,171.24
	515500 HEALTH INSURANCE EXPENSE	53,498.88	653,698.40
	516200 TUITION ASSISTANCE		10,177.50
	516400 UNEMPLOYM COMP INS EXP		26.02
	516500 WORKERS COMP PREMIUMS		103,153.37
	Major Account 510000 Total	383,895.07	4,920,719.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.43	3,309.70
	521200 COM EXPENSE - VOICE/DATA	2,377.58	28,976.21
	521300 FREIGHT EXPENSE	1.91	6,997.01
	521500 PUBLICATION & PRINT EXP	758.30	18,089.69
	522100 DUES & SUBSCRIPTION EXP	94.00	4,447.45
	522200 CONFERENCE REGISTRATION	220.00	1,755.00
	523100 UTILITIES EXPENSE	268.42	9,242.32
	523101 HEATING & COOLING SERVICE	630.53	4,310.43
	524100 RENT EXPENSE-LAND	7,620.00	8,610.00
	524600 RENT EXPENSE-BUILDINGS	39.64	4,091.00
	525500 RENT EXP-OTHER PERS PROP		515.05
	525501 AG CONST & SHOP EQ RENTAL	11,271.25	98,318.25
	526100 REP & MAINT-REAL PROPERT	1,593.78	12,752.59
	527100 REP & MAINT-OFFICE EQUIP		936.35
	527300 REP & MAINT-MEDICAL EQUI		4,800.00
	527400 REP & MAINT-DATA PROC		275.00
	527801 REP AG SHOP CONST EQUIP		1,689.59
	531100 OFFICE SUPPLIES EXPENSE	90.00	1,368.55
	533900 FOOD EXPENSE	29,812.56	66,151.16
	534500 AGRICULTURAL SUPPLIES EX	55,319.70	586,840.01
	534800 CONST & MAINT SUP EXP		2,409.77
	534900 MISCELLANEOUS SUP EXP	60.00	240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		747.92
	535100 MEDICAL SUPPLIES		7,270.20
	537100 LABORATORY SUP EXP	55.80	1,038.29
	538100 VEHICLE & EQUIP SUP EXP	329.62	5,007.20
	539100 INDIRECT COST ALLOWANCE	1,046.57	13,653.47
	545000 LABORATORY SERVICES	2,065.80	11,939.55
	549200 JANITORIAL SERVICES	45.58	525.52
	554900 OTHER CONTRACTUAL SERVICES	12,119.25	47,697.59
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE		55,043.00
	559100 OTHER OPERATING EXP		19,082.25
	Major Account 520000 Total	126,373.72	1,028,670.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	353.81
	571102 BOAR & LODGING-OUT OF STA		161.32
	571900 MEALS-ONE DAY TRAVEL		9.24
	572100 COMMERCIAL TRANSPORTATIO		55.20
	574500 PERSONAL VEHICLE MILEAGE		122.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		368.43
	Major Account 570000 Total	88.63	1,070.42
	580000 Capital Outlay		
	588004 EQUIPMENT		32,046.00
	Major Account 580000 Total		32,046.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,053.05
	Major Account 590000 Total		30,053.05
	Fund 45170 Expenditures Total	510,357.42	6,012,559.01
	Subprogram Revenues	2,280,059.93	8,665,829.41
	Subprogram Expenditures	510,357.42	6,012,559.01

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,588.00-
	Major Account 460000 Total		20,588.00-
	Fund 45170 Revenue Total		20,588.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,535.95
	539100 INDIRECT COST ALLOWANCE		2,287.27
	Major Account 520000 Total		8,823.22
	Fund 45170 Expenditures Total		8,823.22
	Subprogram Revenues		20,588.00-
	Subprogram Expenditures		8,823.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,658,000.00-	18,712,203.62-
	Major Account 460000 Total	1,658,000.00-	18,712,203.62-
	Fund 45170 Revenue Total	1,658,000.00-	18,712,203.62-
	Subprogram Revenues	1,658,000.00-	18,712,203.62-
	Program Revenues	6,761,976.53-	55,644,590.44-
	Program Expenditures	5,718,477.37	53,417,693.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00	72,442.00-
	471101 PROF & TECH GRNT/CONT-ITD		394,768.00-
	472100 SALE OF SUP & MAT	69,202.00-	234,352.52-
	Major Account 470000 Total	62,202.00-	701,562.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,588.29-	62,549.86-
	484106 INDIRECT COST-PRIVATE	534,025.13-	1,440,842.61-
	484900 OTHER PRIVATE SOURCES		4,725.00
	Major Account 480000 Total	549,613.42-	1,498,667.47-
	Fund 65120 Revenue Total	611,815.42-	2,200,229.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,382.54	637,218.26
	511200 TEMPORARY SALARIES-WAGE	13,101.22	225,371.33
	511300 OVERTIME PAYMENTS		72.25
	515100 RETIREMENT PLANS EXPENSE	4,243.21	44,905.91
	515200 OASDI EXPENSE	5,387.34	44,123.15
	515400 LIFE & ACCIDENT INS EXP	33.37	326.34
	515500 HEALTH INSURANCE EXPENSE	5,486.52	50,447.58
	516200 TUITION ASSISTANCE		28,641.26
	516400 UNEMPLOYM COMP INS EXP		2,032.19
	516500 WORKERS COMP PREMIUMS		6,441.31
	Major Account 510000 Total	98,634.20	1,039,579.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.77	3,775.96
	521200 COM EXPENSE - VOICE/DATA	1,296.81	22,410.87
	521300 FREIGHT EXPENSE	96.67	416.31
	521500 PUBLICATION & PRINT EXP	1,295.25	32,573.25
	522100 DUES & SUBSCRIPTION EXP	1,125.95	11,480.45
	522200 CONFERENCE REGISTRATION	20.00	7,651.00
	522600 JOB APPLICANT EXPENSE		701.23
	524100 RENT EXPENSE-LAND		21,327.14
	524600 RENT EXPENSE-BUILDINGS		13,536.23
	524700 RENT EXP-OTHER REAL PROP	100.00	1,005.67
	525100 RENT EXP-OFFICE EQUIP	308.55	4,338.03
	525500 RENT EXP-OTHER PERS PROP	145.50	2,041.64
	526100 REP & MAINT-REAL PROPERT	5.00	293.38
	527700 REP & MAINT-PHOTO/MEDIA		2,790.28
	531100 OFFICE SUPPLIES EXPENSE	1,935.84	13,096.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.42
	533900 FOOD EXPENSE	2,183.82	19,343.54
	534600 ED & RECREATIONAL SUP EX	1,007.83	5,261.07
	534900 MISCELLANEOUS SUP EXP		850.00
	534901 DATA PROCESSING SUPPLIES	1,921.07	27,467.37
	539100 INDIRECT COST ALLOWANCE	7,834.49	79,536.45
	547100 EDUCATIONAL SERVICES		48,920.65
	554900 OTHER CONTRACTUAL SERVICES	2,192.46-	161,522.17
	554903 CONTRACTED SVCS - SUB CONTRACT		123,809.70
	555200 SOFTWARE - NEW PURCHASES	130.00	2,320.00
	556100 INSURANCE EXPENSE	1.75	8.00
	559100 OTHER OPERATING EXP		5,172.00-
	Major Account 520000 Total	17,374.84	601,333.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,291.64	11,575.82
	571102 BOAR & LODGING-OUT OF STA		2,780.20
	571900 MEALS-ONE DAY TRAVEL		49.64
	572100 COMMERCIAL TRANSPORTATIO	4,104.01	16,596.84
	572102 COMERCIAL FARES-OUT OF ST		9.00
	573100 STATE-OWNED TRANSPORT	267.54	3,187.61
	574500 PERSONAL VEHICLE MILEAGE	699.44	4,391.49
	574501 MILEAGE ALLOW-IN STATE	42.12	451.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,895.87	11,163.44
	575100 MISC TRAVEL EXPENSE	47.75	340.25
	575101 MISC TVL EXP-IN STATE		18.50
	575102 MISC TVL EXP-OUT OF STATE		220.50
	Major Account 570000 Total	10,348.37	50,785.20
	580000 Capital Outlay		
	588004 EQUIPMENT		4,355.80
	Major Account 580000 Total		4,355.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,216.00	9,786.00
	599102 NON-TAXABLE STIPENDS	420.00-	4,305.00
	Major Account 590000 Total	8,796.00	14,091.00
	Fund 65120 Expenditures Total	135,153.41	1,710,144.75
	Subprogram Revenues	611,815.42-	2,200,229.99-
	Subprogram Expenditures	135,153.41	1,710,144.75

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	732.50-
	472100 SALE OF SUP & MAT		4.78
	472200 REPROD & PUBLICATIONS	320.00-	1,330.00-
	Major Account 470000 Total	645.00-	2,057.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,127.50-	330,125.36-
	Major Account 480000 Total	3,127.50-	330,125.36-
	Fund 65120 Revenue Total	3,772.50-	332,183.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,711.10	69,967.00
	511200 TEMPORARY SALARIES-WAGE	7,763.00	159,088.54
	511300 OVERTIME PAYMENTS	1,076.63	1,939.07
	515100 RETIREMENT PLANS EXPENSE	1,114.11	4,232.86
	515200 OASDI EXPENSE	1,604.79	9,566.05
	515400 LIFE & ACCIDENT INS EXP	4.71	34.79
	515500 HEALTH INSURANCE EXPENSE	769.73	6,622.28
	516200 TUITION ASSISTANCE		11,490.86
	516400 UNEMPLOYM COMP INS EXP		317.13
	516500 WORKERS COMP PREMIUMS		990.46
	Major Account 510000 Total	29,044.07	264,249.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,234.21
	521200 COM EXPENSE - VOICE/DATA	172.67	2,301.54
	521300 FREIGHT EXPENSE		113.93
	521500 PUBLICATION & PRINT EXP	442.31-	11,030.82
	521900 AWARDS EXPENSE		744.36
	522100 DUES & SUBSCRIPTION EXP	63.97	284.91
	522200 CONFERENCE REGISTRATION		76.72-
	522400 SUBSISTENCE		3,081.60
	522600 JOB APPLICANT EXPENSE		566.55
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	525500 RENT EXP-OTHER PERS PROP		341.00
	526100 REP & MAINT-REAL PROPERT		399.40
	527400 REP & MAINT-DATA PROC		110.00
	531100 OFFICE SUPPLIES EXPENSE	53.59	1,220.28
	533900 FOOD EXPENSE	6,676.16	11,519.95
	534600 ED & RECREATIONAL SUP EX	665.76	3,230.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	338.96	9,916.86
	539100 INDIRECT COST ALLOWANCE		53.15
	547100 EDUCATIONAL SERVICES		9,440.00
	554900 OTHER CONTRACTUAL SERVICES		4,326.81
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		924.50
	Major Account 520000 Total	7,528.80	67,213.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,251.37
	572100 COMMERCIAL TRANSPORTATIO	382.92	4,571.56
	573100 STATE-OWNED TRANSPORT	263.30	591.90
	574500 PERSONAL VEHICLE MILEAGE	59.13	1,281.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,394.56
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	705.35	15,171.40
	580000 Capital Outlay		
	588004 EQUIPMENT		315.00
	Major Account 580000 Total		315.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		972.63
	599102 NON-TAXABLE STIPENDS		9,300.00
	Major Account 590000 Total		10,272.63
	Fund 65120 Expenditures Total	37,278.22	357,221.60
	Subprogram Revenues	3,772.50	332,183.08
	Subprogram Expenditures	37,278.22	357,221.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,518.00-	14,499.59-
	471101 PROF & TECH GRNT/CONT-ITD	427,113.25-	2,627,872.62-
	471108 MED/VOC SERV-STATE AG	22,023.30-	22,023.30-
	472100 SALE OF SUP & MAT	2,588.91-	22,673.36-
	Major Account 470000 Total	455,243.46-	2,687,068.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,822.02-	81,811.94-
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	484100 OPERATING DONATIONS & CO	34.00-	4,285.43-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	1,114,106.67-	5,057,208.97-
	484500 REIMB NON-GOVT SOURCES		2,341.00-
	Major Account 480000 Total	1,134,962.69-	5,267,627.34-
	Fund 65120 Revenue Total	1,590,206.15-	7,954,696.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,510.97	2,538,467.16
	511200 TEMPORARY SALARIES-WAGE	97,945.81	1,298,236.70
	511300 OVERTIME PAYMENTS	254.82	2,769.51
	515100 RETIREMENT PLANS EXPENSE	13,681.75	142,358.05
	515200 OASDI EXPENSE	17,149.76	171,895.64
	515400 LIFE & ACCIDENT INS EXP	121.11	1,483.85
	515500 HEALTH INSURANCE EXPENSE	22,091.95	276,546.80
	516200 TUITION ASSISTANCE	1,882.98	142,205.57
	516400 UNEMPLOYM COMP INS EXP	5.12-	7,490.26
	516500 WORKERS COMP PREMIUMS		21,025.14
	Major Account 510000 Total	425,634.03	4,602,478.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,268.23	43,026.39
	521200 COM EXPENSE - VOICE/DATA	1,639.48	68,911.51
	521300 FREIGHT EXPENSE	274.96	5,292.95
	521500 PUBLICATION & PRINT EXP	10,059.58	83,034.21
	521700 1099 ROYALTY PAYMENTS	456.85-	672.68-
	521900 AWARDS EXPENSE	10.00	1,862.15
	522100 DUES & SUBSCRIPTION EXP	831.70	10,635.71
	522200 CONFERENCE REGISTRATION	6,122.88	44,203.40
	522400 SUBSISTENCE		6,168.50
	522500 EMPLOYEE MOVING EXPENSE		600.88
	522600 JOB APPLICANT EXPENSE		2,884.79

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		4,988.51
	524100 RENT EXPENSE-LAND	718.00-	8,421.50
	524600 RENT EXPENSE-BUILDINGS	7,324.13	89,528.68
	524700 RENT EXP-OTHER REAL PROP	2,150.00	10,971.25
	525100 RENT EXP-OFFICE EQUIP	2,099.69	22,408.19
	525500 RENT EXP-OTHER PERS PROP	630.24	19,922.98
	526100 REP & MAINT-REAL PROPERT	30.63	21,471.60
	527100 REP & MAINT-OFFICE EQUIP		30,400.00
	527200 REP & MAINT-MOTOR VEHICL		650.63
	527300 REP & MAINT-MEDICAL EQUI		4,637.59
	527400 REP & MAINT-DATA PROC		34.78
	527600 REP & MAINT-HOUSE/INST E		517.00
	527800 REP & MAINT-OTHER PROPER		170.00
	531100 OFFICE SUPPLIES EXPENSE	8,430.81	59,896.32
	533100 HOUSEHOLD & INSTIT EXP		1,278.86
	533900 FOOD EXPENSE	7,130.92	58,147.76
	534500 AGRICULTURAL SUPPLIES EX	450.00	1,265.50
	534600 ED & RECREATIONAL SUP EX	3,056.94	42,117.43
	534800 CONST & MAINT SUP EXP	1,163.86	10,773.75
	534900 MISCELLANEOUS SUP EXP	21.00	1,610.00
	534901 DATA PROCESSING SUPPLIES	22,332.50	125,839.70
	535100 MEDICAL SUPPLIES	2,410.00	2,813.12
	537100 LABORATORY SUP EXP	110,434.87	442,790.98
	538100 VEHICLE & EQUIP SUP EXP	18.01	1,180.88
	539100 INDIRECT COST ALLOWANCE	115,522.31	1,026,610.04
	539951 PURCHASES FOR RESALE		75.00
	543100 IT CONSULTING-APPLICATIONS	2,545.69	12,275.92
	545000 LABORATORY SERVICES	1,848.08	11,892.29
	547100 EDUCATIONAL SERVICES	54,351.75	226,352.00
	549200 JANITORIAL SERVICES	20.00	515.39
	554900 OTHER CONTRACTUAL SERVICES	23,793.22	201,660.83
	554901 CONTRACTED SVCS - SAL REIMB		1,925.08-
	554903 CONTRACTED SVCS - SUB CONTRACT		46,075.90
	555200 SOFTWARE - NEW PURCHASES	3,371.93	16,694.86
	556100 INSURANCE EXPENSE	18.50	1,563.50
	559100 OTHER OPERATING EXP	155.15	4,252.93
	Major Account 520000 Total	421,342.21	2,773,828.40
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,078.30	116,552.71
	571101 BOARD & LODGING-IN STATE	12,200.00	35,272.73
	571102 BOAR & LODGING-OUT OF STA	875.17	18,061.88
	571103 BOARD & LODGING-FOREIGN		17,387.09
	571900 MEALS-ONE DAY TRAVEL		334.85
	572100 COMMERCIAL TRANSPORTATIO	27,329.12	135,310.12
	572102 COMERCIAL FARES-OUT OF ST	15.00	6,221.60
	572103 COMERCIAL FARES-FOREIGN		7,096.06
	573100 STATE-OWNED TRANSPORT	3,865.04	26,895.34
	574500 PERSONAL VEHICLE MILEAGE	1,216.59	30,265.91
	574501 MILEAGE ALLOW-IN STATE		3,021.74
	574502 MILEAGE ALLOW-OUT OF STAT	200.20	5,222.52
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,479.85	93,192.80
	575100 MISC TRAVEL EXPENSE	260.99	2,559.35
	575102 MISC TVL EXP-OUT OF STATE	13.50	475.33
	575103 MISC TVL EXP-FOREIGN		70.50
	Major Account 570000 Total	59,533.76	498,045.53
	580000 Capital Outlay		
	588003 BUILDINGS		509.00
	588004 EQUIPMENT	18,028.85	528,313.65
	Major Account 580000 Total	18,028.85	528,822.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,000.81
	599104 STUDENT TUITION		80.00
	Fund 65120 Total		41,080.81
	Fund 65120 Expenditures Total	924,538.85	8,403,175.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,185.00-
	Major Account 800000 Total		1,185.00-
	Fund 65120 Expenditures Total		1,185.00-
	Subprogram Revenues	1,590,206.15-	7,954,696.21-
	Subprogram Expenditures	924,538.85	8,444,256.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,155.71-
	Major Account 460000 Total		5,155.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,168.93-
	471101 PROF & TECH GRNT/CONT-ITD	1,120.00-	52,753.00-
	472100 SALE OF SUP & MAT		5,526.34-
	474100 GENERAL BUSINESS FEES		25,529.25-
	Major Account 470000 Total	1,120.00-	268,977.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,368.65-	54,126.28-
	484100 OPERATING DONATIONS & CO	5,820.68-	85,717.18-
	484101 RESTRICTED-DONATIONS	338.00-	27,661.00-
	484106 INDIRECT COST-PRIVATE	277,344.27-	1,977,414.59-
	484900 OTHER PRIVATE SOURCES		335.95-
	Major Account 480000 Total	296,871.60-	2,145,255.00-
	Fund 65120 Revenue Total	297,991.60-	2,419,388.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,379.41	1,100,279.14
	511200 TEMPORARY SALARIES-WAGE	15,634.90	341,698.86
	511300 OVERTIME PAYMENTS		57.42
	515100 RETIREMENT PLANS EXPENSE	8,337.63	49,768.56
	515200 OASDI EXPENSE	8,239.51	52,153.05
	515400 LIFE & ACCIDENT INS EXP	30.12	311.21
	515500 HEALTH INSURANCE EXPENSE	5,974.60	71,249.14
	516200 TUITION ASSISTANCE		35,526.59
	516400 UNEMPLOYM COMP INS EXP		1,234.82
	516500 WORKERS COMP PREMIUMS		4,397.44
	Major Account 510000 Total	193,596.17	1,656,676.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.26	9,637.73
	521200 COM EXPENSE - VOICE/DATA	11,956.53	30,848.14
	521300 FREIGHT EXPENSE	87.94	4,510.58
	521500 PUBLICATION & PRINT EXP	2,614.41	64,204.34
	521900 AWARDS EXPENSE	6,544.38	14,402.48
	522100 DUES & SUBSCRIPTION EXP	44.33	24,880.11
	522200 CONFERENCE REGISTRATION	7,248.90	36,663.43
	522400 SUBSISTENCE		193.50-
	522500 EMPLOYEE MOVING EXPENSE		7,137.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	183.47	15,543.67
	524600 RENT EXPENSE-BUILDINGS	500.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		5,010.00-
	525100 RENT EXP-OFFICE EQUIP	124.89	1,631.12
	525500 RENT EXP-OTHER PERS PROP	200.38	2,419.48
	526100 REP & MAINT-REAL PROPERT		924.50-
	527100 REP & MAINT-OFFICE EQUIP		853.37
	531100 OFFICE SUPPLIES EXPENSE	4,308.41	30,599.91
	533100 HOUSEHOLD & INSTIT EXP		6.85
	533900 FOOD EXPENSE	7,070.66	23,294.88
	534600 ED & RECREATIONAL SUP EX	2,910.69	59,922.29
	534900 MISCELLANEOUS SUP EXP		19,520.54
	534901 DATA PROCESSING SUPPLIES	4,990.87	206,370.46
	535100 MEDICAL SUPPLIES		2,165.30
	537100 LABORATORY SUP EXP		63.52
	539100 INDIRECT COST ALLOWANCE	1,949.34	26,299.99
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	5,529.60	37,839.61
	554900 OTHER CONTRACTUAL SERVICES	45,694.49	59,275.42-
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES	19,599.63	21,135.63
	556100 INSURANCE EXPENSE	2.00	87.25
	559100 OTHER OPERATING EXP	35.00	8,776.44
	Major Account 520000 Total	125,652.18	589,611.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,863.52	46,221.40
	571103 BOARD & LODGING-FOREIGN		4,110.37
	571900 MEALS-ONE DAY TRAVEL		49.61
	572100 COMMERCIAL TRANSPORTATIO	14,041.84	73,679.68
	572103 COMERCIAL FARES-FOREIGN		3,078.79
	573100 STATE-OWNED TRANSPORT	36.30	180.06
	574500 PERSONAL VEHICLE MILEAGE	544.72	4,576.02
	574501 MILEAGE ALLOW-IN STATE		1,378.59
	574503 MILEAGE ALLOW-FOREIGN		305.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,247.30
	575100 MISC TRAVEL EXPENSE	109.50	1,114.57
	575103 MISC TVL EXP-FOREIGN		110.12
	Major Account 570000 Total	20,595.88	149,051.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	41.99	3,253.03
	Major Account 580000 Total	41.99	3,253.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	17,822.75
	599102 NON-TAXABLE STIPENDS		2,345.04
	Major Account 590000 Total	2,000.00	20,167.79
	Fund 65120 Expenditures Total	341,886.22	2,418,760.14
	Subprogram Revenues	297,991.60	2,419,388.23
	Subprogram Expenditures	341,886.22	2,418,760.14

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471101 PROF & TECH GRNT/CONT-ITD		771.99-
	Major Account 470000 Total	200.00-	971.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,140.29-	134,375.94-
	484100 OPERATING DONATIONS & CO	500.00-	914.69-
	484106 INDIRECT COST-PRIVATE	75,924.03-	1,053,196.00-
	484900 OTHER PRIVATE SOURCES	489.78-	
	Major Account 480000 Total	109,054.10-	1,188,486.63-
	Fund 65120 Revenue Total	109,254.10-	1,189,458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.55	78,033.81
	511200 TEMPORARY SALARIES-WAGE	9,028.39	287,076.22
	515100 RETIREMENT PLANS EXPENSE	53.11	2,012.23
	515200 OASDI EXPENSE	126.79	6,376.39
	515400 LIFE & ACCIDENT INS EXP	.56	41.65
	515500 HEALTH INSURANCE EXPENSE	57.94	5,198.59
	516200 TUITION ASSISTANCE		10,617.40
	516400 UNEMPLOYM COMP INS EXP		259.56
	516500 WORKERS COMP PREMIUMS		991.83
	Major Account 510000 Total	12,816.34	390,607.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.77	2,601.67
	521200 COM EXPENSE - VOICE/DATA	1,239.34	9,289.75
	521300 FREIGHT EXPENSE	42.93	8,937.19
	521500 PUBLICATION & PRINT EXP	9,556.77-	64,361.92
	521700 1099 ROYALTY PAYMENTS		280.00
	522000 1099 AWARDS	1,000.00-	800.00
	522100 DUES & SUBSCRIPTION EXP	418.76	2,525.01
	522200 CONFERENCE REGISTRATION	2,410.00	2,462.06-
	522400 SUBSISTENCE	390.00	18,219.29
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	3,500.00
	522600 JOB APPLICANT EXPENSE	1,035.77-	987.34
	524600 RENT EXPENSE-BUILDINGS		6,935.00
	524700 RENT EXP-OTHER REAL PROP	13,398.01	26,492.01
	525500 RENT EXP-OTHER PERS PROP	1,216.49	21,444.57
	525502 FILM & PROGRAM RENTAL		1,565.00
	526100 REP & MAINT-REAL PROPERT	708.13	1,631.14

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	6.44	174.39
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		1,398.98
	527800 REP & MAINT-OTHER PROPER	2,175.00	10,262.00
	531100 OFFICE SUPPLIES EXPENSE	2,738.23	35,381.83
	533100 HOUSEHOLD & INSTIT EXP	959.95	1,013.95
	533900 FOOD EXPENSE	61.46	8,176.83
	534600 ED & RECREATIONAL SUP EX	44,696.51	178,302.85
	534800 CONST & MAINT SUP EXP		8,056.19
	534900 MISCELLANEOUS SUP EXP		4.38
	534901 DATA PROCESSING SUPPLIES	180.00	11,017.76
	537100 LABORATORY SUP EXP	670.50	1,233.81
	539100 INDIRECT COST ALLOWANCE	43.89	9,658.24
	547100 EDUCATIONAL SERVICES	2,819.99	54,191.06
	554900 OTHER CONTRACTUAL SERVICES	6,727.25	105,781.01
	555200 SOFTWARE - NEW PURCHASES		380.00
	556100 INSURANCE EXPENSE	74.25	329.25
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	67,519.60	593,210.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,203.55	40,168.10
	571102 BOAR & LODGING-OUT OF STA		87.77
	571103 BOARD & LODGING-FOREIGN		624.53
	571900 MEALS-ONE DAY TRAVEL		24.41
	572100 COMMERCIAL TRANSPORTATIO	23,308.80	71,421.95
	572102 COMERCIAL FARES-OUT OF ST		668.82
	573100 STATE-OWNED TRANSPORT	948.03	2,402.54
	574500 PERSONAL VEHICLE MILEAGE	1,380.98	4,220.80
	574502 MILEAGE ALLOW-OUT OF STAT		663.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.33	42,526.72
	575100 MISC TRAVEL EXPENSE	196.05	603.79
	575101 MISC TVL EXP-IN STATE		8.75
	575102 MISC TVL EXP-OUT OF STATE		31.75
	Major Account 570000 Total	33,936.74	163,453.15
	580000 Capital Outlay		
	588004 EQUIPMENT	2,560.99	58,046.16
	Major Account 580000 Total	2,560.99	58,046.16
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,678.35
	599103 STUDENT TRAINING TRAVEL		1,150.00
	Major Account 590000 Total		<u>54,828.35</u>
	Fund 65120 Expenditures Total	<u>116,833.67</u>	<u>1,260,145.70</u>
	Subprogram Revenues	<u>109,254.10-</u>	<u>1,189,458.62-</u>
	Subprogram Expenditures	<u>116,833.67</u>	<u>1,260,145.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,450.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,861.86-
	472100 SALE OF SUP & MAT	14,441.00-	54,633.41-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	14,441.00-	107,955.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,853.21-	33,270.94-
	484106 INDIRECT COST-PRIVATE	81,361.97-	2,029,400.00-
	Major Account 480000 Total	88,215.18-	2,062,670.94-
	Fund 65120 Revenue Total	102,656.18-	2,170,626.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,218.55	1,038,448.43
	511200 TEMPORARY SALARIES-WAGE	19,947.90	378,360.63
	515100 RETIREMENT PLANS EXPENSE	7,327.79	71,248.67
	515200 OASDI EXPENSE	7,636.98	69,230.88
	515400 LIFE & ACCIDENT INS EXP	45.21	525.58
	515500 HEALTH INSURANCE EXPENSE	7,645.92	94,349.33
	516200 TUITION ASSISTANCE		61,175.28
	516400 UNEMPLOYM COMP INS EXP		2,764.19
	516500 WORKERS COMP PREMIUMS		8,560.54
	Major Account 510000 Total	146,822.35	1,724,663.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.72	7,971.88
	521200 COM EXPENSE - VOICE/DATA	3,627.64	42,495.77
	521300 FREIGHT EXPENSE	1,596.72	7,445.40
	521400 DATA PROCESSING EXPENSE		30,000.00-
	521500 PUBLICATION & PRINT EXP	2,897.31	16,830.75
	521900 AWARDS EXPENSE		39.54
	522100 DUES & SUBSCRIPTION EXP	60.50-	10,637.15
	522200 CONFERENCE REGISTRATION	169.00	58,235.06
	522400 SUBSISTENCE	7,308.40	30,108.40
	522600 JOB APPLICANT EXPENSE	16.00	260.48
	524700 RENT EXP-OTHER REAL PROP		1,472.00
	525100 RENT EXP-OFFICE EQUIP	219.17	1,724.60
	525500 RENT EXP-OTHER PERS PROP		1,044.50
	526100 REP & MAINT-REAL PROPERT	162.73	1,285.90
	527100 REP & MAINT-OFFICE EQUIP		628.78
	527300 REP & MAINT-MEDICAL EQUI	968.00	1,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		939.50
	527600 REP & MAINT-HOUSE/INST E		90.00
	527700 REP & MAINT-PHOTO/MEDIA		104.65
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	6,155.52	26,662.77
	533900 FOOD EXPENSE	1,568.65	3,790.76
	534600 ED & RECREATIONAL SUP EX	3,814.09	37,776.34
	534800 CONST & MAINT SUP EXP		108.00
	534901 DATA PROCESSING SUPPLIES	30,818.34	128,332.07
	535100 MEDICAL SUPPLIES		1,512.56
	537100 LABORATORY SUP EXP	13.38	5,592.24
	539100 INDIRECT COST ALLOWANCE	14,278.99	139,588.48
	539951 PURCHASES FOR RESALE	227.00-	84.00
	543100 IT CONSULTING-APPLICATIONS		6,450.00
	547100 EDUCATIONAL SERVICES	1,500.00	13,058.50
	554900 OTHER CONTRACTUAL SERVICES	65,769.59-	360,003.90
	555200 SOFTWARE - NEW PURCHASES	1,460.00	5,455.00
	556100 INSURANCE EXPENSE	5.50	1,194.75
	559100 OTHER OPERATING EXP		574.40-
	Major Account 520000 Total	11,211.07	881,569.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,514.12	39,541.64
	571101 BOARD & LODGING-IN STATE		334.85
	571900 MEALS-ONE DAY TRAVEL		32.31
	572100 COMMERCIAL TRANSPORTATIO	5,086.43	43,391.06
	572101 COMERCIAL FARES-IN STATE		160.80
	573100 STATE-OWNED TRANSPORT	112.50	1,353.14
	574500 PERSONAL VEHICLE MILEAGE	59.94	3,497.15
	574501 MILEAGE ALLOW-IN STATE		1,196.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,507.96	19,385.09
	575100 MISC TRAVEL EXPENSE	72.50	635.76
	Major Account 570000 Total	18,353.45	109,528.79
	580000 Capital Outlay		
	588004 EQUIPMENT	300.00	51,852.51
	Major Account 580000 Total	300.00	51,852.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,457.00	52,475.50
	599102 NON-TAXABLE STIPENDS	4,000.00	17,765.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,000.00
	Major Account 590000 Total	5,457.00	71,240.50
	Fund 65120 Expenditures Total	182,143.87	2,838,854.66
	Subprogram Revenues	102,656.18	2,170,626.21
	Subprogram Expenditures	182,143.87	2,838,854.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,881.68-
	471101 PROF & TECH GRNT/CONT-ITD	65,127.57-	1,822,848.85-
	472100 SALE OF SUP & MAT	508.40-	5,530.54-
	474100 GENERAL BUSINESS FEES	5,861.25-	13,385.82-
	Major Account 470000 Total	71,497.22-	1,866,646.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.05-	8,063.27-
	484100 OPERATING DONATIONS & CO	5,250.00-	18,278.56-
	484101 RESTRICTED-DONATIONS	4,387.22-	4,837.22-
	484102 RESTRICTED-PROF FEES	100.00-	100.00-
	484106 INDIRECT COST-PRIVATE	762,740.17-	7,641,790.58-
	Major Account 480000 Total	774,426.44-	7,673,069.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,268.95-	8,444.84-
	493100 OPERATING TRANSFERS IN	188.00-	609,800.03-
	493200 OPERATING TRANSFERS OUT	188.00	609,800.03
	Major Account 490000 Total	8,268.95-	8,444.84-
	Fund 65120 Revenue Total	854,192.61-	9,548,161.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,784.05	2,999,699.68
	511200 TEMPORARY SALARIES-WAGE	136,098.59	1,501,139.65
	511300 OVERTIME PAYMENTS		2,292.17
	515100 RETIREMENT PLANS EXPENSE	19,941.69	156,576.68
	515200 OASDI EXPENSE	28,285.91	214,902.11
	515400 LIFE & ACCIDENT INS EXP	137.38	1,653.62
	515500 HEALTH INSURANCE EXPENSE	26,458.61	312,997.54
	516200 TUITION ASSISTANCE	138.06	136,270.08
	516400 UNEMPLOYM COMP INS EXP		3,115.89
	516500 WORKERS COMP PREMIUMS	1.23	10,457.27
	Major Account 510000 Total	569,845.52	5,339,104.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	3,073.53
	521200 COM EXPENSE - VOICE/DATA	1,398.21	60,570.46
	521300 FREIGHT EXPENSE	829.94	6,188.44
	521500 PUBLICATION & PRINT EXP	12,361.24	61,789.46
	521900 AWARDS EXPENSE	1,545.60	2,628.32
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	4,187.72	20,964.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,909.01	42,295.23
	522400 SUBSISTENCE	44.32	15,895.49
	522500 EMPLOYEE MOVING EXPENSE		9,245.10
	522600 JOB APPLICANT EXPENSE	16.21	3,097.55
	524600 RENT EXPENSE-BUILDINGS		125,528.07
	524700 RENT EXP-OTHER REAL PROP	50.00	356.00
	525100 RENT EXP-OFFICE EQUIP	362.60	3,770.30
	525200 RENT EXP-DATA PROC EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP	2,013.85	23,564.51
	525501 AG CONST & SHOP EQ RENTAL	500.00	2,080.28
	525502 FILM & PROGRAM RENTAL	1,500.00-	4,500.00-
	526100 REP & MAINT-REAL PROPERT	18,901.92	62,780.41
	527200 REP & MAINT-MOTOR VEHICL	27.60	719.13
	527300 REP & MAINT-MEDICAL EQUI	44,330.99	99,240.90
	527700 REP & MAINT-PHOTO/MEDIA		299.50
	527800 REP & MAINT-OTHER PROPER	100.00	568.90
	527801 REP AG SHOP CONST EQUIP		643.54
	531100 OFFICE SUPPLIES EXPENSE	4,060.77	60,800.32
	533100 HOUSEHOLD & INSTIT EXP		2,138.86
	533900 FOOD EXPENSE	10,242.05	43,156.72
	534600 ED & RECREATIONAL SUP EXP	1,123.20	13,846.27
	534800 CONST & MAINT SUP EXP	5,332.28	27,582.95
	534900 MISCELLANEOUS SUP EXP		418.97
	534901 DATA PROCESSING SUPPLIES	17,527.02	121,939.87
	537100 LABORATORY SUP EXP	128,767.94	799,640.34
	538100 VEHICLE & EQUIP SUP EXP	762.44	2,683.55
	539100 INDIRECT COST ALLOWANCE	117,993.24	1,375,834.45
	539951 PURCHASES FOR RESALE		5.99
	542500 ENG & ARCH SERVICES		6,271.35
	545000 LABORATORY SERVICES	69,893.00	302,035.31
	547100 EDUCATIONAL SERVICES		52.54
	549200 JANITORIAL SERVICES	48.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	13,210.49	110,049.49
	554903 CONTRACTED SVCS - SUB CONTRACT	2,227.80	320,278.91
	555200 SOFTWARE - NEW PURCHASES	910.00	3,677.00
	556100 INSURANCE EXPENSE	23.75	1,929.25
	559100 OTHER OPERATING EXP	1,546.12	3,557.48-
	Major Account 520000 Total	467,770.95	3,731,278.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,896.05	32,788.87
	571101 BOARD & LODGING-IN STATE	25.00	1,891.57
	571102 BOAR & LODGING-OUT OF STA	6,696.49	45,365.27
	571103 BOARD & LODGING-FOREIGN	6,688.64	11,957.87
	571900 MEALS-ONE DAY TRAVEL	18.00	147.84
	572100 COMMERCIAL TRANSPORTATIO	11,936.61	91,251.43
	572102 COMERCIAL FARES-OUT OF ST	1,985.04	17,120.44
	572103 COMERCIAL FARES-FOREIGN	1,869.46	7,146.58
	573100 STATE-OWNED TRANSPORT	714.11	6,036.73
	574500 PERSONAL VEHICLE MILEAGE	74.80	1,460.39
	574501 MILEAGE ALLOW-IN STATE	461.54	3,590.94
	574502 MILEAGE ALLOW-OUT OF STAT	772.53	3,178.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,648.61	16,961.44
	575100 MISC TRAVEL EXPENSE	126.50	1,254.62
	575101 MISC TVL EXP-IN STATE		37.00
	575102 MISC TVL EXP-OUT OF STATE	556.70	2,447.43
	575103 MISC TVL EXP-FOREIGN	111.50	463.37
	Major Account 570000 Total	22,204.30	243,100.12
	580000 Capital Outlay		
	588004 EQUIPMENT	11,207.54	371,078.97
	Major Account 580000 Total	11,207.54	371,078.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,725.46	81,878.95
	Fund 65120 Total	1,725.46	81,878.95
	Fund 65120 Expenditures Total	1,048,613.23	9,684,562.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,490.45
	Major Account 800000 Total		1,490.45
	Fund 65120 Expenditures Total		1,490.45
	Subprogram Revenues	854,192.61	9,548,161.36
	Subprogram Expenditures	1,050,338.69	9,766,441.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,035.16-
	Major Account 460000 Total		32,035.16-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		28,848.80
	Major Account 470000 Total		28,848.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		596.74-
	484106 INDIRECT COST-PRIVATE	417,746.25	96,166.67-
	Major Account 480000 Total	417,746.25	96,763.41-
	Fund 65120 Revenue Total	417,746.25	99,949.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.17	38,753.04
	511200 TEMPORARY SALARIES-WAGE	1,900.07	36,495.05
	515200 OASDI EXPENSE		56.76
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	244.62	3,432.00
	516200 TUITION ASSISTANCE	69.55-	3,426.45
	516400 UNEMPLOYM COMP INS EXP		174.67
	516500 WORKERS COMP PREMIUMS	1.23-	579.47
	Major Account 510000 Total	5,618.58	82,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.30
	521200 COM EXPENSE - VOICE/DATA	4.25	51.00
	521300 FREIGHT EXPENSE		104.36
	521500 PUBLICATION & PRINT EXP	632.69	806.29
	522100 DUES & SUBSCRIPTION EXP	45.45	69.45
	522200 CONFERENCE REGISTRATION		815.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	531100 OFFICE SUPPLIES EXPENSE	98.35	527.29
	533100 HOUSEHOLD & INSTIT EXP		264.00
	533900 FOOD EXPENSE		538.69
	534800 CONST & MAINT SUP EXP	10.70	10.70
	534901 DATA PROCESSING SUPPLIES		400.00
	537100 LABORATORY SUP EXP		28,139.89
	539100 INDIRECT COST ALLOWANCE	1,403.84	36,398.03
	541700 LEGAL RELATED EXPENSE		328.00
	545000 LABORATORY SERVICES	1,941.00	15,862.50
	547100 EDUCATIONAL SERVICES		950.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	50,421.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>34,136.28</u>	<u>136,062.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.25
	572100 COMMERCIAL TRANSPORTATIO	982.79	3,586.16
	573100 STATE-OWNED TRANSPORT		247.90-
	574502 MILEAGE ALLOW-OUT OF STAT		225.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,647.91	13,312.32
	575100 MISC TRAVEL EXPENSE		3.50
	575101 MISC TVL EXP-IN STATE		6.50
	Major Account 570000 Total	<u>2,630.70</u>	<u>17,369.83</u>
	Fund 65120 Expenditures Total	<u>42,385.56</u>	<u>236,379.27</u>
	Subprogram Revenues	<u>417,746.25</u>	<u>99,949.77-</u>
	Subprogram Expenditures	<u>42,385.56</u>	<u>236,379.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,133.30-
	Major Account 470000 Total		1,133.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,561.38-	26,921.00-
	484106 INDIRECT COST-PRIVATE	16,408.50-	535,757.98-
	Major Account 480000 Total	22,969.88-	562,678.98-
	Fund 65120 Revenue Total	22,969.88-	563,812.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	22,082.38
	511200 TEMPORARY SALARIES-WAGE	1,320.00	126,120.42
	515100 RETIREMENT PLANS EXPENSE	75.00	1,056.18
	515200 OASDI EXPENSE	102.94	1,740.04
	515400 LIFE & ACCIDENT INS EXP	1.25	15.80
	515500 HEALTH INSURANCE EXPENSE	129.50	2,324.23
	516200 TUITION ASSISTANCE		5,139.86
	516400 UNEMPLOYM COMP INS EXP		20.50
	516500 WORKERS COMP PREMIUMS		49.38
	Major Account 510000 Total	2,878.69	158,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.85
	521200 COM EXPENSE - VOICE/DATA		11.63
	521300 FREIGHT EXPENSE		627.20
	521500 PUBLICATION & PRINT EXP	34.00	3,247.61
	521900 AWARDS EXPENSE		4,161.43
	522100 DUES & SUBSCRIPTION EXP		833.16
	522200 CONFERENCE REGISTRATION	30.00	2,018.13
	526100 REP & MAINT-REAL PROPERT	358.75	376,380.75
	531100 OFFICE SUPPLIES EXPENSE	23.83	447.50
	533900 FOOD EXPENSE		1,600.01
	534600 ED & RECREATIONAL SUP EX	1,128.43	6,109.13
	534800 CONST & MAINT SUP EXP		6.00
	534901 DATA PROCESSING SUPPLIES	427.98	3,101.95
	539100 INDIRECT COST ALLOWANCE	404.20	3,524.77
	545000 LABORATORY SERVICES		345.00-
	547100 EDUCATIONAL SERVICES		2,176.00
	554900 OTHER CONTRACTUAL SERVICES	237.38	4,262.38
	Major Account 520000 Total	2,644.57	408,523.50
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.15	2,700.67
	572100 COMMERCIAL TRANSPORTATIO	268.81	3,506.02
	573100 STATE-OWNED TRANSPORT		355.50
	574500 PERSONAL VEHICLE MILEAGE	138.10	138.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,225.00
	575100 MISC TRAVEL EXPENSE	32.00	64.50
	Major Account 570000 Total	995.06	8,989.79
	580000 Capital Outlay		
	588004 EQUIPMENT		2,158.53
	Major Account 580000 Total		2,158.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,150.00
	Major Account 590000 Total		14,150.00
	Fund 65120 Expenditures Total	6,518.32	592,370.61
	Subprogram Revenues	<u>22,969.88</u>	<u>563,812.28</u>
	Subprogram Expenditures	<u>6,518.32</u>	<u>592,370.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		599.20-
	472100 SALE OF SUP & MAT	7,733.19-	11,667.69-
	Major Account 470000 Total	7,733.19-	12,266.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,565.02-	300,853.82-
	Major Account 480000 Total	30,565.02-	300,853.82-
	Fund 65120 Revenue Total	38,298.21-	313,120.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,534.65	53,377.60
	511200 TEMPORARY SALARIES-WAGE	1,000.00	53,718.25
	515200 OASDI EXPENSE		356.87-
	515500 HEALTH INSURANCE EXPENSE		3,220.00
	516200 TUITION ASSISTANCE		11,443.45
	516400 UNEMPLOYM COMP INS EXP		132.02
	516500 WORKERS COMP PREMIUMS		429.35
	Major Account 510000 Total	8,534.65	121,963.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.00	373.90
	521200 COM EXPENSE - VOICE/DATA		12.01
	521300 FREIGHT EXPENSE		10,054.33
	521500 PUBLICATION & PRINT EXP	456.56	4,338.59
	522100 DUES & SUBSCRIPTION EXP	99.95	1,700.82
	522200 CONFERENCE REGISTRATION	330.00	2,500.00
	522400 SUBSISTENCE	408.90	4,886.16
	522500 EMPLOYEE MOVING EXPENSE		4,266.03
	522600 JOB APPLICANT EXPENSE	552.30	2,396.33
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		1,353.92
	526100 REP & MAINT-REAL PROPERT	15,318.59	18,852.91
	531100 OFFICE SUPPLIES EXPENSE	2,798.20	12,530.12
	533900 FOOD EXPENSE	3,001.52	4,010.38
	534600 ED & RECREATIONAL SUP EX	245.00	2,451.32
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	475.00	6,566.38
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	6,051.00
	555200 SOFTWARE - NEW PURCHASES		170.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	24,936.02	89,005.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.90	4,622.22
	571101 BOARD & LODGING-IN STATE		227.32
	571102 BOAR & LODGING-OUT OF STA	1,000.59	6,222.57
	571103 BOARD & LODGING-FOREIGN		4,391.53
	571900 MEALS-ONE DAY TRAVEL		17.70
	572100 COMMERCIAL TRANSPORTATIO	2,248.56	34,233.57
	572102 COMERCIAL FARES-OUT OF ST	84.00	594.30
	572103 COMERCIAL FARES-FOREIGN		1,393.04
	573100 STATE-OWNED TRANSPORT	592.19	592.19
	574500 PERSONAL VEHICLE MILEAGE	105.71	616.91
	574501 MILEAGE ALLOW-IN STATE		925.99
	574502 MILEAGE ALLOW-OUT OF STAT		3,025.74
	574503 MILEAGE ALLOW-FOREIGN		46.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,365.12
	575100 MISC TRAVEL EXPENSE	75.15	206.90
	575101 MISC TVL EXP-IN STATE	39.95	75.95
	575102 MISC TVL EXP-OUT OF STATE		163.62
	575103 MISC TVL EXP-FOREIGN		148.64
	Major Account 570000 Total	5,037.05	51,625.53
	580000 Capital Outlay		
	588004 EQUIPMENT		22,177.87
	Major Account 580000 Total		22,177.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.00
	Major Account 590000 Total		2,283.00
	Fund 65120 Expenditures Total	38,507.72	287,055.40
	Subprogram Revenues	38,298.21	313,120.71
	Subprogram Expenditures	38,507.72	287,055.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,510.22-
	472100 SALE OF SUP & MAT	532.39-	5,400.71-
	Major Account 470000 Total	532.39-	6,910.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,867.37-	18,659.60-
	484101 RESTRICTED-DONATIONS		8,500.00-
	484106 INDIRECT COST-PRIVATE	3,203.00-	1,542,315.35-
	Major Account 480000 Total	9,070.37-	1,569,474.95-
	Fund 65120 Revenue Total	9,602.76-	1,576,385.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.05	354,480.62
	511200 TEMPORARY SALARIES-WAGE	13,535.52	57,099.33
	511300 OVERTIME PAYMENTS	19.13	791.69
	515100 RETIREMENT PLANS EXPENSE	534.80	16,747.05
	515200 OASDI EXPENSE	1,593.97	19,010.77
	515400 LIFE & ACCIDENT INS EXP	3.03	66.17
	515500 HEALTH INSURANCE EXPENSE	657.88	13,929.35
	516400 UNEMPLOYM COMP INS EXP		515.94
	516500 WORKERS COMP PREMIUMS		2,139.95
	Major Account 510000 Total	35,425.38	464,780.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.00	6,832.33
	521200 COM EXPENSE - VOICE/DATA	80.56	642.58
	521300 FREIGHT EXPENSE	464.81	5,062.10
	521500 PUBLICATION & PRINT EXP	7,891.71	61,322.79
	521900 AWARDS EXPENSE	90.00	2,493.48
	522000 1099 AWARDS		15.40
	522100 DUES & SUBSCRIPTION EXP	1,020.83	51,768.47
	522200 CONFERENCE REGISTRATION	2,397.00	25,319.07
	522400 SUBSISTENCE		1,510.80
	522500 EMPLOYEE MOVING EXPENSE	9,257.23	32,007.58
	522600 JOB APPLICANT EXPENSE	36.00	4,549.25
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	3,707.75	5,432.67
	525100 RENT EXP-OFFICE EQUIP	1,201.89	20,202.18
	525500 RENT EXP-OTHER PERS PROP	10.00	2,775.13
	525502 FILM & PROGRAM RENTAL		302.89
	526100 REP & MAINT-REAL PROPERT	397.15	66,069.25

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,513.02
	527400 REP & MAINT-DATA PROC		424.00
	527600 REP & MAINT-HOUSE/INST E	22.50	134.80
	531100 OFFICE SUPPLIES EXPENSE	2,982.26	36,586.92
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE	4,365.42	29,710.80
	534600 ED & RECREATIONAL SUP EX	374.16	8,277.69
	534900 MISCELLANEOUS SUP EXP	750.55	7,254.68
	534901 DATA PROCESSING SUPPLIES	1,543.95	25,297.00
	535100 MEDICAL SUPPLIES	45.00	57.00
	538100 VEHICLE & EQUIP SUP EXP	97.74	97.74
	547100 EDUCATIONAL SERVICES	29,930.00	40,749.92
	549200 JANITORIAL SERVICES	1,276.00	2,483.00
	554900 OTHER CONTRACTUAL SERVICES	26,321.56	94,641.29
	555200 SOFTWARE - NEW PURCHASES	1,690.00	3,290.00
	556100 INSURANCE EXPENSE		23.50
	559100 OTHER OPERATING EXP		10,068.35
	Major Account 520000 Total	96,066.07	528,042.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.89	41,600.62
	571101 BOARD & LODGING-IN STATE	303.96	303.96
	571102 BOAR & LODGING-OUT OF STA	3,897.68	3,897.68
	571103 BOARD & LODGING-FOREIGN	16.20	16.20
	571600 MEALS-NOT TRAVEL STATUS		89.00
	571900 MEALS-ONE DAY TRAVEL	4.77	4.77
	572100 COMMERCIAL TRANSPORTATIO	3,031.33	36,450.17
	572102 COMERCIAL FARES-OUT OF ST	1,087.07	1,087.07
	572103 COMERCIAL FARES-FOREIGN	1,044.80	1,044.80
	573100 STATE-OWNED TRANSPORT		4,605.28
	574500 PERSONAL VEHICLE MILEAGE	40.50	2,384.77
	574501 MILEAGE ALLOW-IN STATE	490.05	490.05
	574502 MILEAGE ALLOW-OUT OF STAT	64.80	64.80
	574503 MILEAGE ALLOW-FOREIGN	56.70	56.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,423.81	21,632.97
	575100 MISC TRAVEL EXPENSE		1,382.36
	575101 MISC TVL EXP-IN STATE	21.75	21.75
	575102 MISC TVL EXP-OUT OF STATE	148.27	148.27
	575103 MISC TVL EXP-FOREIGN	18.00	18.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,895.58</u>	<u>115,299.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS	551.06	551.06
	588004 EQUIPMENT	13,731.73	230,347.22
	Major Account 580000 Total	<u>14,282.79</u>	<u>230,898.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,461.00
	599102 NON-TAXABLE STIPENDS		24,700.00
	Major Account 590000 Total		<u>34,161.00</u>
	Fund 65120 Expenditures Total	<u>160,669.82</u>	<u>1,373,181.79</u>
	Subprogram Revenues	<u>9,602.76</u>	<u>1,576,385.88</u>
	Subprogram Expenditures	<u>160,669.82</u>	<u>1,373,181.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		23,000.00-
	474100 GENERAL BUSINESS FEES	386.00-	386.00-
	Major Account 470000 Total	386.00-	23,386.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.65-	6,246.25-
	484106 INDIRECT COST-PRIVATE		230,221.05-
	Major Account 480000 Total	1,556.65-	236,467.30-
	Fund 65120 Revenue Total	1,942.65-	259,853.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.36	1,359.23
	511200 TEMPORARY SALARIES-WAGE	30.24	5,647.68
	515200 OASDI EXPENSE	23.57	91.59
	515400 LIFE & ACCIDENT INS EXP	.50	.75
	515500 HEALTH INSURANCE EXPENSE	149.00	223.50
	516400 UNEMPLOYM COMP INS EXP		2.10
	516500 WORKERS COMP PREMIUMS		47.92
	Major Account 510000 Total	502.67	7,372.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	4.25
	521300 FREIGHT EXPENSE	158.19	158.19
	521500 PUBLICATION & PRINT EXP	1,669.70	7,018.70
	522200 CONFERENCE REGISTRATION	676.59	9,407.83
	522600 JOB APPLICANT EXPENSE		145.51
	525500 RENT EXP-OTHER PERS PROP		13.30
	526100 REP & MAINT-REAL PROPERT	628.36	628.36
	527100 REP & MAINT-OFFICE EQUIP		5,709.60
	531100 OFFICE SUPPLIES EXPENSE	355.92	4,284.29
	533900 FOOD EXPENSE	814.85	4,309.75
	534600 ED & RECREATIONAL SUP EX	13.70-	1,546.25
	534800 CONST & MAINT SUP EXP	59.48	59.48
	534901 DATA PROCESSING SUPPLIES		1,531.45
	547100 EDUCATIONAL SERVICES		7,214.45
	554900 OTHER CONTRACTUAL SERVICES	2,570.00	4,570.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	20.50	20.50
	Major Account 520000 Total	6,944.14	46,751.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.61	7,916.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	597.48	6,571.43
	574500 PERSONAL VEHICLE MILEAGE	381.10	684.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00	2,410.55
	575100 MISC TRAVEL EXPENSE	32.50	84.25
	Major Account 570000 Total	3,015.69	17,682.19
	580000 Capital Outlay		
	588004 EQUIPMENT	52,291.88	430,132.20
	Fund 65120 Total	52,291.88	430,132.20
	Fund 65120 Expenditures Total	10,462.50	71,806.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.50-
	Major Account 800000 Total		21.50-
	Fund 65120 Expenditures Total		21.50-
	Subprogram Revenues	1,942.65-	259,853.30-
	Subprogram Expenditures	62,754.38	501,939.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,334.33-	1,514,524.15-
	Major Account 470000 Total	53,334.33-	1,514,524.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,067.47-
	484106 INDIRECT COST-PRIVATE	377,218.11-	1,624,815.53-
	Major Account 480000 Total	378,218.11-	1,625,883.00-
	Fund 65120 Revenue Total	431,552.44-	3,140,407.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,827.96	805,272.51
	511200 TEMPORARY SALARIES-WAGE	35,280.59	413,092.53
	511300 OVERTIME PAYMENTS	248.35	1,076.16
	515100 RETIREMENT PLANS EXPENSE	6,704.81	46,776.24
	515200 OASDI EXPENSE	8,927.54	58,365.01
	515400 LIFE & ACCIDENT INS EXP	54.83	491.37
	515500 HEALTH INSURANCE EXPENSE	7,789.80	72,224.67
	516200 TUITION ASSISTANCE	2,410.97-	35,935.51
	516400 UNEMPLOYM COMP INS EXP	14.83-	2,477.53
	516500 WORKERS COMP PREMIUMS	57.89-	7,843.79
	Major Account 510000 Total	164,350.19	1,443,555.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.63	6,746.23
	521200 COM EXPENSE - VOICE/DATA	354.90	6,262.22
	521300 FREIGHT EXPENSE	13.64	2,819.05
	521500 PUBLICATION & PRINT EXP	4,298.78	57,725.67
	521900 AWARDS EXPENSE		9,380.04
	522100 DUES & SUBSCRIPTION EXP	95.00	1,633.53
	522200 CONFERENCE REGISTRATION	660.00	3,982.28
	522400 SUBSISTENCE		2,226.00
	522600 JOB APPLICANT EXPENSE		2,665.58
	524700 RENT EXP-OTHER REAL PROP	143.30-	2,146.70
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525400 RENT EXP-COMM EQUIP	79.16	79.16
	525500 RENT EXP-OTHER PERS PROP	208.25	2,644.12
	526100 REP & MAINT-REAL PROPERT		75,646.27
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	213.08	17,745.29
	533100 HOUSEHOLD & INSTIT EXP		680.72
	533900 FOOD EXPENSE	909.43	41,023.46

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,335.08	43,458.99
	534900 MISCELLANEOUS SUP EXP		176.32
	534901 DATA PROCESSING SUPPLIES	9,048.73	37,947.69
	535100 MEDICAL SUPPLIES	10,840.00	36,695.39
	537100 LABORATORY SUP EXP	37.60	3,337.24
	538100 VEHICLE & EQUIP SUP EXP		108.70
	539100 INDIRECT COST ALLOWANCE	43,238.18	291,900.52
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	545000 LABORATORY SERVICES	420.00	87,872.96
	547100 EDUCATIONAL SERVICES	10,818.00	247,523.50
	554900 OTHER CONTRACTUAL SERVICES	102,435.20	176,647.13
	554901 CONTRACTED SVCS - SAL REIMB		1,808.56
	554903 CONTRACTED SVCS - SUB CONTRACT	3,513.08	37,507.96
	555200 SOFTWARE - NEW PURCHASES	203.00	713.00
	556100 INSURANCE EXPENSE	2.00	3.00
	559100 OTHER OPERATING EXP	225.50	504.37
	Major Account 520000 Total	195,236.94	1,206,021.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,444.44	26,616.67
	571101 BOARD & LODGING-IN STATE		300.32
	571102 BOAR & LODGING-OUT OF STA	555.25	555.25
	571900 MEALS-ONE DAY TRAVEL	29.82	287.28
	572100 COMMERCIAL TRANSPORTATIO	2,281.37	30,647.78
	573100 STATE-OWNED TRANSPORT	662.50	4,895.85
	574500 PERSONAL VEHICLE MILEAGE	1,499.72	10,914.34
	574501 MILEAGE ALLOW-IN STATE		1,138.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,279.96	146,152.49
	575100 MISC TRAVEL EXPENSE	91.22	508.75
	575101 MISC TVL EXP-IN STATE		12.00
	575102 MISC TVL EXP-OUT OF STATE	26.00	26.00
	Major Account 570000 Total	32,870.28	222,055.05
	580000 Capital Outlay		
	588004 EQUIPMENT	139,310.00	279,751.46
	Major Account 580000 Total	139,310.00	279,751.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	528.35	42,809.97
	599102 NON-TAXABLE STIPENDS	31,473.70	77,133.70
	Major Account 590000 Total	32,002.05	119,943.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

563,769.46

3,271,327.15

Subprogram Revenues

~~431,552.44~~

~~3,140,407.15~~

Subprogram Expenditures

563,769.46

3,271,327.15

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	168.28-
	484106 INDIRECT COST-PRIVATE		381.45-
	Major Account 480000 Total	<u>40.68-</u>	<u>549.73-</u>
	Fund 65120 Revenue Total	40.68-	549.73-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		332.45
	534600 ED & RECREATIONAL SUP EX		5.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total		<u>4,837.45</u>
	Fund 65120 Expenditures Total		<u>4,837.45</u>
	Subprogram Revenues	<u>40.68-</u>	<u>549.73-</u>
	Subprogram Expenditures	<u></u>	<u>4,837.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		98,424.00-
	Major Account 460000 Total		98,424.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,025.00-
	Major Account 470000 Total		9,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,863.19-	268,203.40-
	484101 RESTRICTED-DONATIONS		27,647.47-
	484106 INDIRECT COST-PRIVATE	276,430.02-	10,249,698.80-
	Major Account 480000 Total	337,293.21-	10,545,549.67-
	Fund 65120 Revenue Total	337,293.21-	10,652,998.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.09	5,507.81
	511200 TEMPORARY SALARIES-WAGE	4,697.17	922,387.00
	515100 RETIREMENT PLANS EXPENSE		120.02
	515200 OASDI EXPENSE	79.81	167.51
	515400 LIFE & ACCIDENT INS EXP	.18	.88
	515500 HEALTH INSURANCE EXPENSE	31.65	251.27
	516200 TUITION ASSISTANCE		141.93
	Major Account 510000 Total	5,163.90	928,576.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.00
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		258.10
	531100 OFFICE SUPPLIES EXPENSE		763.00
	533900 FOOD EXPENSE		833.87
	534600 ED & RECREATIONAL SUP EX	69.84	69.84
	534900 MISCELLANEOUS SUP EXP	80.21	80.21
	547100 EDUCATIONAL SERVICES	248.64	248.64
	554900 OTHER CONTRACTUAL SERVICES	500.00-	4,500.00-
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	2,590.00-	2,340.00-
	Major Account 520000 Total	2,691.31-	2,946.09-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		223.90
	572102 COMERCIAL FARES-OUT OF ST		168.35
	573100 STATE-OWNED TRANSPORT		447.51

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.59
	Major Account 570000 Total		1,326.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,682.16	9,345,223.44
	599102 NON-TAXABLE STIPENDS		14,581.50
	Major Account 590000 Total	33,682.16	9,359,804.94
	Fund 65120 Expenditures Total	36,154.75	10,286,761.62
	Subprogram Revenues	337,293.21	10,652,998.67
	Subprogram Expenditures	36,154.75	10,286,761.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,875.00-
	472100 SALE OF SUP & MAT		60,000.00-
	Major Account 470000 Total		68,875.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00
	484106 INDIRECT COST-PRIVATE		19,655.97-
	Major Account 480000 Total		19,355.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,423.03-
	Major Account 490000 Total		43,423.03-
	Fund 65120 Revenue Total		131,654.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.00	19,428.47
	515100 RETIREMENT PLANS EXPENSE	193.28	1,457.17
	515200 OASDI EXPENSE	168.17	1,275.59
	515400 LIFE & ACCIDENT INS EXP	2.50	18.88
	515500 HEALTH INSURANCE EXPENSE	338.80	2,533.64
	516400 UNEMPLOYM COMP INS EXP		12.50
	516500 WORKERS COMP PREMIUMS		39.00
	Major Account 510000 Total	3,279.75	24,765.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.72	1,194.99
	521200 COM EXPENSE - VOICE/DATA	137.60	717.68
	521300 FREIGHT EXPENSE		72.25
	521500 PUBLICATION & PRINT EXP	584.30	9,350.07
	522100 DUES & SUBSCRIPTION EXP	270.00-	431.38
	522200 CONFERENCE REGISTRATION		250.00
	525100 RENT EXP-OFFICE EQUIP		300.00-
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	46.00	882.07
	533100 HOUSEHOLD & INSTIT EXP		11.76
	533900 FOOD EXPENSE		6,059.65
	534600 ED & RECREATIONAL SUP EX		32.79
	535100 MEDICAL SUPPLIES		480.00
	539100 INDIRECT COST ALLOWANCE		3,072.38
	547100 EDUCATIONAL SERVICES		3,900.00
	549200 JANITORIAL SERVICES	78.00	418.50
	554900 OTHER CONTRACTUAL SERVICES	3,969.00	28,842.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		358.50
	Major Account 520000 Total	4,594.62	55,814.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.07-	671.85
	572100 COMMERCIAL TRANSPORTATIO	353.81	3,190.69
	573100 STATE-OWNED TRANSPORT		1,280.96
	574500 PERSONAL VEHICLE MILEAGE		163.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,892.38
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	328.26-	10,232.39
	580000 Capital Outlay		
	588004 EQUIPMENT	62.43	7,766.67
	Major Account 580000 Total	62.43	7,766.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00-	4,735.00
	Major Account 590000 Total	1,250.00-	4,735.00
	Fund 65120 Expenditures Total	6,358.54	103,313.73
	Subprogram Revenues		131,654.00-
	Subprogram Expenditures	6,358.54	103,313.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65120 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	103.84	596.03
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES		3,812.00
	Major Account 520000 Total	103.84	5,383.03
	Fund 65120 Expenditures Total	103.84	5,383.03
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	103.84	5,383.03

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76,028.77-
	471101 PROF & TECH GRNT/CONT-ITD	303,893.94-	1,442,181.70-
	Major Account 470000 Total	303,893.94-	1,518,210.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,564.00-
	484106 INDIRECT COST-PRIVATE		170,180.64-
	484900 OTHER PRIVATE SOURCES	12,524.38-	3,340,035.19-
	Major Account 480000 Total	12,524.38-	3,518,779.83-
	Fund 65120 Revenue Total	316,418.32-	5,036,990.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,371.95	3,400,746.53
	511200 TEMPORARY SALARIES-WAGE	12,464.56	136,270.73
	511300 OVERTIME PAYMENTS	7,226.77	72,339.80
	515100 RETIREMENT PLANS EXPENSE	19,068.20	235,954.59
	515200 OASDI EXPENSE	21,031.27	259,473.56
	515400 LIFE & ACCIDENT INS EXP	199.16	2,699.14
	515500 HEALTH INSURANCE EXPENSE	32,854.50	428,065.32
	516400 UNEMPLOYM COMP INS EXP		9,583.94
	516500 WORKERS COMP PREMIUMS		28,459.19
	Major Account 510000 Total	364,216.41	4,573,592.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		5,121.64
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		1,826,952.90
	525502 FILM & PROGRAM RENTAL		157,815.76
	534901 DATA PROCESSING SUPPLIES		5,187.28
	535100 MEDICAL SUPPLIES		60,961.75
	541100 ACCTG & AUDITING SERVICES	10,400.00	71,475.00
	543500 MGT CONSULTANT SERVICES		4,860.00
	554900 OTHER CONTRACTUAL SERVICES	21,559.40-	670,111.58-
	555200 SOFTWARE - NEW PURCHASES		4,350.00
	559100 OTHER OPERATING EXP	4,325.25	4,325.25
	Major Account 520000 Total	6,334.15-	1,471,453.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	485.30	485.30
	573100 STATE-OWNED TRANSPORT	255.25	2,787.49
	Major Account 570000 Total	740.55	3,272.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		58,890.00
	Major Account 580000 Total		58,890.00
	Fund 65120 Expenditures Total	358,622.81	6,107,208.59
	Subprogram Revenues	316,418.32	5,036,990.30
	Subprogram Expenditures	358,622.81	6,107,208.59

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,527.61-	91,186.71-
	471101 PROF & TECH GRNT/CONT-ITD		193,992.02-
	472100 SALE OF SUP & MAT	747.63-	105.86-
	Major Account 470000 Total	19,275.24-	285,284.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.78-	13,996.61-
	483200 BUILDING & SPACE RENTAL	4,000.00-	7,728.00-
	483300 EQUIPMENT LEASE OR RENTA	2,224.00-	2,224.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484101 RESTRICTED-DONATIONS		5,604.36-
	484106 INDIRECT COST-PRIVATE	78,200.03-	860,709.11-
	484500 REIMB NON-GOVT SOURCES	3,591.76-	7,757.76-
	484900 OTHER PRIVATE SOURCES	1,145.00-	7,156.89-
	Major Account 480000 Total	92,584.57-	905,426.73-
	Fund 65120 Revenue Total	111,859.81-	1,190,711.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,687.82	313,118.33
	511200 TEMPORARY SALARIES-WAGE	6,039.58	72,187.89
	511300 OVERTIME PAYMENTS		1,435.46
	515100 RETIREMENT PLANS EXPENSE	1,293.50	22,430.52
	515200 OASDI EXPENSE	1,829.08	28,168.33
	515400 LIFE & ACCIDENT INS EXP	25.99	317.57
	515500 HEALTH INSURANCE EXPENSE	3,199.61	41,844.90
	516400 UNEMPLOYM COMP INS EXP		682.67
	516500 WORKERS COMP PREMIUMS		2,233.89
	Major Account 510000 Total	32,075.58	482,419.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.30	1,414.43
	521200 COM EXPENSE - VOICE/DATA	145.38	4,765.54
	521300 FREIGHT EXPENSE	9.00	2,236.78
	521500 PUBLICATION & PRINT EXP	6,524.45	33,947.37
	522100 DUES & SUBSCRIPTION EXP	452.00	4,818.16
	522200 CONFERENCE REGISTRATION		3,739.00
	525100 RENT EXP-OFFICE EQUIP	3.30	114.08
	525500 RENT EXP-OTHER PERS PROP		1,587.75
	526100 REP & MAINT-REAL PROPERT	1,936.40	32,392.58
	527200 REP & MAINT-MOTOR VEHICL		52.90
	527700 REP & MAINT-PHOTO/MEDIA		191.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		11,860.00
	527801 REP AG SHOP CONST EQUIP		177.66
	531100 OFFICE SUPPLIES EXPENSE	500.50	1,039.22
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533900 FOOD EXPENSE	41.10	5,104.04
	534500 AGRICULTURAL SUPPLIES EX		64.45
	534600 ED & RECREATIONAL SUP EX	800.27	6,285.58
	534800 CONST & MAINT SUP EXP	2,035.01	17,126.33
	534900 MISCELLANEOUS SUP EXP		3,437.00
	534901 DATA PROCESSING SUPPLIES	41.94	7,923.32
	535100 MEDICAL SUPPLIES		25.00
	537100 LABORATORY SUP EXP	1,026.62	8,367.42
	538100 VEHICLE & EQUIP SUP EXP	58.66	457.64
	539100 INDIRECT COST ALLOWANCE	860.24	17,989.73
	539951 PURCHASES FOR RESALE	.77-	1,857.12
	545000 LABORATORY SERVICES		2,005.00
	549200 JANITORIAL SERVICES	75.20	676.74
	554900 OTHER CONTRACTUAL SERVICES	16.11-	46,673.74
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		78.00
	559100 OTHER OPERATING EXP	195.28	1,159.15
	Major Account 520000 Total	14,836.77	217,764.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.91	17,159.43
	571101 BOARD & LODGING-IN STATE		104.00
	571102 BOAR & LODGING-OUT OF STA		610.00
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO	106.01	3,535.83
	573100 STATE-OWNED TRANSPORT	1,514.90	9,632.76
	574500 PERSONAL VEHICLE MILEAGE	248.68	7,443.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,014.94
	575100 MISC TRAVEL EXPENSE		121.83
	Major Account 570000 Total	2,435.50	46,723.76
	580000 Capital Outlay		
	588004 EQUIPMENT	190,160.00	571,751.34
	Major Account 580000 Total	190,160.00	571,751.34
	Fund 65120 Expenditures Total	239,507.85	1,318,659.25
	Subprogram Revenues	111,859.81-	1,190,711.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

FUND NUMBER AND NAME
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
239,507.85

YEAR-TO-DATE
1,318,659.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,436.43-	26,468.61-
	Major Account 480000 Total	25,436.43-	26,468.61-
	Fund 65120 Revenue Total	25,436.43-	26,468.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.94	4,997.94
	515100 RETIREMENT PLANS EXPENSE	374.84	374.84
	515200 OASDI EXPENSE	376.43	376.43
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	272.52	272.52
	Major Account 510000 Total	6,023.00	6,023.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00-
	533900 FOOD EXPENSE		1,032.18
	Major Account 520000 Total		984.18
	Fund 65120 Expenditures Total	6,023.00	7,007.18
	Subprogram Revenues	25,436.43-	26,468.61-
	Subprogram Expenditures	6,023.00	7,007.18

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,630.81
	511200 TEMPORARY SALARIES-WAGE		1,869.00
	515100 RETIREMENT PLANS EXPENSE		1,247.31
	515200 OASDI EXPENSE		1,394.20
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		506.00
	Major Account 510000 Total		21,652.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.72
	521500 PUBLICATION & PRINT EXP		16.98
	525500 RENT EXP-OTHER PERS PROP		101.96
	526100 REP & MAINT-REAL PROPERT		9,533.14
	543100 IT CONSULTING-APPLICATIONS		16,841.86
	554900 OTHER CONTRACTUAL SERVICES		24,567.05
	Major Account 520000 Total		51,278.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.24
	572100 COMMERCIAL TRANSPORTATIO		496.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		822.14
	Fund 65120 Expenditures Total		73,753.17
	Subprogram Expenditures		73,753.17

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,741.59-	180,208.88-
	Major Account 480000 Total	26,741.59-	180,208.88-
	Fund 65120 Revenue Total	26,741.59-	180,208.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.76	90,798.86
	511200 TEMPORARY SALARIES-WAGE	3,194.30	31,823.73
	515100 RETIREMENT PLANS EXPENSE	156.96	1,883.52
	515200 OASDI EXPENSE	748.82	7,906.07
	515400 LIFE & ACCIDENT INS EXP	10.00	102.50
	515500 HEALTH INSURANCE EXPENSE	1,555.00	19,240.00
	516200 TUITION ASSISTANCE		1,733.31
	516400 UNEMPLOYM COMP INS EXP		39.50
	516500 WORKERS COMP PREMIUMS		154.25
	Major Account 510000 Total	13,340.84	153,681.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.89-
	521500 PUBLICATION & PRINT EXP		47.25-
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		517.00
	525500 RENT EXP-OTHER PERS PROP		298.23
	534901 DATA PROCESSING SUPPLIES		3,774.71
	537100 LABORATORY SUP EXP		1,773.14
	539100 INDIRECT COST ALLOWANCE	3,061.18	37,902.50
	545000 LABORATORY SERVICES	970.00	2,665.00
	Major Account 520000 Total	4,031.18	46,997.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,900.37
	572100 COMMERCIAL TRANSPORTATIO		1,001.80
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,920.17
	580000 Capital Outlay		
	588004 EQUIPMENT	7,707.29	7,707.29
	Major Account 580000 Total	7,707.29	7,707.29
	Fund 65120 Expenditures Total	25,079.31	211,306.64
	Subprogram Revenues	26,741.59-	180,208.88-
	Subprogram Expenditures	25,079.31	211,306.64

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,862.56-
	Major Account 480000 Total		15,862.56-
	Fund 65120 Revenue Total		15,862.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,437.88	55,005.48
	Major Account 520000 Total	21,437.88	55,005.48
	Fund 65120 Expenditures Total	21,437.88	55,005.48
	Subprogram Revenues		15,862.56-
	Subprogram Expenditures	21,437.88	55,005.48

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,125.00
	472100 SALE OF SUP & MAT		33.60
	Major Account 470000 Total		6,091.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,689.52	127,158.23
	484106 INDIRECT COST-PRIVATE	7,491.44	45,882.56
	Major Account 480000 Total	39,180.96	173,040.79
	Fund 65120 Revenue Total	39,180.96	166,949.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.95	28,272.28
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 OASDI EXPENSE		26.48
	516400 UNEMPLOYM COMP INS EXP		19.47
	516500 WORKERS COMP PREMIUMS		49.86
	Major Account 510000 Total	1,966.95	28,465.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,787.45
	521500 PUBLICATION & PRINT EXP		1,624.92
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		429.94
	533900 FOOD EXPENSE	2,092.77	14,048.77
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,000.00
	Major Account 520000 Total	3,092.77	23,991.08
	Fund 65120 Expenditures Total	5,059.72	52,456.21
	Subprogram Revenues	39,180.96	166,949.39
	Subprogram Expenditures	5,059.72	52,456.21

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	437.00-	11,779.49-
	472100 SALE OF SUP & MAT		6,289.96-
	Major Account 470000 Total	437.00-	18,069.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	201,236.41-	389,785.47-
	484900 OTHER PRIVATE SOURCES		369.20-
	Major Account 480000 Total	201,236.41-	390,154.67-
	Fund 65120 Revenue Total	201,673.41-	408,224.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,349.13	109,160.10
	511200 TEMPORARY SALARIES-WAGE	1,326.80	19,771.05
	511300 OVERTIME PAYMENTS		33.11
	515100 RETIREMENT PLANS EXPENSE	190.41	5,636.21
	515200 OASDI EXPENSE	399.58	7,876.68
	515400 LIFE & ACCIDENT INS EXP	6.53	129.54
	515500 HEALTH INSURANCE EXPENSE	33.83	12,377.62
	516200 TUITION ASSISTANCE		3,045.17
	516400 UNEMPLOYM COMP INS EXP		151.65
	516500 WORKERS COMP PREMIUMS		560.28
	Major Account 510000 Total	7,306.28	158,741.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.30	530.01
	521200 COM EXPENSE - VOICE/DATA	128.71	1,985.54
	521300 FREIGHT EXPENSE		76.17
	521500 PUBLICATION & PRINT EXP	1,662.30	15,488.20
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	600.00	2,194.46
	522200 CONFERENCE REGISTRATION	99.25	711.75
	522600 JOB APPLICANT EXPENSE	42.15	42.15
	524600 RENT EXPENSE-BUILDINGS		925.00
	524700 RENT EXP-OTHER REAL PROP		139.00
	525500 RENT EXP-OTHER PERS PROP		838.38
	527400 REP & MAINT-DATA PROC		900.00
	531100 OFFICE SUPPLIES EXPENSE	69.50	895.85-
	533100 HOUSEHOLD & INSTIT EXP		2,840.07
	533900 FOOD EXPENSE	979.45	9,176.68
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX		8,222.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		8,241.92
	534901 DATA PROCESSING SUPPLIES		944.66
	539100 INDIRECT COST ALLOWANCE	274.54	5,480.14
	539951 PURCHASES FOR RESALE		205.90
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		10,046.26
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	293.02	26,194.02
	Major Account 520000 Total	4,250.22	94,934.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,754.60
	571102 BOAR & LODGING-OUT OF STA		1.24
	572100 COMMERCIAL TRANSPORTATIO	294.31-	9,813.08
	573100 STATE-OWNED TRANSPORT		78.93
	574500 PERSONAL VEHICLE MILEAGE		112.50
	574501 MILEAGE ALLOW-IN STATE		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,366.02
	575100 MISC TRAVEL EXPENSE		698.94
	575102 MISC TVL EXP-OUT OF STATE		9.00
	Major Account 570000 Total	294.31-	18,969.31
	Fund 65120 Expenditures Total	11,262.19	272,645.05
	Subprogram Revenues	201,673.41-	408,224.12-
	Subprogram Expenditures	11,262.19	272,645.05

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		134,489.19-
	472100 SALE OF SUP & MAT		4,057.46
	Major Account 470000 Total		130,431.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,062.75-	145,022.60-
	484100 OPERATING DONATIONS & CO		22,347.27-
	484106 INDIRECT COST-PRIVATE		90,000.00
	Major Account 480000 Total	35,062.75-	77,369.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		584.07-
	Major Account 490000 Total		584.07-
	Fund 65120 Revenue Total	35,062.75-	208,385.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.83
	526100 REP & MAINT-REAL PROPERT		74,193.00
	533100 HOUSEHOLD & INSTIT EXP		900.00
	534500 AGRICULTURAL SUPPLIES EX	31,702.85	38,323.10
	534800 CONST & MAINT SUP EXP	9,127.74	9,127.74
	537100 LABORATORY SUP EXP		439.56
	Major Account 520000 Total	40,830.59	123,022.23
	580000 Capital Outlay		
	588004 EQUIPMENT		5,015.16
	Major Account 580000 Total		5,015.16
	Fund 65120 Expenditures Total	40,830.59	128,037.39
	Subprogram Revenues	35,062.75-	208,385.67-
	Subprogram Expenditures	40,830.59	128,037.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	1,080.00
	Major Account 470000 Total	400.00	1,080.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.45-	4,945.35-
	484106 INDIRECT COST-PRIVATE		1,585.56-
	Major Account 480000 Total	1,232.45-	6,530.91-
	Fund 65120 Revenue Total	832.45-	5,450.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.00
	516400 UNEMPLOYM COMP INS EXP		4.06
	516500 WORKERS COMP PREMIUMS		15.87
	Major Account 510000 Total		3,954.93
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,100.00-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		1,080.00-
	Fund 65120 Expenditures Total		2,874.93
	Subprogram Revenues	832.45-	5,450.91-
	Subprogram Expenditures		2,874.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,200.00
	472100 SALE OF SUP & MAT	500.00-	5,150.05-
	Major Account 470000 Total	500.00-	2,049.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,946.00-	28,675.13-
	484100 OPERATING DONATIONS & CO		4,850.00-
	484106 INDIRECT COST-PRIVATE	55,933.92-	429,690.84-
	Major Account 480000 Total	62,879.92-	463,215.97-
	Fund 65120 Revenue Total	63,379.92-	461,166.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.30	178,010.58
	511200 TEMPORARY SALARIES-WAGE	3,904.66	126,087.37
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	293.41	2,671.22
	515200 OASDI EXPENSE	419.10	4,512.79
	515400 LIFE & ACCIDENT INS EXP	3.48	34.45
	515500 HEALTH INSURANCE EXPENSE	640.60	5,154.59
	516400 UNEMPLOYM COMP INS EXP		218.29
	516500 WORKERS COMP PREMIUMS		762.46
	Major Account 510000 Total	19,270.55	317,457.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.53
	521200 COM EXPENSE - VOICE/DATA	12.03	216.59
	521300 FREIGHT EXPENSE		10.48
	521500 PUBLICATION & PRINT EXP	3,593.37-	22,870.85
	521900 AWARDS EXPENSE	129.30	1,031.94
	522100 DUES & SUBSCRIPTION EXP	57.00	991.00
	522200 CONFERENCE REGISTRATION	460.00	4,954.10
	522400 SUBSISTENCE		12,928.92
	525100 RENT EXP-OFFICE EQUIP		43.55
	525500 RENT EXP-OTHER PERS PROP		981.63
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	456.12	2,094.17
	533100 HOUSEHOLD & INSTIT EXP	820.00	820.00
	533900 FOOD EXPENSE	263.40	1,884.79
	534600 ED & RECREATIONAL SUP EX	1,670.75-	18,595.36-
	534800 CONST & MAINT SUP EXP	29.95	29.95
	534901 DATA PROCESSING SUPPLIES	153.95	876.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		477.89
	539100 INDIRECT COST ALLOWANCE	160.04	5,892.81-
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,562.26-	38,353.56-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	30.75	257.00
	559100 OTHER OPERATING EXP		1,219.52-
	Major Account 520000 Total	5,253.84-	1,206.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.16	18,732.71
	572100 COMMERCIAL TRANSPORTATIO		3,825.20
	573100 STATE-OWNED TRANSPORT	101.84-	9,824.69
	574500 PERSONAL VEHICLE MILEAGE		1,033.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.63	1,298.18
	575100 MISC TRAVEL EXPENSE		169.33
	Major Account 570000 Total	1,137.95	34,883.15
	580000 Capital Outlay		
	588004 EQUIPMENT	61,263.41	778.47
	Major Account 580000 Total	61,263.41	778.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42,006.00
	599103 STUDENT TRAINING TRAVEL		2,805.09
	Major Account 590000 Total		44,811.09
	Fund 65120 Expenditures Total	76,418.07	396,723.69
	Subprogram Revenues	63,379.92-	461,166.02-
	Subprogram Expenditures	76,418.07	396,723.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,833.34-	318,191.12-
	Major Account 460000 Total	10,833.34-	318,191.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,898.90-	37,235.75-
	471101 PROF & TECH GRNT/CONT-ITD	97,272.78-	1,586,845.64-
	472100 SALE OF SUP & MAT	6,394.16-	197,707.54-
	Major Account 470000 Total	125,565.84-	1,821,788.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,529.26-	98,573.48-
	483200 BUILDING & SPACE RENTAL	3,000.00-	3,006.00-
	484100 OPERATING DONATIONS & CO	67,156.53-	305,580.77-
	484105 INDIRECT COST-OTHER		736.17-
	484106 INDIRECT COST-PRIVATE	1,237,619.02-	8,278,340.40-
	484800 ROYALTY REVENUE	9,281.90-	9,281.90-
	Major Account 480000 Total	1,336,586.71-	8,695,518.72-
	Fund 65120 Revenue Total	1,472,985.89-	10,835,498.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,612.98	2,345,956.69
	511200 TEMPORARY SALARIES-WAGE	238,265.85	2,109,160.48
	511300 OVERTIME PAYMENTS	4,467.67	24,855.76
	515100 RETIREMENT PLANS EXPENSE	11,613.57	120,455.33
	515200 OASDI EXPENSE	24,639.75	223,538.81
	515400 LIFE & ACCIDENT INS EXP	180.12	2,261.18
	515500 HEALTH INSURANCE EXPENSE	32,505.81	398,077.57
	516200 TUITION ASSISTANCE	6,567.62	205,359.49
	516400 UNEMPLOYM COMP INS EXP		4,909.56
	516500 WORKERS COMP PREMIUMS		17,696.91
	Major Account 510000 Total	537,853.37	5,452,271.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.32	5,430.20
	521200 COM EXPENSE - VOICE/DATA	2,449.89	46,714.22
	521300 FREIGHT EXPENSE	6,267.21	19,701.77
	521400 DATA PROCESSING EXPENSE		7,550.00
	521500 PUBLICATION & PRINT EXP	5,103.20	55,479.17
	521900 AWARDS EXPENSE		930.00
	522100 DUES & SUBSCRIPTION EXP	12,433.32	26,444.83
	522200 CONFERENCE REGISTRATION	6,065.27	63,119.63
	522400 SUBSISTENCE	2,228.73	1,186.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,090.29	7,062.09
	522600 JOB APPLICANT EXPENSE	420.22	1,143.08
	522700 DEFICIENCY CLAIMS		645.00-
	523100 UTILITIES EXPENSE		2,594.80
	523500 PROMPT PAY INTEREST		19.33
	524100 RENT EXPENSE-LAND		11,104.81
	524600 RENT EXPENSE-BUILDINGS	850.00	4,669.26
	524700 RENT EXP-OTHER REAL PROP		1,597.01
	525100 RENT EXP-OFFICE EQUIP	69.66	457.67
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	3,398.53	16,597.22
	525501 AG CONST & SHOP EQ RENTAL	8,013.71	9,325.04
	526100 REP & MAINT-REAL PROPERT	46,403.81	205,976.79
	527100 REP & MAINT-OFFICE EQUIP		563.12
	527200 REP & MAINT-MOTOR VEHICL	3,615.02	18,482.91
	527300 REP & MAINT-MEDICAL EQUI	1,917.14	42,022.84
	527400 REP & MAINT-DATA PROC	175.00	6,652.38
	527700 REP & MAINT-PHOTO/MEDIA		108.00
	527800 REP & MAINT-OTHER PROPER		350.48
	527801 REP AG SHOP CONST EQUIP	1,021.27	22,353.64
	531100 OFFICE SUPPLIES EXPENSE	6,473.96	16,067.55
	533100 HOUSEHOLD & INSTIT EXP	408.49	10,177.73
	533900 FOOD EXPENSE	2,319.37	23,887.26
	534500 AGRICULTURAL SUPPLIES EX	21,401.92	159,739.73
	534600 ED & RECREATIONAL SUP EX	3,719.10	31,822.99
	534700 ENG TECH & COMM SUP EXP		32.90
	534800 CONST & MAINT SUP EXP	13,113.64	96,680.21
	534900 MISCELLANEOUS SUP EXP	1,126.82	3,151.21
	534901 DATA PROCESSING SUPPLIES	26,056.37	150,171.05
	535100 MEDICAL SUPPLIES	157.42	2,747.65
	537100 LABORATORY SUP EXP	117,387.33	575,891.82
	538100 VEHICLE & EQUIP SUP EXP	3,737.53	28,579.41
	539100 INDIRECT COST ALLOWANCE	108,639.76	1,008,872.91
	539951 PURCHASES FOR RESALE	23.00	62.00
	543100 IT CONSULTING-APPLICATIONS	37.50	14,655.50
	545000 LABORATORY SERVICES	97,050.90	475,326.85
	547100 EDUCATIONAL SERVICES	1,400.00	11,431.26
	549200 JANITORIAL SERVICES		3,640.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,213.16	337,242.53
	554903 CONTRACTED SVCS - SUB CONTRACT	249,194.52	976,742.00
	555200 SOFTWARE - NEW PURCHASES	2,700.00	10,753.71
	556100 INSURANCE EXPENSE	128.02	22,870.25
	559100 OTHER OPERATING EXP	20.50	1,269.31
	Major Account 520000 Total	778,954.90	4,538,893.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,136.31	173,375.25
	571101 BOARD & LODGING-IN STATE	120.56	1,790.67
	571102 BOAR & LODGING-OUT OF STA	61.92	7,355.00
	571103 BOARD & LODGING-FOREIGN		6,213.25
	571800 TAXABLE TRAVEL EXPENSES	5.00	5.00
	571900 MEALS-ONE DAY TRAVEL	90.12	970.84
	572100 COMMERCIAL TRANSPORTATIO	14,687.99	136,700.94
	572102 COMERCIAL FARES-OUT OF ST		112.00
	572103 COMERCIAL FARES-FOREIGN		361.11
	573100 STATE-OWNED TRANSPORT	23,488.83	143,005.30
	574500 PERSONAL VEHICLE MILEAGE	6,497.31	53,449.00
	574501 MILEAGE ALLOW-IN STATE	484.41	4,581.74
	574502 MILEAGE ALLOW-OUT OF STAT		779.87
	574503 MILEAGE ALLOW-FOREIGN		132.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	615.92	17,199.48
	575100 MISC TRAVEL EXPENSE	31.75	3,588.16
	575101 MISC TVL EXP-IN STATE	6.00	6.00
	575102 MISC TVL EXP-OUT OF STATE		110.65
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	58,226.12	549,837.04
	580000 Capital Outlay		
	588003 BUILDINGS		2,244.00
	588004 EQUIPMENT	100,800.15	459,800.37
	Major Account 580000 Total	100,800.15	462,044.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	307.20	10,243.46
	599102 NON-TAXABLE STIPENDS	2,500.00	5,000.00
	599103 STUDENT TRAINING TRAVEL		3,000.00
	Fund 65120 Total	2,192.80	18,243.46
	Fund 65120 Expenditures Total	1,475,834.54	11,003,047.07
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,097.00-
	Major Account 800000 Total		1,097.00-
	Fund 65120 Expenditures Total		1,097.00-
	Subprogram Revenues	1,472,985.89-	10,835,498.77-
	Subprogram Expenditures	1,478,027.34	11,021,290.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	767.00-	767.00-
	471101 PROF & TECH GRNT/CONT-ITD	301,002.64-	2,784,998.91-
	471108 MED/VOC SERV-STATE AG		13,485.19-
	472100 SALE OF SUP & MAT	490.00-	7,220.00-
	Major Account 470000 Total	302,259.64-	2,806,471.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.26-	470.51-
	484100 OPERATING DONATIONS & CO	12,250.00-	73,060.00-
	484106 INDIRECT COST-PRIVATE	667,905.58-	2,715,153.24-
	Major Account 480000 Total	680,272.84-	2,788,683.75-
	Fund 65120 Revenue Total	982,532.48-	5,595,154.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,869.71	2,379,632.75
	511200 TEMPORARY SALARIES-WAGE	27,279.54	221,281.72
	511300 OVERTIME PAYMENTS	146.52	439.35
	515100 RETIREMENT PLANS EXPENSE	10,743.45	131,074.83
	515200 OASDI EXPENSE	15,033.28	171,176.64
	515400 LIFE & ACCIDENT INS EXP	167.23	2,027.68
	515500 HEALTH INSURANCE EXPENSE	23,419.95	286,333.30
	516200 TUITION ASSISTANCE		15,796.84
	516400 UNEMPLOYM COMP INS EXP	44.81-	3,439.62
	516500 WORKERS COMP PREMIUMS	174.97-	10,888.42
	Major Account 510000 Total	269,439.90	3,222,091.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.05	13,234.17
	521200 COM EXPENSE - VOICE/DATA	3,696.63	27,354.17
	521300 FREIGHT EXPENSE	16.28	1,342.85
	521400 DATA PROCESSING EXPENSE	2,475.00	92,375.00
	521500 PUBLICATION & PRINT EXP	5,477.31	130,760.04
	522100 DUES & SUBSCRIPTION EXP	30.00	10,220.87
	522200 CONFERENCE REGISTRATION	5,825.25	39,654.23
	522400 SUBSISTENCE	3,454.80-	
	522600 JOB APPLICANT EXPENSE		243.36
	524100 RENT EXPENSE-LAND		5,220.00
	524600 RENT EXPENSE-BUILDINGS	80.00	2,708.42
	524700 RENT EXP-OTHER REAL PROP		42,188.48
	525100 RENT EXP-OFFICE EQUIP	92.17	1,206.84
	525200 RENT EXP-DATA PROC EQUIP		480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,465.00
	525500 RENT EXP-OTHER PERS PROP	179.12	2,146.34
	525501 AG CONST & SHOP EQ RENTAL		5,061.25
	526100 REP & MAINT-REAL PROPERT	100.00	350.12
	527200 REP & MAINT-MOTOR VEHICL	159.26	1,902.12
	527300 REP & MAINT-MEDICAL EQUI	727.45	817.45
	527400 REP & MAINT-DATA PROC		346.25
	527700 REP & MAINT-PHOTO/MEDIA		159.50
	527801 REP AG SHOP CONST EQUIP	15.84	1,676.84
	531100 OFFICE SUPPLIES EXPENSE	4,968.74	44,455.08
	533100 HOUSEHOLD & INSTIT EXP	690.50	3,246.56
	533900 FOOD EXPENSE	1,913.91	34,522.10
	534500 AGRICULTURAL SUPPLIES EX	37,182.32	55,056.78
	534600 ED & RECREATIONAL SUP EX	17,613.60	125,933.05
	534700 ENG TECH & COMM SUP EXP		39.90
	534800 CONST & MAINT SUP EXP	4,262.13	6,960.81
	534900 MISCELLANEOUS SUP EXP	63.15	1,239.93
	534901 DATA PROCESSING SUPPLIES	7,677.30	68,940.95
	537100 LABORATORY SUP EXP	13,567.93	25,020.03
	538100 VEHICLE & EQUIP SUP EXP	331.36	1,994.35
	539100 INDIRECT COST ALLOWANCE	12,208.68	146,972.07
	542500 ENG & ARCH SERVICES		310.00
	543100 IT CONSULTING-APPLICATIONS		86,625.00
	545000 LABORATORY SERVICES	40.00	7,830.98
	547100 EDUCATIONAL SERVICES		52,847.63
	549200 JANITORIAL SERVICES		1,315.00
	554900 OTHER CONTRACTUAL SERVICES	15,617.64	234,279.19
	554903 CONTRACTED SVCS - SUB CONTRACT	107,571.70	193,256.24
	555200 SOFTWARE - NEW PURCHASES	679.00	2,842.00
	556100 INSURANCE EXPENSE	217.08	1,174.78
	Major Account 520000 Total	240,875.60	1,475,775.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.49	46,648.46
	571101 BOARD & LODGING-IN STATE	1,527.18	6,868.16
	571102 BOAR & LODGING-OUT OF STA		7,947.58
	571103 BOARD & LODGING-FOREIGN		1,676.01
	571900 MEALS-ONE DAY TRAVEL	16.54	560.85
	572100 COMMERCIAL TRANSPORTATIO	5,966.79	25,996.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		3,386.10
	572103 COMERCIAL FARES-FOREIGN		753.11
	573100 STATE-OWNED TRANSPORT	6,311.67	37,149.57
	574500 PERSONAL VEHICLE MILEAGE	9,112.52	114,315.90
	574501 MILEAGE ALLOW-IN STATE	1,778.88	8,668.50
	574502 MILEAGE ALLOW-OUT OF STAT		2,179.88
	574503 MILEAGE ALLOW-FOREIGN		232.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,984.00	46,657.41
	575100 MISC TRAVEL EXPENSE	86.70	1,011.35
	575101 MISC TVL EXP-IN STATE	128.25	161.25
	575102 MISC TVL EXP-OUT OF STATE		174.43
	575103 MISC TVL EXP-FOREIGN		50.51
	Major Account 570000 Total	31,104.02	304,437.32
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	34,207.60
	Major Account 580000 Total	1,000.00	34,207.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,067.25	7,287.84
	599102 NON-TAXABLE STIPENDS	23,203.19	88,505.10
	Fund 65120 Total	29,270.44	95,792.94
	Fund 65120 Expenditures Total	542,419.52	5,036,511.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.00-
	Major Account 800000 Total		20.00-
	Fund 65120 Expenditures Total		20.00-
	Subprogram Revenues	982,532.48-	5,595,154.85-
	Subprogram Expenditures	571,689.96	5,132,304.74

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,044.62-
	Major Account 460000 Total		19,044.62-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		193,477.73-
	472100 SALE OF SUP & MAT		20,547.70
	Major Account 470000 Total		172,930.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,513.07-	127,433.06-
	Major Account 480000 Total	1,513.07-	127,433.06-
	Fund 65120 Revenue Total	1,513.07-	319,407.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	18,000.00
	511200 TEMPORARY SALARIES-WAGE		19,050.18
	515200 OASDI EXPENSE	234.32	3,470.64
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	63.00	756.00
	516500 WORKERS COMP PREMIUMS		3.61
	Major Account 510000 Total	3,299.82	41,310.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.60
	521500 PUBLICATION & PRINT EXP		379.00
	522200 CONFERENCE REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE		317.82
	525500 RENT EXP-OTHER PERS PROP		247.78
	526100 REP & MAINT-REAL PROPERT		87.50
	527300 REP & MAINT-MEDICAL EQUI		215.00
	531100 OFFICE SUPPLIES EXPENSE		17.96-
	533900 FOOD EXPENSE		27.76
	534500 AGRICULTURAL SUPPLIES EX		98.54
	534600 ED & RECREATIONAL SUP EX		6,821.80
	534800 CONST & MAINT SUP EXP		5.00-
	534901 DATA PROCESSING SUPPLIES		2,524.11
	537100 LABORATORY SUP EXP	93.50	22,780.61
	538100 VEHICLE & EQUIP SUP EXP		39.11-
	539100 INDIRECT COST ALLOWANCE	372.09	2,404.17
	543100 IT CONSULTING-APPLICATIONS		5,945.85
	554900 OTHER CONTRACTUAL SERVICES		27,200.00
	555200 SOFTWARE - NEW PURCHASES		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	465.59	72,176.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.39
	571900 MEALS-ONE DAY TRAVEL		18.45-
	572100 COMMERCIAL TRANSPORTATIO	411.30	856.21
	574500 PERSONAL VEHICLE MILEAGE		319.68-
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	411.30	1,531.97
	580000 Capital Outlay		
	588004 EQUIPMENT	887.16	19,900.08
	Major Account 580000 Total	887.16	19,900.08
	Fund 65120 Expenditures Total	5,063.87	134,918.95
	Subprogram Revenues	1,513.07-	319,407.71-
	Subprogram Expenditures	5,063.87	134,918.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		315,451.51-
	Major Account 470000 Total		315,451.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,367.50-
	Major Account 480000 Total		21,367.50-
	Fund 65120 Revenue Total		336,819.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.59	179.04
	521200 COM EXPENSE - VOICE/DATA	46.11	530.71
	521500 PUBLICATION & PRINT EXP	1.71	157.39
	533900 FOOD EXPENSE		32.32
	554900 OTHER CONTRACTUAL SERVICES		26,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,527.70	308,141.37
	Major Account 520000 Total	25,608.11	335,040.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.84
	573100 STATE-OWNED TRANSPORT	111.86	529.38
	574500 PERSONAL VEHICLE MILEAGE		541.82
	Major Account 570000 Total	111.86	1,254.04
	Fund 65120 Expenditures Total	25,719.97	336,294.87
	Subprogram Revenues		336,819.01-
	Subprogram Expenditures	25,719.97	336,294.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,250.00-
	471101 PROF & TECH GRNT/CONT-ITD		27,650.00-
	472100 SALE OF SUP & MAT	75.00-	5,869.45-
	Major Account 470000 Total	75.00-	34,769.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	81,677.53-	401,095.04-
	Major Account 480000 Total	81,677.53-	401,095.04-
	Fund 65120 Revenue Total	81,752.53-	435,864.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.68	125,732.33
	511200 TEMPORARY SALARIES-WAGE		7,390.50
	511300 OVERTIME PAYMENTS		204.02
	515100 RETIREMENT PLANS EXPENSE	81.00	2,985.95
	515200 OASDI EXPENSE	308.94	4,771.20
	515400 LIFE & ACCIDENT INS EXP	5.00	80.69
	515500 HEALTH INSURANCE EXPENSE	626.00	7,720.57
	516400 UNEMPLOYM COMP INS EXP		232.49
	516500 WORKERS COMP PREMIUMS		847.15
	Major Account 510000 Total	6,873.62	149,964.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.19	8,026.88
	521200 COM EXPENSE - VOICE/DATA	257.61	3,207.06
	521300 FREIGHT EXPENSE		4.50
	521400 DATA PROCESSING EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		12,121.75
	522100 DUES & SUBSCRIPTION EXP		976.50
	522200 CONFERENCE REGISTRATION		899.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		757.68
	531100 OFFICE SUPPLIES EXPENSE	110.56	1,602.04
	533900 FOOD EXPENSE	1,516.40	26,474.79
	534600 ED & RECREATIONAL SUP EX		751.57
	534901 DATA PROCESSING SUPPLIES		3,101.99
	535100 MEDICAL SUPPLIES		41.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.00
	555200 SOFTWARE - NEW PURCHASES		190.00
	556100 INSURANCE EXPENSE	607.00	607.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	2,781.76	65,298.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,343.88
	571101 BOARD & LODGING-IN STATE		89.80
	572100 COMMERCIAL TRANSPORTATIO		3,077.77
	573100 STATE-OWNED TRANSPORT	126.00	2,036.57
	574500 PERSONAL VEHICLE MILEAGE	349.53	2,168.29
	574501 MILEAGE ALLOW-IN STATE		93.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		63,797.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	475.53	80,659.06
	580000 Capital Outlay		
	588004 EQUIPMENT		462.86
	Major Account 580000 Total		462.86
	Fund 65120 Expenditures Total	10,130.91	296,385.58
	Subprogram Revenues	81,752.53	435,864.49
	Subprogram Expenditures	10,130.91	296,385.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,580.00-
	Major Account 460000 Total		1,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.54-	8,841.98-
	484101 RESTRICTED-DONATIONS		23,720.45-
	484106 INDIRECT COST-PRIVATE	12,585.00-	153,688.83-
	Major Account 480000 Total	14,788.54-	186,251.26-
	Fund 65120 Revenue Total	14,788.54-	187,831.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.46	5,997.46
	521300 FREIGHT EXPENSE	26.60-	26.60-
	522200 CONFERENCE REGISTRATION	949.00	949.00
	525500 RENT EXP-OTHER PERS PROP	325.91	325.91
	534500 AGRICULTURAL SUPPLIES EX	14.88-	14.88-
	534600 ED & RECREATIONAL SUP EX	3,570.77	6,258.92
	534901 DATA PROCESSING SUPPLIES		33,436.44
	537100 LABORATORY SUP EXP		2,828.17
	555200 SOFTWARE - NEW PURCHASES		1,860.00
	Major Account 520000 Total	4,812.66	51,614.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.77	1,202.77
	572100 COMMERCIAL TRANSPORTATIO	1,149.40	1,149.40
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	2,384.67	2,384.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,872.50	325,436.59
	599102 NON-TAXABLE STIPENDS		3,830.52
	Major Account 590000 Total	2,872.50	329,267.11
	Fund 65120 Expenditures Total	10,069.83	383,266.20
	Subprogram Revenues	14,788.54-	187,831.26-
	Subprogram Expenditures	10,069.83	383,266.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,443.33-
	Major Account 480000 Total		23,443.33-
	Fund 65120 Revenue Total		23,443.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.37
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522400 SUBSISTENCE		302.14
	531100 OFFICE SUPPLIES EXPENSE		3,913.00
	533900 FOOD EXPENSE		477.69
	534600 ED & RECREATIONAL SUP EX	103.61	509.61
	539100 INDIRECT COST ALLOWANCE	130.40	578.73
	Major Account 520000 Total	262.38	5,809.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.32	4,457.48
	572100 COMMERCIAL TRANSPORTATIO	1,619.93	1,892.22
	574500 PERSONAL VEHICLE MILEAGE	51.04	51.04
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	2,017.79	6,453.24
	580000 Capital Outlay		
	588004 EQUIPMENT		406.00-
	Major Account 580000 Total		406.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		488.31
	Major Account 590000 Total		488.31
	Fund 65120 Expenditures Total	2,280.17	12,345.09
	Subprogram Revenues		23,443.33-
	Subprogram Expenditures	2,280.17	12,345.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,920.47-	196,157.18-
	471101 PROF & TECH GRNT/CONT-ITD		209,550.46-
	472100 SALE OF SUP & MAT	11,858.89-	32,939.43-
	Major Account 470000 Total	23,779.36-	438,647.07-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,595.39-
	484100 OPERATING DONATIONS & CO		6,249.04-
	484106 INDIRECT COST-PRIVATE	309,608.54-	7,304,755.11-
	484900 OTHER PRIVATE SOURCES	101,868.39-	1,509,163.93-
	Major Account 480000 Total	411,476.93-	8,824,763.47-
	Fund 65120 Revenue Total	435,256.29-	9,263,410.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,365.07	986,126.07
	511200 TEMPORARY SALARIES-WAGE	41,212.79	442,739.29
	511300 OVERTIME PAYMENTS	504.91	12,873.21
	515100 RETIREMENT PLANS EXPENSE	6,035.75	67,155.67
	515200 OASDI EXPENSE	8,901.50	79,799.05
	515400 LIFE & ACCIDENT INS EXP	67.67	780.80
	515500 HEALTH INSURANCE EXPENSE	9,589.31	111,844.36
	516200 TUITION ASSISTANCE		2,043.20
	516400 UNEMPLOYM COMP INS EXP		2,153.91
	516500 WORKERS COMP PREMIUMS		6,021.31
	Major Account 510000 Total	149,677.00	1,711,536.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,495.66	83,674.81
	521200 COM EXPENSE - VOICE/DATA	3,699.90	33,574.28
	521300 FREIGHT EXPENSE	5,963.51	91,359.75
	521500 PUBLICATION & PRINT EXP	24,988.35	147,514.86
	521900 AWARDS EXPENSE	2,669.00	22,534.54
	522100 DUES & SUBSCRIPTION EXP	740.35	1,316.75
	522200 CONFERENCE REGISTRATION	135.00	1,285.50
	522400 SUBSISTENCE	2,364.69	2,364.69
	522600 JOB APPLICANT EXPENSE	634.25	992.56
	524700 RENT EXP-OTHER REAL PROP		386.00
	525100 RENT EXP-OFFICE EQUIP	190.05	7,035.57
	525500 RENT EXP-OTHER PERS PROP		42.44
	526100 REP & MAINT-REAL PROPERT		160.00
	527100 REP & MAINT-OFFICE EQUIP	1,446.27	6,012.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,593.02	16,962.93
	533100 HOUSEHOLD & INSTIT EXP		405.77
	533900 FOOD EXPENSE	1,185.77	6,243.38
	534600 ED & RECREATIONAL SUP EX		3,455.99
	534901 DATA PROCESSING SUPPLIES	621.94	15,520.89
	535100 MEDICAL SUPPLIES		168.08
	539100 INDIRECT COST ALLOWANCE	3,859.87	47,226.85
	541100 ACCTG & AUDITING SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	299.34	1,881.87
	554900 OTHER CONTRACTUAL SERVICES	326.25	36,736.97
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		1,480.80
	556100 INSURANCE EXPENSE	1.00	1,420,724.00
	559100 OTHER OPERATING EXP	122.50	138.55
	Major Account 520000 Total	63,336.72	2,043,978.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.38	4,768.42
	571900 MEALS-ONE DAY TRAVEL		15.97
	572100 COMMERCIAL TRANSPORTATIO	4,520.35	46,235.98
	573100 STATE-OWNED TRANSPORT	132.78	1,256.68
	574500 PERSONAL VEHICLE MILEAGE	109.78	1,794.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,435.30	48,004.80
	575100 MISC TRAVEL EXPENSE		352.22
	Major Account 570000 Total	40,330.59	102,428.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,350.00
	Major Account 580000 Total		8,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,567.24	5,251,173.86
	599102 NON-TAXABLE STIPENDS		3,725.00
	Major Account 590000 Total	13,567.24	5,254,898.86
	Fund 65120 Expenditures Total	266,911.55	9,121,192.53
	Subprogram Revenues	435,256.29	9,263,410.54
	Subprogram Expenditures	266,911.55	9,121,192.53

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		177,197.33-
	Major Account 480000 Total		177,197.33-
	Fund 65120 Revenue Total		177,197.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.51	111,232.75
	511200 TEMPORARY SALARIES-WAGE		8,749.88
	Major Account 510000 Total	7,189.51	119,982.63
	Fund 65120 Expenditures Total	7,189.51	119,982.63
	Subprogram Revenues		177,197.33-
	Subprogram Expenditures	7,189.51	119,982.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	160.00-
	471101 PROF & TECH GRNT/CONT-ITD		332.00-
	Major Account 470000 Total	160.00-	492.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	295,170.91-	846,946.68-
	Major Account 480000 Total	295,170.91-	846,946.68-
	Fund 65120 Revenue Total	295,330.91-	847,438.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,602.15	101,151.40
	511200 TEMPORARY SALARIES-WAGE	4,045.79	53,143.23
	511300 OVERTIME PAYMENTS	29.80	592.76
	515100 RETIREMENT PLANS EXPENSE	573.00	5,496.48
	515200 OASDI EXPENSE	915.76	10,792.05
	515400 LIFE & ACCIDENT INS EXP	10.00	112.72
	515500 HEALTH INSURANCE EXPENSE	1,869.00	21,680.93
	516400 UNEMPLOYM COMP INS EXP		350.08
	516500 WORKERS COMP PREMIUMS		1,107.70
	Major Account 510000 Total	16,045.50	194,427.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.28	4,282.29
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	24,277.87	24,755.48
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		1,175.00
	523100 UTILITIES EXPENSE	22,766.44	152,671.76
	523101 HEATING & COOLING SERVICE	15,477.57	112,955.52
	524700 RENT EXP-OTHER REAL PROP	1,031.12	1,031.12
	526100 REP & MAINT-REAL PROPERT	269.79	19,648.58
	527800 REP & MAINT-OTHER PROPER	692.50	14,916.21
	531100 OFFICE SUPPLIES EXPENSE		1,405.36
	533100 HOUSEHOLD & INSTIT EXP	1,694.92	15,583.56
	534600 ED & RECREATIONAL SUP EX	1,371.82	41,052.88
	534800 CONST & MAINT SUP EXP	1,356.74	42,440.36
	534901 DATA PROCESSING SUPPLIES		6,755.30
	547100 EDUCATIONAL SERVICES	3,457.14	4,257.14
	554900 OTHER CONTRACTUAL SERVICES	228,009.35	256,978.61
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		21,145.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,076.92	49,076.92
	Major Account 520000 Total	349,770.46	770,262.09
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO		681.93
	573100 STATE-OWNED TRANSPORT	66.15	134.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	227.72
	Major Account 570000 Total	130.95	1,077.76
	580000 Capital Outlay		
	588004 EQUIPMENT	6,138.19	121,210.73
	Major Account 580000 Total	6,138.19	121,210.73
	Fund 65120 Expenditures Total	372,085.10	1,086,977.93
	Subprogram Revenues	295,330.91-	847,438.68-
	Subprogram Expenditures	372,085.10	1,086,977.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	436.06-	2,987.83-
	Major Account 470000 Total	436.06-	2,987.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,828.22-	31,316.74-
	486100 LOAN INTEREST	24,495.99-	264,678.79-
	486300 CLEARING ACCOUNT		4,724.72-
	Major Account 480000 Total	32,324.21-	300,720.25-
	Fund 65120 Revenue Total	32,760.27-	303,708.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,158.82-	109.45-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,158.82-	69.45-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,600.40	270,012.51
	Major Account 590000 Total	13,600.40	270,012.51
	Fund 65120 Expenditures Total	12,441.58	269,943.06
65510 UNL FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,335.00-
	461300 PASS-THROUGH FEDERAL GRA		37,112.00-
	Major Account 460000 Total		148,447.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		565.97-
	474100 GENERAL BUSINESS FEES	1,725.58-	10,000.14-
	Major Account 470000 Total	1,725.58-	10,566.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.83-	45,127.70-
	484106 INDIRECT COST-PRIVATE	221.49-	3,386.35-
	484300 TRUST PRINCIPAL	162,536.00-	162,536.00-
	486100 LOAN INTEREST	305,959.68-	3,281,907.42-
	486300 CLEARING ACCOUNT	122,073.42-	86,780.67-
	Major Account 480000 Total	591,266.42-	3,579,738.14-
	Fund 65510 Revenue Total	592,992.00-	3,738,751.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		238,475.96
	554900 OTHER CONTRACTUAL SERVICES	13,652.93-	5,696.61
	Major Account 520000 Total	13,652.93-	244,172.57
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,986,728.00
	Major Account 590000 Total		3,986,728.00
	Fund 65510 Expenditures Total	13,652.93-	4,230,900.57
	Subprogram Revenues	625,752.27-	4,042,459.33-
	Subprogram Expenditures	1,211.35-	4,500,843.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,394.02-	948,920.96-
	484300 TRUST PRINCIPAL	295.30-	883,662.62-
	Major Account 480000 Total	<u>12,689.32-</u>	<u>1,832,583.58-</u>
	Fund 65120 Revenue Total	<u>12,689.32-</u>	<u>1,832,583.58-</u>
	Subprogram Revenues	<u><u>12,689.32-</u></u>	<u><u>1,832,583.58-</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17,770.02-
	474100 GENERAL BUSINESS FEES		8,400.00-
	Major Account 470000 Total		26,170.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,899,189.73	792,574.64-
	486300 CLEARING ACCOUNT		5,182.18
	Major Account 480000 Total	1,899,189.73	787,392.46-
	Fund 65120 Revenue Total	1,899,189.73	813,562.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,012.78	90.25-
	511200 TEMPORARY SALARIES-WAGE	13,611.27-	5,849.51-
	512200 SICK LEAVE EXPENSE		1,540.00
	512900 UNION ACTIVITY EXPENSE		16,600.00
	515100 RETIREMENT PLANS EXPENSE	784.72	3,318.19-
	515200 OASDI EXPENSE	378.38	1,463.12
	515400 LIFE & ACCIDENT INS EXP	1.57-	5.82
	515500 HEALTH INSURANCE EXPENSE	198.68	1,318.32
	516200 TUITION ASSISTANCE		351.62
	Major Account 510000 Total	2,238.28-	12,020.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20-	
	521300 FREIGHT EXPENSE	102.58-	
	521900 AWARDS EXPENSE	14,800.00-	16,600.00-
	522200 CONFERENCE REGISTRATION		30.00-
	531100 OFFICE SUPPLIES EXPENSE		10.00-
	533100 HOUSEHOLD & INSTIT EXP		260.59
	533900 FOOD EXPENSE	371.33-	
	534600 ED & RECREATIONAL SUP EX	40.94-	310.40
	534901 DATA PROCESSING SUPPLIES		325.00
	534903 RSCH/LAB EQUIP PARTS		2,638.60
	537100 LABORATORY SUP EXP		10,558.95
	539100 INDIRECT COST ALLOWANCE		6,713.46
	545000 LABORATORY SERVICES		13,522.55-
	547100 EDUCATIONAL SERVICES	1,175.00-	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	9,265.88-	2,250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		200.00-
	559100 OTHER OPERATING EXP	18.50-	
	Major Account 520000 Total	25,796.43-	9,555.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.45-
	571101 BOARD & LODGING-IN STATE		343.49
	571102 BOAR & LODGING-OUT OF STA		.10
	572100 COMMERCIAL TRANSPORTATIO		53.00-
	572102 COMERCIAL FARES-OUT OF ST	3,109.86-	
	574502 MILEAGE ALLOW-OUT OF STAT	6,191.65-	1,630.92-
	574503 MILEAGE ALLOW-FOREIGN	2,058.49-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Major Account 570000 Total	<u>11,360.00-</u>	<u>2,696.78-</u>
	Fund 65120 Expenditures Total	<u>39,394.71-</u>	<u>231.40-</u>
	Subprogram Revenues	<u>1,899,189.73</u>	<u>813,562.48-</u>
	Subprogram Expenditures	<u>39,394.71-</u>	<u>231.40-</u>
	Program Revenues	<u>6,837,839.35-</u>	<u>84,969,564.33-</u>
	Program Expenditures	<u>7,198,198.89</u>	<u>84,229,621.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,288.63-	80,455.04-
	Major Account 470000 Total	6,288.63-	80,455.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,530.63-
	483100 HOUSING & DORM RENTAL RE	1,485.00-	51,937.50-
	483200 BUILDING & SPACE RENTAL		1,490.00-
	483300 EQUIPMENT LEASE OR RENTA		12.60-
	483400 OTHER RENTAL REVENUE	1,908.00-	9,971.00-
	Major Account 480000 Total	3,393.00-	66,941.73-
	Fund 55110 Revenue Total	9,681.63-	147,396.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.12	67,297.00
	511200 TEMPORARY SALARIES-WAGE	3,829.64	14,670.98
	511300 OVERTIME PAYMENTS		595.07
	515100 RETIREMENT PLANS EXPENSE	383.51	4,782.62
	515200 OASDI EXPENSE	704.07	6,241.77
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	348.00	4,140.00
	516400 UNEMPLOYM COMP INS EXP		213.73
	516500 WORKERS COMP PREMIUMS		622.34
	Major Account 510000 Total	10,728.34	98,623.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	220.07
	521200 COM EXPENSE - VOICE/DATA	532.07	4,224.49
	521500 PUBLICATION & PRINT EXP	111.44	263.34
	521900 AWARDS EXPENSE	633.00-	.60
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	523100 UTILITIES EXPENSE	124.25	2,514.92
	525100 RENT EXP-OFFICE EQUIP	121.01	605.58
	525500 RENT EXP-OTHER PERS PROP		738.00-
	526100 REP & MAINT-REAL PROPERT		742.83-
	527100 REP & MAINT-OFFICE EQUIP		486.00-
	527200 REP & MAINT-MOTOR VEHICL		340.12
	527300 REP & MAINT-MEDICAL EQUI		27.40
	527600 REP & MAINT-HOUSE/INST E		71.99
	531100 OFFICE SUPPLIES EXPENSE	26.16	1,122.59
	533100 HOUSEHOLD & INSTIT EXP	432.34	1,750.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,764.95	20,591.54
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	285.89	402.89
	534800 CONST & MAINT SUP EXP	165.96	12,676.83
	534901 DATA PROCESSING SUPPLIES	26.35	28.99
	537100 LABORATORY SUP EXP	1,376.02	6,747.67
	538100 VEHICLE & EQUIP SUP EXP	280.68	320.17
	539951 PURCHASES FOR RESALE	19.55	2,481.64
	545000 LABORATORY SERVICES		42.00
	549200 JANITORIAL SERVICES	153.76	1,462.47
	554900 OTHER CONTRACTUAL SERVICES		57.82-
	556100 INSURANCE EXPENSE	118.75	1,036.75
	559100 OTHER OPERATING EXP		1,848.65
	Major Account 520000 Total	7,019.19	56,992.37
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		166.19
	573100 STATE-OWNED TRANSPORT	1,539.30	2,007.30
	574500 PERSONAL VEHICLE MILEAGE		163.50
	574501 MILEAGE ALLOW-IN STATE		1,975.50
	Major Account 570000 Total	1,539.30	4,312.49
	580000 Capital Outlay		
	588003 BUILDINGS	.50	.50
	Major Account 580000 Total	.50	.50
	Fund 55110 Expenditures Total	19,287.33	159,928.87
	Subprogram Revenues	<u>9,681.63-</u>	<u>147,396.77-</u>
	Subprogram Expenditures	<u>19,287.33</u>	<u>159,928.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,362.00-	317,890.10-
	472100 SALE OF SUP & MAT	109.14-	56,006.24-
	Major Account 470000 Total	<u>75,471.14-</u>	<u>373,896.34-</u>
	Fund 55110 Revenue Total	75,471.14-	373,896.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.78
	521500 PUBLICATION & PRINT EXP		663.67
	524600 RENT EXPENSE-BUILDINGS		150.00
	554900 OTHER CONTRACTUAL SERVICES		12,990.00-
	559100 OTHER OPERATING EXP	40,010.00	349,415.06
	Major Account 520000 Total	<u>40,010.00</u>	<u>337,256.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.29
	572100 COMMERCIAL TRANSPORTATIO	278.86	1,153.31
	573100 STATE-OWNED TRANSPORT		36.30
	Major Account 570000 Total	<u>278.86</u>	<u>1,314.90</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00-
	599104 STUDENT TUITION		2,402.07-
	Major Account 590000 Total		<u>2,902.07-</u>
	Fund 55110 Expenditures Total	<u>40,288.86</u>	<u>335,669.34</u>
	Subprogram Revenues	<u>75,471.14-</u>	<u>373,896.34-</u>
	Subprogram Expenditures	<u>40,288.86</u>	<u>335,669.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,300.30-	272,266.18-
	472100 SALE OF SUP & MAT	3,379.42-	67,110.91-
	Major Account 470000 Total	26,679.72-	339,377.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,139.63-
	Major Account 480000 Total		43,139.63-
	Fund 55110 Revenue Total	26,679.72-	382,516.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,358.29
	511200 TEMPORARY SALARIES-WAGE	4,056.12	51,097.56
	515100 RETIREMENT PLANS EXPENSE		1,526.87
	515200 OASDI EXPENSE	289.90	2,732.90
	515400 LIFE & ACCIDENT INS EXP	.63	23.13
	515500 HEALTH INSURANCE EXPENSE	8.19	3,947.19
	516400 UNEMPLOYM COMP INS EXP		66.98
	516500 WORKERS COMP PREMIUMS		584.91
	Major Account 510000 Total	4,354.84	80,337.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.65	3,429.19
	521200 COM EXPENSE - VOICE/DATA	282.19	7,021.48
	521300 FREIGHT EXPENSE	391.27	4,278.18
	521500 PUBLICATION & PRINT EXP	1,803.44	26,094.13
	522100 DUES & SUBSCRIPTION EXP	171.95	817.00
	525100 RENT EXP-OFFICE EQUIP	154.24	2,032.29
	525500 RENT EXP-OTHER PERS PROP		2,199.45
	525502 FILM & PROGRAM RENTAL	9,106.36	136,091.76
	526100 REP & MAINT-REAL PROPERT		193.98
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	430.12-	4,918.56
	533100 HOUSEHOLD & INSTIT EXP		975.44
	533900 FOOD EXPENSE	950.58	15,111.42
	534600 ED & RECREATIONAL SUP EX	20,000.00-	18,521.25-
	534800 CONST & MAINT SUP EXP		1,270.73
	534900 MISCELLANEOUS SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES		1,931.97
	539951 PURCHASES FOR RESALE		84.00
	554900 OTHER CONTRACTUAL SERVICES		72,151.90
	554901 CONTRACTED SVCS - SAL REIMB	7,767.25	7,767.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		283.00
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	561.81	271,465.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.07
	571102 BOAR & LODGING-OUT OF STA		1,092.84
	572100 COMMERCIAL TRANSPORTATIO		1,127.91
	573100 STATE-OWNED TRANSPORT	40.10	304.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,983.37
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	40.10	6,600.19
	580000 Capital Outlay		
	588004 EQUIPMENT		6,999.00
	Major Account 580000 Total		6,999.00
	Fund 55110 Expenditures Total	4,956.75	365,402.50
	Subprogram Revenues	26,679.72	382,516.72
	Subprogram Expenditures	4,956.75	365,402.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,500.00
	484800 ROYALTY REVENUE	109,315.11-	433,436.64-
	Major Account 480000 Total	109,315.11-	425,936.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,480.21
	Major Account 490000 Total		39,480.21
	Fund 55110 Revenue Total	109,315.11-	371,456.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,365.43
	511200 TEMPORARY SALARIES-WAGE		58,841.58
	515100 RETIREMENT PLANS EXPENSE		4,142.24
	515200 OASDI EXPENSE		10,068.31
	515400 LIFE & ACCIDENT INS EXP		16.77
	515500 HEALTH INSURANCE EXPENSE		3,689.73
	Major Account 510000 Total		182,124.06
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		90,141.87
	522100 DUES & SUBSCRIPTION EXP		6,763.09
	531100 OFFICE SUPPLIES EXPENSE	11.23	11.23
	Major Account 520000 Total	11.23	96,916.19
	Fund 55110 Expenditures Total	11.23	279,040.25
	Subprogram Revenues	109,315.11-	371,456.43-
	Subprogram Expenditures	11.23	279,040.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	14,348.00-
	472100 SALE OF SUP & MAT	712.50-	32,941.39-
	472200 REPROD & PUBLICATIONS	98.20-	419.35-
	Major Account 470000 Total	<u>780.70-</u>	<u>47,708.74-</u>
	Fund 55110 Revenue Total	780.70-	47,708.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.77	3,358.37
	521200 COM EXPENSE - VOICE/DATA	29.47	532.14
	521500 PUBLICATION & PRINT EXP	11,084.73	24,958.97
	522100 DUES & SUBSCRIPTION EXP	30.00	734.75
	522600 JOB APPLICANT EXPENSE		365.81
	525100 RENT EXP-OFFICE EQUIP	335.38	4,216.33
	527100 REP & MAINT-OFFICE EQUIP		382.16
	531100 OFFICE SUPPLIES EXPENSE		893.90
	533900 FOOD EXPENSE		1,092.88
	534600 ED & RECREATIONAL SUP EX		11,051.66
	534901 DATA PROCESSING SUPPLIES		196.99
	554900 OTHER CONTRACTUAL SERVICES		91.00
	559100 OTHER OPERATING EXP		484.46
	Major Account 520000 Total	<u>12,104.35</u>	<u>48,359.42</u>
	Fund 55110 Expenditures Total	<u>12,104.35</u>	<u>48,359.42</u>
	Subprogram Revenues	<u>780.70-</u>	<u>47,708.74-</u>
	Subprogram Expenditures	<u>12,104.35</u>	<u>48,359.42</u>

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,858.36-	56,946.66-
	472200 REPROD & PUBLICATIONS	1,345.00-	8,437.00-
	474100 GENERAL BUSINESS FEES		55.00-
	Major Account 470000 Total	<u>7,203.36-</u>	<u>65,438.66-</u>
	Fund 55110 Revenue Total	<u>7,203.36-</u>	<u>65,438.66-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	256.32	3,513.95
	515200 OASDI EXPENSE	44.01	96.96
	516500 WORKERS COMP PREMIUMS		26.72
	Major Account 510000 Total	<u>300.33</u>	<u>3,637.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,555.76	20,318.81
	521500 PUBLICATION & PRINT EXP	249.13-	824.34-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	577.03	6,175.27
	526100 REP & MAINT-REAL PROPERT		81.88
	527100 REP & MAINT-OFFICE EQUIP	815.28	20,105.56
	531100 OFFICE SUPPLIES EXPENSE	1,694.45	14,064.12
	534800 CONST & MAINT SUP EXP		85.43
	534901 DATA PROCESSING SUPPLIES		373.30
	554900 OTHER CONTRACTUAL SERVICES		1,162.91
	556100 INSURANCE EXPENSE		538.00
	559100 OTHER OPERATING EXP		3,566.13
	Major Account 520000 Total	<u>4,393.39</u>	<u>65,672.07</u>
	Fund 55110 Expenditures Total	<u>4,693.72</u>	<u>69,309.70</u>
	Subprogram Revenues	<u>7,203.36-</u>	<u>65,438.66-</u>
	Subprogram Expenditures	<u>4,693.72</u>	<u>69,309.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185.05
	472100 SALE OF SUP & MAT	746,990.74-	4,770,647.58-
	472200 REPROD & PUBLICATIONS		14.95-
	Major Account 470000 Total	746,990.74-	4,770,477.48-
	Fund 55110 Revenue Total	746,990.74-	4,770,477.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,188.50	491,547.89
	511200 TEMPORARY SALARIES-WAGE	2,678.25	53,439.00
	511300 OVERTIME PAYMENTS	72.93	4,544.20
	515100 RETIREMENT PLANS EXPENSE	2,621.97	36,530.31
	515200 OASDI EXPENSE	2,740.30	39,161.76
	515400 LIFE & ACCIDENT INS EXP	35.00	465.51
	515500 HEALTH INSURANCE EXPENSE	4,536.32	59,801.31
	516400 UNEMPLOYM COMP INS EXP		1,565.24
	516500 WORKERS COMP PREMIUMS		4,594.60
	Major Account 510000 Total	47,873.27	691,649.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	324,380.94
	521200 COM EXPENSE - VOICE/DATA	570.28	9,310.59
	521300 FREIGHT EXPENSE	8,597.31	74,756.61
	521500 PUBLICATION & PRINT EXP	26,421.34	528,026.09
	521700 1099 ROYALTY PAYMENTS	39,050.05	677,482.44
	522100 DUES & SUBSCRIPTION EXP	3,571.55	26,767.71
	522200 CONFERENCE REGISTRATION		2,904.00
	522600 JOB APPLICANT EXPENSE		571.24
	523100 UTILITIES EXPENSE	148.50	250.15
	524700 RENT EXP-OTHER REAL PROP	1,419.52	8,829.14
	525100 RENT EXP-OFFICE EQUIP	487.57	1,576.54
	525500 RENT EXP-OTHER PERS PROP		4,577.00
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531100 OFFICE SUPPLIES EXPENSE	2,080.97	25,793.21
	534600 ED & RECREATIONAL SUP EX		1,647.43
	534901 DATA PROCESSING SUPPLIES	815.00	15,281.25
	539951 PURCHASES FOR RESALE	94,738.67	1,015,519.27
	547100 EDUCATIONAL SERVICES		39.95
	554900 OTHER CONTRACTUAL SERVICES	5,551.88	187,945.57
	555200 SOFTWARE - NEW PURCHASES		910.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,590.00
	559100 OTHER OPERATING EXP	1,235.87	221,334.13
	Major Account 520000 Total	<u>184,707.26</u>	<u>3,147,249.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.24	10,277.77
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	8,146.79
	573100 STATE-OWNED TRANSPORT	436.01	2,837.25
	574500 PERSONAL VEHICLE MILEAGE		114.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,214.40
	575100 MISC TRAVEL EXPENSE		286.75
	Major Account 570000 Total	<u>1,133.25</u>	<u>23,889.16</u>
	Fund 55110 Expenditures Total	<u>233,713.78</u>	<u>3,862,788.24</u>
	Subprogram Revenues	<u>746,990.74</u>	<u>4,770,477.48</u>
	Subprogram Expenditures	<u>233,713.78</u>	<u>3,862,788.24</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,787.67-	43,253.87-
	Major Account 470000 Total	4,787.67-	43,253.87-
	Fund 55110 Revenue Total	4,787.67-	43,253.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.18	2,927.55
	511200 TEMPORARY SALARIES-WAGE	1,481.01	8,890.22
	515100 RETIREMENT PLANS EXPENSE	21.63	219.97
	515200 OASDI EXPENSE	128.36	823.78
	515400 LIFE & ACCIDENT INS EXP	.42	5.04
	515500 HEALTH INSURANCE EXPENSE	57.60	692.04
	516400 UNEMPLOYM COMP INS EXP		25.15
	516500 WORKERS COMP PREMIUMS		105.56
	Major Account 510000 Total	1,976.20	13,689.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	137.04
	521200 COM EXPENSE - VOICE/DATA	100.02	200.04
	521500 PUBLICATION & PRINT EXP	209.87	297.87
	521900 AWARDS EXPENSE		254.87
	522100 DUES & SUBSCRIPTION EXP	3.78	155.10
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		16.00
	525500 RENT EXP-OTHER PERS PROP		86.00
	526100 REP & MAINT-REAL PROPERT	8.37	209.34
	531100 OFFICE SUPPLIES EXPENSE	85.68	973.14
	533100 HOUSEHOLD & INSTIT EXP		209.56
	534600 ED & RECREATIONAL SUP EX		758.46
	534800 CONST & MAINT SUP EXP	13.98	2,294.23
	534901 DATA PROCESSING SUPPLIES		670.94
	539951 PURCHASES FOR RESALE	6,466.87	30,598.58
	554900 OTHER CONTRACTUAL SERVICES	500.00	620.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	55.35	3,683.55
	Major Account 520000 Total	7,449.77	41,379.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.31
	573100 STATE-OWNED TRANSPORT		225.90
	574500 PERSONAL VEHICLE MILEAGE	53.46	345.99
	Major Account 570000 Total	53.46	626.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	302.82	3,026.68
	Major Account 580000 Total	302.82	3,026.68
	Fund 55110 Expenditures Total	9,782.25	58,721.91
	Subprogram Revenues	4,787.67	43,253.87
	Subprogram Expenditures	9,782.25	58,721.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,405.19-	578,339.92-
	472100 SALE OF SUP & MAT	1,633,117.81-	14,748,653.45-
	Major Account 470000 Total	1,643,523.00-	15,326,993.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,213.50-
	Major Account 490000 Total		2,213.50-
	Fund 55110 Revenue Total	1,643,523.00-	15,329,206.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,482.95	1,278,509.32
	511200 TEMPORARY SALARIES-WAGE	45,175.87	470,931.22
	511300 OVERTIME PAYMENTS	2,760.93	60,743.56
	515100 RETIREMENT PLANS EXPENSE	6,239.66	82,041.73
	515200 OASDI EXPENSE	9,757.42	113,925.15
	515400 LIFE & ACCIDENT INS EXP	111.58	1,356.31
	515500 HEALTH INSURANCE EXPENSE	13,548.65	176,612.25
	516400 UNEMPLOYM COMP INS EXP		3,778.24
	516500 WORKERS COMP PREMIUMS		13,907.46
	Major Account 510000 Total	173,077.06	2,201,805.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.79	10,555.06
	521200 COM EXPENSE - VOICE/DATA	49,743.32	566,904.27
	521300 FREIGHT EXPENSE	111.71	930.48
	521500 PUBLICATION & PRINT EXP	1,180.97	61,820.06
	522100 DUES & SUBSCRIPTION EXP	720.00	7,774.95
	522200 CONFERENCE REGISTRATION	855.00	12,551.96
	522600 JOB APPLICANT EXPENSE	799.30	1,457.65
	523100 UTILITIES EXPENSE	11.37	128.36
	524600 RENT EXPENSE-BUILDINGS		680.00
	525100 RENT EXP-OFFICE EQUIP	78.10	1,087.86-
	525500 RENT EXP-OTHER PERS PROP	162.01	323.66
	526100 REP & MAINT-REAL PROPERT	2,991.99	40,501.74
	527100 REP & MAINT-OFFICE EQUIP		8,288.88
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527400 REP & MAINT-DATA PROC	5,025.97	68,578.86
	527500 REP & MAINT-COMM EQUIP		16,399.00
	527800 REP & MAINT-OTHER PROPER		2,260.25
	527801 REP AG SHOP CONST EQUIP		47.52
	531100 OFFICE SUPPLIES EXPENSE	881.08	11,716.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,027.70
	533900 FOOD EXPENSE	55.83	1,364.83
	534500 AGRICULTURAL SUPPLIES EX		144.40
	534600 ED & RECREATIONAL SUP EX	5,187.54	62,509.67
	534800 CONST & MAINT SUP EXP	5,606.77	56,579.35
	534901 DATA PROCESSING SUPPLIES	76,914.73	498,680.46
	539951 PURCHASES FOR RESALE	699,192.08	10,129,039.21
	554900 OTHER CONTRACTUAL SERVICES	16,311.90	247,136.54
	555200 SOFTWARE - NEW PURCHASES	5,137.94	154,208.34
	559100 OTHER OPERATING EXP	13,106.87	164,646.70
	Major Account 520000 Total	874,551.19	12,125,207.58
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		329.69
	571102 BOAR & LODGING-OUT OF STA	2,000.32	12,857.66
	572100 COMMERCIAL TRANSPORTATIO		3,763.96
	572102 COMERCIAL FARES-OUT OF ST	36.00	315.00
	573100 STATE-OWNED TRANSPORT	3,268.00	19,312.91
	574501 MILEAGE ALLOW-IN STATE		499.11
	574502 MILEAGE ALLOW-OUT OF STAT		181.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		535.32
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		380.85
	Major Account 570000 Total	5,304.32	38,182.38
	580000 Capital Outlay		
	588004 EQUIPMENT	201,678.43	712,690.95
	Major Account 580000 Total	201,678.43	712,690.95
	Fund 55110 Expenditures Total	1,254,611.00	15,077,886.15
	Subprogram Revenues	1,643,523.00	15,329,206.87
	Subprogram Expenditures	1,254,611.00	15,077,886.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		65,302.62-
	Major Account 460000 Total		65,302.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,440.74-	138,738.95-
	472100 SALE OF SUP & MAT	2,073,206.61-	15,383,144.92-
	Major Account 470000 Total	2,078,647.35-	15,521,883.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,152.00-	42,512.00-
	483400 OTHER RENTAL REVENUE		26,100.00-
	Major Account 480000 Total	7,152.00-	68,612.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,003.00-
	493100 OPERATING TRANSFERS IN		44,494.00-
	Major Account 490000 Total		68,497.00-
	Fund 55110 Revenue Total	2,085,799.35-	15,724,295.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,808.85	4,397,010.97
	511200 TEMPORARY SALARIES-WAGE	73,189.87	850,770.94
	511300 OVERTIME PAYMENTS	6,655.65	130,351.53
	515100 RETIREMENT PLANS EXPENSE	20,571.87	276,089.88
	515200 OASDI EXPENSE	29,119.50	379,215.43
	515400 LIFE & ACCIDENT INS EXP	338.12	4,264.30
	515500 HEALTH INSURANCE EXPENSE	61,188.42	766,835.95
	516200 TUITION ASSISTANCE		1,249.98
	516400 UNEMPLOYM COMP INS EXP		13,129.63
	516500 WORKERS COMP PREMIUMS		41,148.32
	Major Account 510000 Total	500,872.28	6,860,066.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.54	360.14
	521200 COM EXPENSE - VOICE/DATA	10,332.09	162,229.30
	521300 FREIGHT EXPENSE	63.68	439.89
	521500 PUBLICATION & PRINT EXP	630.32	11,795.40
	522100 DUES & SUBSCRIPTION EXP	1,656.25-	5,014.02
	522200 CONFERENCE REGISTRATION	1,191.00	4,433.82
	522600 JOB APPLICANT EXPENSE	1,078.90	3,789.62
	523100 UTILITIES EXPENSE	20,124.83	273,055.68
	524100 RENT EXPENSE-LAND	1,250.00	28,000.00
	524600 RENT EXPENSE-BUILDINGS	1,999.46	1,999.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7.00	114.50
	525500 RENT EXP-OTHER PERS PROP	822.75	9,545.34
	525501 AG CONST & SHOP EQ RENTAL	947.83	29,661.69
	526100 REP & MAINT-REAL PROPERT	201,597.72	1,675,097.67
	527100 REP & MAINT-OFFICE EQUIP	488.06	458.28
	527200 REP & MAINT-MOTOR VEHICL		4,221.85
	527400 REP & MAINT-DATA PROC		272.50
	527800 REP & MAINT-OTHER PROPER	1,414.00	26,937.56
	527801 REP AG SHOP CONST EQUIP	22.52	10,179.42
	531100 OFFICE SUPPLIES EXPENSE	1,984.96	26,509.14
	533100 HOUSEHOLD & INSTIT EXP	62,109.82	85,359.55
	533900 FOOD EXPENSE	192.73	4,073.15
	534500 AGRICULTURAL SUPPLIES EX	3,379.75	3,379.75
	534600 ED & RECREATIONAL SUP EX		917.95
	534800 CONST & MAINT SUP EXP	347,845.08	1,696,808.94
	534900 MISCELLANEOUS SUP EXP		99.37
	534901 DATA PROCESSING SUPPLIES	701.00	75,076.81
	537100 LABORATORY SUP EXP	829.35	3,144.94
	538100 VEHICLE & EQUIP SUP EXP	218.07	2,055.75
	541100 ACCTG & AUDITING SERVICES		3,307.50
	541700 LEGAL RELATED EXPENSE	183.64	9,638.96
	542500 ENG & ARCH SERVICES	4,375.55	121,337.49
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	545000 LABORATORY SERVICES		1,240.00
	549200 JANITORIAL SERVICES	399.98	7,254.50
	554900 OTHER CONTRACTUAL SERVICES	35,750.03	176,658.77
	555200 SOFTWARE - NEW PURCHASES	2,860.00	2,990.00
	556100 INSURANCE EXPENSE		1,331.44
	559100 OTHER OPERATING EXP		4,915.26
	Major Account 520000 Total	700,243.29	4,475,188.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.87
	571102 BOAR & LODGING-OUT OF STA		1,237.84
	572100 COMMERCIAL TRANSPORTATIO		261.81
	573100 STATE-OWNED TRANSPORT	8,124.94	46,925.21
	574500 PERSONAL VEHICLE MILEAGE		1,230.85
	Major Account 570000 Total	8,124.94	51,159.58
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	358,606.37	4,676,252.39
	588004 EQUIPMENT	16,507.13	798,173.67
	Major Account 580000 Total	<u>375,113.50</u>	<u>5,474,426.06</u>
	Fund 55110 Expenditures Total	<u>1,584,354.01</u>	<u>16,860,841.42</u>
	Subprogram Revenues	<u>2,085,799.35</u>	<u>15,724,295.49</u>
	Subprogram Expenditures	<u>1,584,354.01</u>	<u>16,860,841.42</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,056.74-	14,117,464.43-
	471102 GEN FUND REMISSIONS-CASH	2,943.00-	809.55
	472100 SALE OF SUP & MAT	528,501.41-	4,200,229.04-
	472200 REPROD & PUBLICATIONS		50.00-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	1,053,501.15-	18,316,937.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,543.50-	62,271.09-
	483300 EQUIPMENT LEASE OR RENTA	144.00-	479.84-
	486400 CASH OVER ADJUSTMENT	34.63-	347.00-
	Major Account 480000 Total	3,722.13-	63,097.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		327.00-
	493100 OPERATING TRANSFERS IN		17,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	26,500.00
	Major Account 490000 Total	20,000.00	8,673.00
	Fund 55110 Revenue Total	1,037,223.28-	18,371,362.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,484.99	7,471,170.77
	511200 TEMPORARY SALARIES-WAGE	138,247.36	2,192,223.86
	511300 OVERTIME PAYMENTS	4,504.59	80,032.23
	515100 RETIREMENT PLANS EXPENSE	40,815.85	502,303.68
	515200 OASDI EXPENSE	52,443.99	598,825.82
	515400 LIFE & ACCIDENT INS EXP	527.39	6,471.28
	515500 HEALTH INSURANCE EXPENSE	77,832.61	928,321.63
	516200 TUITION ASSISTANCE	2,943.00	35,802.09
	516400 UNEMPLOYM COMP INS EXP		20,965.89
	516500 WORKERS COMP PREMIUMS		74,871.40
	Major Account 510000 Total	930,799.78	11,910,988.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,429.95	34,830.15
	521200 COM EXPENSE - VOICE/DATA	20,072.23	218,227.68
	521300 FREIGHT EXPENSE	255.72	4,169.66
	521400 DATA PROCESSING EXPENSE	133.56	133.56
	521500 PUBLICATION & PRINT EXP	19,729.49	126,298.61
	521700 1099 ROYALTY PAYMENTS		850.00
	521900 AWARDS EXPENSE	403.68	3,481.66
	522100 DUES & SUBSCRIPTION EXP	9,150.40	60,919.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,150.00	50,549.13
	522400 SUBSISTENCE	579.16-	233.16-
	522500 EMPLOYEE MOVING EXPENSE		10,803.38
	522600 JOB APPLICANT EXPENSE	1,329.56	5,285.15
	523100 UTILITIES EXPENSE	71,981.65	448,387.51
	523101 HEATING & COOLING SERVICE	38,129.27	262,370.62
	524600 RENT EXPENSE-BUILDINGS	6,893.15	107,560.04
	524700 RENT EXP-OTHER REAL PROP		126.00
	525100 RENT EXP-OFFICE EQUIP	2,468.23	33,721.58
	525400 RENT EXP-COMM EQUIP	163.40	365.85
	525500 RENT EXP-OTHER PERS PROP	411.34	9,212.38
	525501 AG CONST & SHOP EQ RENTAL		394.50
	526100 REP & MAINT-REAL PROPERT	17,206.82	81,488.26
	527100 REP & MAINT-OFFICE EQUIP	4,925.18	21,657.08
	527200 REP & MAINT-MOTOR VEHICL	859.35	6,044.15
	527300 REP & MAINT-MEDICAL EQUI	1,836.69	47,920.44
	527400 REP & MAINT-DATA PROC	1,149.84	36,257.34
	527500 REP & MAINT-COMM EQUIP	83.00	305.50
	527600 REP & MAINT-HOUSE/INST E	1,779.92	15,492.92
	527700 REP & MAINT-PHOTO/MEDIA		46.48
	527800 REP & MAINT-OTHER PROPER		101.00
	527801 REP AG SHOP CONST EQUIP	53.96	284.41
	531100 OFFICE SUPPLIES EXPENSE	15,788.26	110,035.78
	533100 HOUSEHOLD & INSTIT EXP	25,446.89	188,940.18
	533900 FOOD EXPENSE	9,352.09	70,805.48
	534500 AGRICULTURAL SUPPLIES EX		9,567.95
	534600 ED & RECREATIONAL SUP EX	13,973.81	397,958.72
	534800 CONST & MAINT SUP EXP	14,544.91	52,701.79
	534900 MISCELLANEOUS SUP EXP	287.04	4,560.05
	534901 DATA PROCESSING SUPPLIES	8,377.04	75,163.85
	535100 MEDICAL SUPPLIES	20,154.48	151,438.75
	537100 LABORATORY SUP EXP	7,260.56	168,753.90
	538100 VEHICLE & EQUIP SUP EXP	3,919.71	15,645.43
	539951 PURCHASES FOR RESALE	235,370.74	2,464,276.79
	543100 IT CONSULTING-APPLICATIONS		30.00
	545000 LABORATORY SERVICES	6,853.42	64,762.75
	547100 EDUCATIONAL SERVICES	800.00	51,591.11-
	549200 JANITORIAL SERVICES	5,013.79	39,466.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69,811.21	84,686.41
	555200 SOFTWARE - NEW PURCHASES	260.00	5,300.00
	556100 INSURANCE EXPENSE	266.50	116,031.19
	559100 OTHER OPERATING EXP	318,948.19	732,505.55
	Major Account 520000 Total	966,445.87	6,288,091.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,760.95	56,583.51
	571102 BOAR & LODGING-OUT OF STA		1,392.87
	572100 COMMERCIAL TRANSPORTATIO	4,729.23	28,994.38
	573100 STATE-OWNED TRANSPORT	3,632.40	21,954.07
	574500 PERSONAL VEHICLE MILEAGE	1,528.32	7,182.78
	574501 MILEAGE ALLOW-IN STATE		41.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.88	2,673.08
	575100 MISC TRAVEL EXPENSE	114.25	967.92
	Major Account 570000 Total	20,556.03	119,789.87
	580000 Capital Outlay		
	588003 BUILDINGS		39,640.00
	588004 EQUIPMENT	1,005.36	38,313.89
	Major Account 580000 Total	1,005.36	1,326.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,068.39
	Fund 55110 Total		1,068.39
	Fund 55110 Expenditures Total	1,918,807.04	18,320,196.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,373.87
	Major Account 800000 Total		1,373.87
	Fund 55110 Expenditures Total		1,373.87
	Subprogram Revenues	1,037,223.28	18,371,362.45
	Subprogram Expenditures	1,918,807.04	18,321,264.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,536,962.07	19,912,403.27
	472100 SALE OF SUP & MAT	4,755,362.67-	29,369,444.57-
	472200 REPROD & PUBLICATIONS	427,731.55-	3,753,398.47-
	474100 GENERAL BUSINESS FEES	76,871.07-	586,523.10-
	476100 OTHER LIC PERM & FEES	262,011.81-	5,708,688.98-
	Major Account 470000 Total	1,985,015.03-	19,505,651.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,621.20-	29,602.31-
	483400 OTHER RENTAL REVENUE		420.00-
	484800 ROYALTY REVENUE		340,000.00-
	486300 CLEARING ACCOUNT	2,093,022.86-	24,311,054.67-
	Major Account 480000 Total	2,099,644.06-	24,681,076.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	180,226.78	251,957.50
	493100 OPERATING TRANSFERS IN	57,000.00-	5,751,184.47-
	493104 TRANS IN-PLANT IMPROVEMEN	30,227.52-	444,882.52-
	493200 OPERATING TRANSFERS OUT	57,000.00	5,529,605.71
	493204 TRANS OUT-PLANT IMPROVEME	62,458.19-	1,003,252.88
	Major Account 490000 Total	87,541.07	588,749.10
	Fund 55110 Revenue Total	3,997,118.02-	43,597,979.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,624.42	2,983,319.42
	511200 TEMPORARY SALARIES-WAGE	46,064.46	711,020.18
	511300 OVERTIME PAYMENTS	1,289.22	71,381.30
	515100 RETIREMENT PLANS EXPENSE	13,775.91	189,238.00
	515200 OASDI EXPENSE	18,889.00	243,050.13
	515400 LIFE & ACCIDENT INS EXP	233.28	2,912.41
	515500 HEALTH INSURANCE EXPENSE	41,082.35	320,529.27-
	516400 UNEMPLOYM COMP INS EXP		8,363.20
	516500 WORKERS COMP PREMIUMS		29,336.63
	Major Account 510000 Total	344,958.64	3,918,092.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,771.39	1,846,832.09
	521200 COM EXPENSE - VOICE/DATA	10,968.14	126,654.33
	521300 FREIGHT EXPENSE	49,349.90	616,262.73
	521400 DATA PROCESSING EXPENSE	70.93	482.27
	521500 PUBLICATION & PRINT EXP	19,405.82	162,209.29
	522100 DUES & SUBSCRIPTION EXP	35,721.00	418,217.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,410.50	16,631.22
	522600 JOB APPLICANT EXPENSE	442.80	7,633.17
	523100 UTILITIES EXPENSE	22,809.29	210,427.26
	523101 HEATING & COOLING SERVICE	2,408.40	2,408.40
	524100 RENT EXPENSE-LAND		7,522.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	76,578.12	899,598.44
	525500 RENT EXP-OTHER PERS PROP	70.00	1,277.49
	526100 REP & MAINT-REAL PROPERT	64,086.85	264,859.82
	527100 REP & MAINT-OFFICE EQUIP	11,994.21	141,494.85
	527200 REP & MAINT-MOTOR VEHICL	36,510.83	276,799.41
	527400 REP & MAINT-DATA PROC		4,680.50
	527500 REP & MAINT-COMM EQUIP		11.99
	527800 REP & MAINT-OTHER PROPER	1,909.02	29,718.85
	527801 REP AG SHOP CONST EQUIP	228.96	373.45
	531100 OFFICE SUPPLIES EXPENSE	10,579.76	107,467.57
	533100 HOUSEHOLD & INSTIT EXP	17,053.92	52,783.16
	533900 FOOD EXPENSE	507.75	40,608.17
	534500 AGRICULTURAL SUPPLIES EX		188.40
	534600 ED & RECREATIONAL SUP EX		3,838.45
	534800 CONST & MAINT SUP EXP	86.06-	20,912.01
	534900 MISCELLANEOUS SUP EXP	3,844.18	62,167.50
	534901 DATA PROCESSING SUPPLIES	2,360.84	328,722.77
	535100 MEDICAL SUPPLIES		310.19
	537100 LABORATORY SUP EXP		110.54
	538100 VEHICLE & EQUIP SUP EXP	69,640.50	1,010,331.97
	539951 PURCHASES FOR RESALE	2,105,093.91	21,360,739.64
	541700 LEGAL RELATED EXPENSE		168.00
	542500 ENG & ARCH SERVICES		1,650.00
	543100 IT CONSULTING-APPLICATIONS	6,333.33	62,849.15
	543500 MGT CONSULTANT SERVICES		5,151.25-
	549200 JANITORIAL SERVICES	2,156.74	43,682.42-
	554900 OTHER CONTRACTUAL SERVICES	35,657.59	286,480.66
	554901 CONTRACTED SVCS - SAL REIMB		385.00
	555200 SOFTWARE - NEW PURCHASES	1,786.42	14,325.68
	556100 INSURANCE EXPENSE	1,313.00	330,080.67
	559100 OTHER OPERATING EXP	32,628.29	1,444,923.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,713,606.33	30,115,190.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,446.98
	571102 BOAR & LODGING-OUT OF STA	1,026.62	1,026.62
	571900 MEALS-ONE DAY TRAVEL		32.78
	572100 COMMERCIAL TRANSPORTATIO	4,615.33-	21,696.91
	572102 COMERCIAL FARES-OUT OF ST	34.00	34.00
	573100 STATE-OWNED TRANSPORT	9,787.99	57,022.02
	574500 PERSONAL VEHICLE MILEAGE		163.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	2,122.50
	575100 MISC TRAVEL EXPENSE		306.46
	575101 MISC TVL EXP-IN STATE		108.00-
	Major Account 570000 Total	6,253.28	92,744.14
	580000 Capital Outlay		
	588003 BUILDINGS		833.88
	588004 EQUIPMENT		1,932,890.01
	Major Account 580000 Total		1,933,723.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,051.00	792,122.00
	Major Account 590000 Total	2,051.00	792,122.00
	Fund 55110 Expenditures Total	3,066,869.25	36,851,872.18
	Subprogram Revenues	3,997,118.02-	43,597,979.73-
	Subprogram Expenditures	3,066,869.25	36,851,872.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	686.70-	34,878.61-
	472200 REPROD & PUBLICATIONS	44,145.75-	120,455.54-
	Major Account 470000 Total	44,842.45-	155,344.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,592.23
	Major Account 490000 Total		36,592.23
	Fund 55110 Revenue Total	44,842.45-	118,751.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.40	35,907.30
	511200 TEMPORARY SALARIES-WAGE	1,379.48	17,319.66
	515100 RETIREMENT PLANS EXPENSE	205.38	2,693.04
	515200 OASDI EXPENSE	236.81	3,202.29
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	693.76	8,058.80
	516400 UNEMPLOYM COMP INS EXP		123.16
	516500 WORKERS COMP PREMIUMS		416.27
	Major Account 510000 Total	5,256.33	67,750.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.26	1,713.65
	521300 FREIGHT EXPENSE	60.75	838.90
	521500 PUBLICATION & PRINT EXP	16,287.01	49,941.25
	522200 CONFERENCE REGISTRATION		20.00
	526100 REP & MAINT-REAL PROPERT		1,623.70
	527400 REP & MAINT-DATA PROC		130.00
	527700 REP & MAINT-PHOTO/MEDIA	200.70	200.70
	531100 OFFICE SUPPLIES EXPENSE	205.38	5,898.67
	533100 HOUSEHOLD & INSTIT EXP	212.00	212.00
	534600 ED & RECREATIONAL SUP EX		3,955.06
	534800 CONST & MAINT SUP EXP		126.96
	534901 DATA PROCESSING SUPPLIES	10,814.75	18,526.95
	535100 MEDICAL SUPPLIES		504.23
	539951 PURCHASES FOR RESALE		43.94
	554900 OTHER CONTRACTUAL SERVICES		477.00
	555200 SOFTWARE - NEW PURCHASES	120.00	160.00
	559100 OTHER OPERATING EXP	557,060.99-	401,081.86
	Major Account 520000 Total	529,023.14-	485,454.87
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.30	1,598.70
	574500 PERSONAL VEHICLE MILEAGE		55.49
	Major Account 570000 Total	161.30	1,654.19
	580000 Capital Outlay		
	588004 EQUIPMENT	11,547.00-	2,714.99
	Major Account 580000 Total	11,547.00-	2,714.99
	Fund 55110 Expenditures Total	535,152.51-	557,574.57
	Subprogram Revenues	44,842.45-	118,751.92-
	Subprogram Expenditures	535,152.51-	557,574.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,152.46-	203,421.80-
	Major Account 470000 Total	9,152.46-	203,421.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,609.36-	2,122.60-
	Major Account 490000 Total	2,609.36-	2,122.60-
	Fund 55110 Revenue Total	11,761.82-	205,544.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,253.25	214,315.49
	511300 OVERTIME PAYMENTS		788.07
	515100 RETIREMENT PLANS EXPENSE	1,026.66	12,418.71
	515200 OASDI EXPENSE	1,069.92	15,201.14
	515400 LIFE & ACCIDENT INS EXP	12.50	175.00
	515500 HEALTH INSURANCE EXPENSE	2,961.00	43,469.60
	516400 UNEMPLOYM COMP INS EXP		563.97
	516500 WORKERS COMP PREMIUMS		1,689.48
	Major Account 510000 Total	20,323.33	288,621.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521200 COM EXPENSE - VOICE/DATA	783.36	505.64
	521300 FREIGHT EXPENSE	485.14	16,668.16
	521500 PUBLICATION & PRINT EXP	99.01	472.23
	522100 DUES & SUBSCRIPTION EXP	234.00	593.16-
	522200 CONFERENCE REGISTRATION	849.00	7,585.50
	523100 UTILITIES EXPENSE	3,566.70	294.23
	525501 AG CONST & SHOP EQ RENTAL		2,101.75-
	526100 REP & MAINT-REAL PROPERT	672.90	679.75
	527200 REP & MAINT-MOTOR VEHICL		1,218.96
	527500 REP & MAINT-COMM EQUIP		137.50
	527801 REP AG SHOP CONST EQUIP	1,880.08	854.35
	531100 OFFICE SUPPLIES EXPENSE	3.70	595.91
	533100 HOUSEHOLD & INSTIT EXP		123.86
	533900 FOOD EXPENSE	163.70	1,155.12
	534500 AGRICULTURAL SUPPLIES EX	9,242.51	24,862.39
	534600 ED & RECREATIONAL SUP EX	98.32	1,751.78
	534800 CONST & MAINT SUP EXP	2,136.79	23,038.49
	534901 DATA PROCESSING SUPPLIES		1,720.26
	538100 VEHICLE & EQUIP SUP EXP	1,033.10	92.73
	545000 LABORATORY SERVICES	784.75	3,898.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.00	2,432.52
	554900 OTHER CONTRACTUAL SERVICES	204.80	11,540.61
	556100 INSURANCE EXPENSE		17.15
	559100 OTHER OPERATING EXP		97,497.06-
	Major Account 520000 Total	22,297.86	453.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.24	1,245.84
	571101 BOARD & LODGING-IN STATE	75.85	1,702.87
	571102 BOAR & LODGING-OUT OF STA		402.87-
	571900 MEALS-ONE DAY TRAVEL	33.03	74.17
	572100 COMMERCIAL TRANSPORTATIO	464.11	2,775.19
	572102 COMERCIAL FARES-OUT OF ST		277.00
	574501 MILEAGE ALLOW-IN STATE		1,767.08
	574502 MILEAGE ALLOW-OUT OF STATE		1,825.56
	575101 MISC TVL EXP-IN STATE		17.75
	575102 MISC TVL EXP-OUT OF STATE		18.00
	Major Account 570000 Total	752.23	9,300.59
	580000 Capital Outlay		
	588004 EQUIPMENT		167.66-
	Major Account 580000 Total		167.66-
	Fund 55110 Expenditures Total	43,373.42	298,207.98
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,081.00-	471,969.99-
	472200 REPROD & PUBLICATIONS		85.00-
	Major Account 470000 Total	46,081.00-	472,054.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.76-	20,763.18-
	Major Account 480000 Total	2,188.76-	20,763.18-
	Fund 55190 Revenue Total	48,269.76-	492,818.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.92	202,730.02
	511200 TEMPORARY SALARIES-WAGE	2,293.35	29,468.75
	511300 OVERTIME PAYMENTS	96.89	480.05
	515100 RETIREMENT PLANS EXPENSE	1,277.19	15,046.32
	515200 OASDI EXPENSE	1,407.03	15,336.22
	515400 LIFE & ACCIDENT INS EXP	9.10	100.66
	515500 HEALTH INSURANCE EXPENSE	1,807.62	17,703.57

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		505.10
	516500 WORKERS COMP PREMIUMS		1,722.50
	Major Account 510000 Total	24,127.10	283,093.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.52	2,623.91
	521200 COM EXPENSE - VOICE/DATA	469.19	5,001.03
	521300 FREIGHT EXPENSE	31.28	37.98
	521500 PUBLICATION & PRINT EXP	133.80	11,972.76
	522100 DUES & SUBSCRIPTION EXP		1,647.33
	522200 CONFERENCE REGISTRATION		380.00
	525500 RENT EXP-OTHER PERS PROP	167.73	497.46
	526100 REP & MAINT-REAL PROPRT		1,954.53
	527400 REP & MAINT-DATA PROC		105.00
	527801 REP AG SHOP CONST EQUIP	301.40	2,317.53
	531100 OFFICE SUPPLIES EXPENSE	322.46	1,677.73
	533100 HOUSEHOLD & INSTIT EXP		286.60
	533900 FOOD EXPENSE		415.35
	534500 AGRICULTURAL SUPPLIES EX	27.87	14,921.84
	534600 ED & RECREATIONAL SUP EX		16.44
	534800 CONST & MAINT SUP EXP	529.69	14,462.98
	534900 MISCELLANEOUS SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES	233.04	1,934.34
	535100 MEDICAL SUPPLIES		1,660.81
	537100 LABORATORY SUP EXP		15.69
	538100 VEHICLE & EQUIP SUP EXP	6.60	2,365.26
	549200 JANITORIAL SERVICES	127.30	1,223.03
	554900 OTHER CONTRACTUAL SERVICES	7,819.25	26,557.97
	555200 SOFTWARE - NEW PURCHASES		136.00
	556100 INSURANCE EXPENSE		1,752.00
	559100 OTHER OPERATING EXP	75.08	18,996.97
	Major Account 520000 Total	10,396.21	108,320.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.03	5,718.16
	572100 COMMERCIAL TRANSPORTATIO	441.55	4,305.21
	573100 STATE-OWNED TRANSPORT	328.70	1,469.70
	574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
	575100 MISC TRAVEL EXPENSE	12.00	120.75
	Major Account 570000 Total	1,391.88	11,662.42

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	580000 Capital Outlay		
	588004 EQUIPMENT		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 55190 Expenditures Total	35,915.19	406,575.63
	Subprogram Revenues	60,031.58	698,362.57
	Subprogram Expenditures	79,288.61	704,783.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,863.78-	42,528.78-
	472100 SALE OF SUP & MAT		20,498.06-
	Major Account 470000 Total	8,863.78-	63,026.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,304.20-
	Major Account 480000 Total		2,304.20-
	Fund 55110 Revenue Total	8,863.78-	65,331.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.19	21,078.53
	511300 OVERTIME PAYMENTS		1,131.02
	515100 RETIREMENT PLANS EXPENSE	115.37	1,665.76
	515200 OASDI EXPENSE	91.83	1,402.65
	515400 LIFE & ACCIDENT INS EXP	2.77	33.24
	515500 HEALTH INSURANCE EXPENSE	487.38	5,856.84
	516400 UNEMPLOYM COMP INS EXP		53.83
	516500 WORKERS COMP PREMIUMS		167.11
	Major Account 510000 Total	2,235.54	31,388.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,232.00-
	521200 COM EXPENSE - VOICE/DATA		2,411.86-
	521500 PUBLICATION & PRINT EXP		20.71-
	531100 OFFICE SUPPLIES EXPENSE		378.51-
	533900 FOOD EXPENSE		943.10-
	534901 DATA PROCESSING SUPPLIES		46.00-
	556100 INSURANCE EXPENSE		763.00
	559100 OTHER OPERATING EXP		1,837.13-
	Major Account 520000 Total		6,106.31-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.72-
	Major Account 570000 Total		198.72-
	Fund 55110 Expenditures Total	2,235.54	25,083.95
	Subprogram Revenues	8,863.78-	65,331.04-
	Subprogram Expenditures	2,235.54	25,083.95

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,779.28-	87,896.16-
	Major Account 470000 Total	17,779.28-	87,896.16-
	Fund 55110 Revenue Total	17,779.28-	87,896.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,028.82	36,153.47
	511200 TEMPORARY SALARIES-WAGE		4,510.11
	511300 OVERTIME PAYMENTS	379.58	729.22
	515100 RETIREMENT PLANS EXPENSE	357.34	1,974.39
	515200 OASDI EXPENSE	534.78	3,025.97
	515400 LIFE & ACCIDENT INS EXP	7.50	35.83
	515500 HEALTH INSURANCE EXPENSE	2,139.00	10,172.66
	516400 UNEMPLOYM COMP INS EXP		66.17
	516500 WORKERS COMP PREMIUMS		198.20
	Major Account 510000 Total	10,447.02	56,866.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,822.45
	521200 COM EXPENSE - VOICE/DATA	54.61	579.03
	521300 FREIGHT EXPENSE		77.99
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT		557.88
	527100 REP & MAINT-OFFICE EQUIP		17.50
	527200 REP & MAINT-MOTOR VEHICL	612.07	8,413.40
	527300 REP & MAINT-MEDICAL EQUI		454.82
	527801 REP AG SHOP CONST EQUIP		475.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534500 AGRICULTURAL SUPPLIES EX		646.59
	534800 CONST & MAINT SUP EXP	920.49	7,485.02
	534901 DATA PROCESSING SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP	10,622.90	47,082.07
	554900 OTHER CONTRACTUAL SERVICES	247.39	2,769.81
	556100 INSURANCE EXPENSE		298.00
	Major Account 520000 Total	12,502.46	70,784.55
	580000 Capital Outlay		
	588004 EQUIPMENT		191.98
	Major Account 580000 Total		191.98
	Fund 55110 Expenditures Total	22,949.48	127,842.55
	Subprogram Revenues	17,779.28-	87,896.16-
	Subprogram Expenditures	22,949.48	127,842.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,140.00-
	Major Account 460000 Total		1,140.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.25-	37,501.06-
	471103 NON RESIDENT TUITION		683.93-
	472100 SALE OF SUP & MAT	204.30-	2,691.07-
	472200 REPROD & PUBLICATIONS	1,013.75-	81,251.77-
	Major Account 470000 Total	4,424.30-	122,127.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,673.34-	441,112.37-
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	Major Account 480000 Total	9,173.34-	445,612.37-
	Fund 55110 Revenue Total	13,597.64-	568,880.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,169.34	145,783.52
	511200 TEMPORARY SALARIES-WAGE	865.36	35,034.07
	515100 RETIREMENT PLANS EXPENSE	775.71	8,426.72
	515200 OASDI EXPENSE	1,063.87	12,567.21
	515400 LIFE & ACCIDENT INS EXP	10.00	262.81
	515500 HEALTH INSURANCE EXPENSE	1,210.06	44,267.04
	516400 UNEMPLOYM COMP INS EXP		438.19
	516500 WORKERS COMP PREMIUMS		1,368.30
	Major Account 510000 Total	17,094.34	248,147.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.55	145.34
	521300 FREIGHT EXPENSE	6.53	6.53
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	521900 AWARDS EXPENSE	418.77	839.15
	522100 DUES & SUBSCRIPTION EXP	887.00	1,256.95
	523100 UTILITIES EXPENSE		7,551.87
	525500 RENT EXP-OTHER PERS PROP	40.02	40.02
	525501 AG CONST & SHOP EQ RENTAL	619.29	1,337.67
	526100 REP & MAINT-REAL PROPERT		18,679.91
	527500 REP & MAINT-COMM EQUIP		450.20
	527600 REP & MAINT-HOUSE/INST E	138.75	201.68
	531100 OFFICE SUPPLIES EXPENSE	13.46	1,171.51
	533100 HOUSEHOLD & INSTIT EXP	748.85	1,623.48
	533900 FOOD EXPENSE		18.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	149.73	335.44
	534600 ED & RECREATIONAL SUP EX		1,876.64
	534800 CONST & MAINT SUP EXP	540.38	8,031.97
	534901 DATA PROCESSING SUPPLIES		431.00
	535100 MEDICAL SUPPLIES		274.55
	539951 PURCHASES FOR RESALE	1,698.02	146,513.73
	549200 JANITORIAL SERVICES	90.00	1,904.90
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,285.00
	556100 INSURANCE EXPENSE		2,146.00
	559100 OTHER OPERATING EXP		24,492.30
	Major Account 520000 Total	<u>5,475.35</u>	<u>220,601.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.55
	Major Account 570000 Total		<u>155.55</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,150.00	8,815.00
	Major Account 580000 Total	<u>7,150.00</u>	<u>8,815.00</u>
	Fund 55110 Expenditures Total	<u>29,719.69</u>	<u>477,719.61</u>
	Subprogram Revenues	<u>13,597.64</u>	<u>568,880.20</u>
	Subprogram Expenditures	<u>29,719.69</u>	<u>477,719.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,039.59-
	471108 MED/VOC SERV-STATE AG		100.50-
	472100 SALE OF SUP & MAT	216,140.45-	1,789,207.08-
	474100 GENERAL BUSINESS FEES	993.55-	993.55-
	Major Account 470000 Total	217,134.00-	1,982,340.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,484,575.23-	30,215,175.01-
	483200 BUILDING & SPACE RENTAL		17,901.88-
	Major Account 480000 Total	4,484,575.23-	30,233,076.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	996.30-	2,707.25-
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00-
	Major Account 490000 Total	996.30-	12,707.25-
	Fund 55110 Revenue Total	4,702,705.53-	32,228,124.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,683.73	7,709,213.69
	511200 TEMPORARY SALARIES-WAGE	291,907.58	2,626,661.32
	511300 OVERTIME PAYMENTS	52,850.27	160,047.05
	515100 RETIREMENT PLANS EXPENSE	39,242.37	484,169.63
	515200 OASDI EXPENSE	66,353.36	660,890.32
	515400 LIFE & ACCIDENT INS EXP	678.47	8,663.84
	515500 HEALTH INSURANCE EXPENSE	109,176.05	1,384,513.13
	516200 TUITION ASSISTANCE		1,533.31
	516400 UNEMPLOYM COMP INS EXP		21,925.66
	516500 WORKERS COMP PREMIUMS		80,156.75
	Major Account 510000 Total	1,181,891.83	13,137,774.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,081.43	31,425.83
	521200 COM EXPENSE - VOICE/DATA	85,200.62	1,397,618.73
	521300 FREIGHT EXPENSE	393.03	4,424.65
	521500 PUBLICATION & PRINT EXP	8,061.61	155,345.68
	521900 AWARDS EXPENSE	22.15	22.15
	522100 DUES & SUBSCRIPTION EXP	5,188.45	88,754.36
	522200 CONFERENCE REGISTRATION	55.00-	16,816.96
	522500 EMPLOYEE MOVING EXPENSE		1,138.02
	522600 JOB APPLICANT EXPENSE	1,508.89	9,197.47
	523100 UTILITIES EXPENSE	177,882.36	1,286,273.53
	523101 HEATING & COOLING SERVICE	83,506.35	646,351.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,338.88	43,618.88
	524700 RENT EXP-OTHER REAL PROP	10,000.00	12,540.00
	525100 RENT EXP-OFFICE EQUIP	1,812.61	34,219.01
	525500 RENT EXP-OTHER PERS PROP	4,512.96	49,904.86
	525501 AG CONST & SHOP EQ RENTAL		458.73
	526100 REP & MAINT-REAL PROPERT	47,493.36	361,587.22
	527100 REP & MAINT-OFFICE EQUIP	104.00	2,843.97
	527200 REP & MAINT-MOTOR VEHICL	1,092.74	4,450.60
	527400 REP & MAINT-DATA PROC		330.00
	527600 REP & MAINT-HOUSE/INST E	1,407.39	44,233.28
	527800 REP & MAINT-OTHER PROPER		3,390.83
	527801 REP AG SHOP CONST EQUIP		1,164.72
	531100 OFFICE SUPPLIES EXPENSE	17,930.91	116,449.82
	533100 HOUSEHOLD & INSTIT EXP	129,506.98	771,065.51
	533900 FOOD EXPENSE	442,570.89	4,721,689.39
	534600 ED & RECREATIONAL SUP EX	13,250.59	107,487.26
	534800 CONST & MAINT SUP EXP	66,119.22	360,543.93
	534900 MISCELLANEOUS SUP EXP	137.02	5,207.77
	534901 DATA PROCESSING SUPPLIES	61,951.51	231,338.96
	535100 MEDICAL SUPPLIES	2.50	517.90
	537100 LABORATORY SUP EXP	527.29	6,572.29
	538100 VEHICLE & EQUIP SUP EXP	632.98	2,305.57
	539951 PURCHASES FOR RESALE	5,304.49	35,956.92
	542500 ENG & ARCH SERVICES	15.00	2,182.50
	543100 IT CONSULTING-APPLICATIONS		38,280.28
	543500 MGT CONSULTANT SERVICES		13,212.50
	547100 EDUCATIONAL SERVICES	6,854.00	69,550.00
	549200 JANITORIAL SERVICES	6,810.46	55,137.89
	554900 OTHER CONTRACTUAL SERVICES	126,410.95	852,679.97
	555200 SOFTWARE - NEW PURCHASES	2,990.00	8,713.90
	556100 INSURANCE EXPENSE	41.25	173,754.50
	559100 OTHER OPERATING EXP	1,766.06	1,413,810.10
	Major Account 520000 Total	1,355,841.81	13,182,567.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,323.30	28,120.34
	571101 BOARD & LODGING-IN STATE	659.95	738.85
	571900 MEALS-ONE DAY TRAVEL		30.80
	572100 COMMERCIAL TRANSPORTATIO	2,365.96	11,236.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,973.46	55,099.09
	574500 PERSONAL VEHICLE MILEAGE	236.53	4,855.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,242.04
	575100 MISC TRAVEL EXPENSE	120.20	605.94
	Major Account 570000 Total	15,359.50	103,451.30
	580000 Capital Outlay		
	588004 EQUIPMENT	1,546.70	81,628.43
	Major Account 580000 Total	1,546.70	81,628.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,293.84	21,406.44
	Major Account 590000 Total	3,293.84	21,406.44
	Fund 55110 Expenditures Total	2,557,933.68	26,526,828.62
	Subprogram Revenues	4,702,705.53	32,228,124.86
	Subprogram Expenditures	2,557,933.68	26,526,828.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,548,944.52-	27,725,107.02-
	472100 SALE OF SUP & MAT	553,480.04-	15,618,060.79-
	472200 REPROD & PUBLICATIONS	2,272.68-	151,727.79-
	476100 OTHER LIC PERM & FEES	812.25	233,739.65-
	Major Account 470000 Total	2,103,884.99-	43,728,635.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,336.54-	95,609.87-
	483200 BUILDING & SPACE RENTAL	190,535.75-	282,223.55-
	484100 OPERATING DONATIONS & CO	600.00-	27,635.00-
	484101 RESTRICTED-DONATIONS	733,065.43-	6,625,812.98-
	484106 INDIRECT COST-PRIVATE		200,000.00-
	484500 REIMB NON-GOVT SOURCES		6,452.51-
	484800 ROYALTY REVENUE	239,984.31-	5,154,286.49-
	Major Account 480000 Total	1,187,522.03-	12,392,020.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,196,751.45-
	493104 TRANS IN-PLANT IMPROVEMEN		85,094.04-
	493200 OPERATING TRANSFERS OUT		11,082,537.45
	493204 TRANS OUT-PLANT IMPROVEME	1,079,333.00	1,254,333.00
	Major Account 490000 Total	1,079,333.00	2,055,024.96
	Fund 55110 Revenue Total	2,212,074.02-	54,065,630.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,395.65	13,583,701.62
	511200 TEMPORARY SALARIES-WAGE	125,622.06	1,919,711.26
	511300 OVERTIME PAYMENTS	15,827.92	254,490.39
	515100 RETIREMENT PLANS EXPENSE	70,971.23	801,434.81
	515200 OASDI EXPENSE	86,387.48	935,030.76
	515400 LIFE & ACCIDENT INS EXP	516.05	6,312.56
	515500 HEALTH INSURANCE EXPENSE	88,023.69	1,079,788.63
	516200 TUITION ASSISTANCE		31,142.97
	516400 UNEMPLOYM COMP INS EXP		38,218.98
	516500 WORKERS COMP PREMIUMS		120,620.37
	Major Account 510000 Total	1,578,744.08	18,770,452.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,632.08	196,366.51
	521200 COM EXPENSE - VOICE/DATA	60,942.47	604,215.26
	521300 FREIGHT EXPENSE	7,950.18	64,316.57
	521500 PUBLICATION & PRINT EXP	30,036.88	837,317.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10,488.84	132,877.64
	522100 DUES & SUBSCRIPTION EXP	13,863.72	188,667.17
	522200 CONFERENCE REGISTRATION	1,689.51	15,239.51
	522400 SUBSISTENCE	46,133.73	862,031.25
	522500 EMPLOYEE MOVING EXPENSE	2,609.52	155,894.30
	522600 JOB APPLICANT EXPENSE	11,083.74	34,058.00
	523100 UTILITIES EXPENSE	190,230.87	917,810.14
	523101 HEATING & COOLING SERVICE	61,796.60	492,020.82
	523600 INTEREST EXPENSE		984,206.72
	524100 RENT EXPENSE-LAND	100.00	137,851.25
	524600 RENT EXPENSE-BUILDINGS	13,910.00	1,291,433.25
	524700 RENT EXP-OTHER REAL PROP	85.00	46,731.35
	525100 RENT EXP-OFFICE EQUIP	3,237.13	62,116.85
	525500 RENT EXP-OTHER PERS PROP	36,650.78	419,961.01
	526100 REP & MAINT-REAL PROPERT	336,814.26	615,555.00
	527100 REP & MAINT-OFFICE EQUIP	6,621.36	32,125.96
	527200 REP & MAINT-MOTOR VEHICL	840.02	12,835.25
	527400 REP & MAINT-DATA PROC	1,293.50	3,693.25
	527600 REP & MAINT-HOUSE/INST E	581.47	30,035.75
	527700 REP & MAINT-PHOTO/MEDIA	99.50	14,267.96
	527800 REP & MAINT-OTHER PROPER	11,226.98	130,663.12
	527801 REP AG SHOP CONST EQUIP	185.05	185.05
	531100 OFFICE SUPPLIES EXPENSE	51,559.82	487,842.26
	533100 HOUSEHOLD & INSTIT EXP	3,399.69	58,142.09
	533900 FOOD EXPENSE	56,392.88	594,044.69
	534500 AGRICULTURAL SUPPLIES EX	4,427.00	14,977.59
	534600 ED & RECREATIONAL SUP EXP	59,869.36	913,439.55
	534800 CONST & MAINT SUP EXP	81,344.32	219,680.18
	534900 MISCELLANEOUS SUP EXP	40,639.88	114,309.73
	534901 DATA PROCESSING SUPPLIES	45,263.62	232,716.88
	535100 MEDICAL SUPPLIES	87,425.51	813,957.28
	537100 LABORATORY SUP EXP	23.64	1,655.96
	538100 VEHICLE & EQUIP SUP EXP	23,007.29	132,584.68
	539200 DEBT SERVICE EXPENSE		3,725,000.00
	539951 PURCHASES FOR RESALE	8,981.04	960,558.18
	541100 ACCTG & AUDITING SERVICES		35,072.00
	541700 LEGAL RELATED EXPENSE	10,000.00	14,070.26
	543100 IT CONSULTING-APPLICATIONS		24,390.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26.00	26.00
	545000 LABORATORY SERVICES	645.00	645.00
	547100 EDUCATIONAL SERVICES	26,617.05	54,313.72
	549200 JANITORIAL SERVICES	54,327.14	446,173.54
	554900 OTHER CONTRACTUAL SERVICES	492,473.73	1,918,612.81
	555200 SOFTWARE - NEW PURCHASES	3,912.42	21,563.91
	556100 INSURANCE EXPENSE	45,894.85	543,730.78
	559100 OTHER OPERATING EXP	163,466.03	4,372,826.59
	Major Account 520000 Total	1,360,509.20	23,982,809.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,001.47	78,644.65
	571101 BOARD & LODGING-IN STATE	23,490.76	521,269.15
	571102 BOAR & LODGING-OUT OF STA	43,110.05	310,166.46
	571103 BOARD & LODGING-FOREIGN	16,139.01	129,336.34
	571600 MEALS-NOT TRAVEL STATUS	1,410.75	66,862.62
	571900 MEALS-ONE DAY TRAVEL	375.99	1,583.48
	572100 COMMERCIAL TRANSPORTATIO	24,785.25	187,940.36
	572101 COMERCIAL FARES-IN STATE	19,463.04	1,620,104.90
	572102 COMERCIAL FARES-OUT OF ST	55,092.86	534,034.79
	572103 COMERCIAL FARES-FOREIGN	3,783.80	19,352.02
	573100 STATE-OWNED TRANSPORT	2,509.54	33,413.05
	574500 PERSONAL VEHICLE MILEAGE	288.40	2,298.98
	574501 MILEAGE ALLOW-IN STATE	397.74	3,053.49
	574502 MILEAGE ALLOW-OUT OF STAT	150.00	11,035.06
	574503 MILEAGE ALLOW-OUT OF STAT	44.64	1,841.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.50	24,375.79
	575100 MISC TRAVEL EXPENSE	125,590.90	246,826.66
	575101 MISC TVL EXP-IN STATE	170.45	8,614.29
	575102 MISC TVL EXP-OUT OF STATE	4,035.01	29,455.75
	575103 MISC TVL EXP-FOREIGN	25.00	16,420.22
	Major Account 570000 Total	339,581.16	3,846,629.48
	580000 Capital Outlay		
	588003 BUILDINGS		44,004.82
	588004 EQUIPMENT	7,872.67	244,966.86
	Major Account 580000 Total	7,872.67	288,971.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	251,375.01	4,347,518.54
	599100 OTHER GOVERNMENT AID	20.59	119,625.19

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55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,198.55	1,645,904.31
	599104 STUDENT TUITION	6,290.44	100,542.22
	Fund 55110 Total	<u>284,884.59</u>	<u>6,213,590.26</u>
	Fund 55110 Expenditures Total	3,286,707.11	46,888,863.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,840.75-
	Major Account 800000 Total		<u>40,840.75-</u>
	Fund 55110 Expenditures Total		<u>40,840.75-</u>
	Subprogram Revenues	<u>2,212,074.02-</u>	<u>54,065,630.69-</u>
	Subprogram Expenditures	<u>3,571,591.70</u>	<u>53,102,453.58</u>

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		440.00-
	Major Account 460000 Total		440.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,878.45-	3,118,384.48-
	471101 PROF & TECH GRNT/CONT-ITD	2,717.00-	35,878.00-
	472100 SALE OF SUP & MAT	5,825.13-	60,954.59-
	472200 REPROD & PUBLICATIONS	853,038.91-	5,778,626.84-
	Major Account 470000 Total	1,079,459.49-	8,993,843.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,614.02-	213,757.97-
	483300 EQUIPMENT LEASE OR RENTA		9,471.69-
	484106 INDIRECT COST-PRIVATE	205,544.55-	292,044.55-
	484900 OTHER PRIVATE SOURCES		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		244.73-
	Major Account 480000 Total	245,158.57-	523,018.94-
	Fund 55110 Revenue Total	1,324,618.06-	9,517,302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,768.80	2,315,518.05
	511200 TEMPORARY SALARIES-WAGE	29,603.37	420,377.43
	511300 OVERTIME PAYMENTS	1,149.94	22,033.91
	515100 RETIREMENT PLANS EXPENSE	9,563.63	145,469.96
	515200 OASDI EXPENSE	13,524.04	194,191.07
	515400 LIFE & ACCIDENT INS EXP	187.40	2,441.71
	515500 HEALTH INSURANCE EXPENSE	26,890.75	348,824.02
	516200 TUITION ASSISTANCE		851.89
	516400 UNEMPLOYM COMP INS EXP		7,002.04
	516500 WORKERS COMP PREMIUMS		21,794.72
	Major Account 510000 Total	249,687.93	3,478,504.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,160.64	147,849.48
	521200 COM EXPENSE - VOICE/DATA	9,033.02	146,957.12
	521300 FREIGHT EXPENSE	35,806.00	267,247.21
	521500 PUBLICATION & PRINT EXP	92,508.42	992,799.17
	521700 1099 ROYALTY PAYMENTS	22,180.82	485,132.63
	522100 DUES & SUBSCRIPTION EXP	2,691.17	35,271.98
	522200 CONFERENCE REGISTRATION	1,245.00	16,049.02
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	658.10	3,342.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,760.11	15,886.34
	524600 RENT EXPENSE-BUILDINGS	19,950.36	288,498.59
	524700 RENT EXP-OTHER REAL PROP	1,031.12-	750.00
	525100 RENT EXP-OFFICE EQUIP	2,002.98	20,627.60
	525500 RENT EXP-OTHER PERS PROP		20,566.39
	526100 REP & MAINT-REAL PROPERT	456.79	6,023.74
	527100 REP & MAINT-OFFICE EQUIP	3,110.70	24,967.83
	527200 REP & MAINT-MOTOR VEHICL		215.66
	527400 REP & MAINT-DATA PROC		18,507.81
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	10,835.55	86,378.20
	533100 HOUSEHOLD & INSTIT EXP		1,915.27
	533900 FOOD EXPENSE	1,607.20	23,756.16
	534600 ED & RECREATIONAL SUP EX	35.00	508.38
	534800 CONST & MAINT SUP EXP	1,915.73	7,576.25
	534901 DATA PROCESSING SUPPLIES	6,492.97	39,065.26
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	164.72	773.02
	539951 PURCHASES FOR RESALE	165,487.72	1,588,221.04
	543100 IT CONSULTING-APPLICATIONS	3,232.00	22,168.50
	547100 EDUCATIONAL SERVICES		2,000.00-
	549200 JANITORIAL SERVICES	532.00	4,152.00
	554900 OTHER CONTRACTUAL SERVICES	128,765.03-	2,716,425.65
	555200 SOFTWARE - NEW PURCHASES	610.00	19,029.34
	556100 INSURANCE EXPENSE		29,474.00
	559100 OTHER OPERATING EXP	29,694.81	108,356.93
	Major Account 520000 Total	290,375.66	7,138,207.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,600.41	67,921.40
	572100 COMMERCIAL TRANSPORTATIO	4,555.77	35,598.55
	573100 STATE-OWNED TRANSPORT	3,651.10	11,956.87
	574500 PERSONAL VEHICLE MILEAGE	107.73	2,231.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,284.43	24,173.76
	575100 MISC TRAVEL EXPENSE	53.75	1,184.50
	Major Account 570000 Total	23,253.19	143,067.01
	580000 Capital Outlay		
	588003 BUILDINGS		54,905.24
	588004 EQUIPMENT		2,660.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Total		57,566.04
	Fund 55110 Expenditures Total	563,316.78	10,759,779.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 55110 Expenditures Total		100.00-
	Subprogram Revenues	1,324,618.06-	9,517,302.85-
	Subprogram Expenditures	563,316.78	10,817,345.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		1,382,416.40-
	493201 TRANS OUT-PRINCIPAL/INTER		608.00
	Major Account 490000 Total		1,531,808.40-
	Fund 55110 Revenue Total		1,531,808.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		482,644.99
	539200 DEBT SERVICE EXPENSE	1,058,650.67	11,064,803.28
	541100 ACCTG & AUDITING SERVICES		31,475.52
	554900 OTHER CONTRACTUAL SERVICES		22,290.33
	Major Account 520000 Total	1,058,650.67	11,601,214.12
	Fund 55110 Expenditures Total	1,058,650.67	11,601,214.12
	Subprogram Revenues		1,531,808.40-
	Subprogram Expenditures	1,058,650.67	11,601,214.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,142,639.33-	6,478,416.44
	471101 PROF & TECH GRNT/CONT-ITD		20,950.00-
	472100 SALE OF SUP & MAT	80,189.78-	10,087,359.13-
	472200 REPROD & PUBLICATIONS	32,214.99	
	474100 GENERAL BUSINESS FEES	852.00-	17,272.00-
	476100 OTHER LIC PERM & FEES	78,566.12-	116,505.86-
	Major Account 470000 Total	4,270,032.24-	3,763,670.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,284.32-
	483100 HOUSING & DORM RENTAL RE	3,301,115.12	79,752.98-
	483200 BUILDING & SPACE RENTAL	6,800.30-	42,113.60-
	483300 EQUIPMENT LEASE OR RENTA	15,000.00-	14,560.00-
	484100 OPERATING DONATIONS & CO	200.00-	2,479.00-
	484106 INDIRECT COST-PRIVATE	11,500.00-	11,917.84-
	484900 OTHER PRIVATE SOURCES		369.20
	486300 CLEARING ACCOUNT	31,060.25-	44,043.48-
	Major Account 480000 Total	3,236,554.57	198,782.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,600.00-
	Major Account 490000 Total		1,600.00-
	Fund 55110 Revenue Total	1,033,477.67-	3,964,052.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,760.27	419,664.07
	511200 TEMPORARY SALARIES-WAGE	2,834.87	60,068.32
	511300 OVERTIME PAYMENTS	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,458.38	30,885.72
	515200 OASDI EXPENSE	2,694.75	30,589.86
	515400 LIFE & ACCIDENT INS EXP	27.02	320.93
	515500 HEALTH INSURANCE EXPENSE	4,308.30	50,812.01
	516400 UNEMPLOYM COMP INS EXP		1,005.62
	516500 WORKERS COMP PREMIUMS		2,620.23
	Major Account 510000 Total	47,143.59	596,026.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.94	41,286.26
	521200 COM EXPENSE - VOICE/DATA	24,177.56	255,526.89
	521300 FREIGHT EXPENSE	2,099.47	15,547.30
	521500 PUBLICATION & PRINT EXP	19,442.51	272,605.63
	521900 AWARDS EXPENSE	106.01	696.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,990.50	64,726.00
	522200 CONFERENCE REGISTRATION	1,590.00	3,090.00-
	522400 SUBSISTENCE		6,569.11-
	523100 UTILITIES EXPENSE	9,704.02	37,309.67
	523101 HEATING & COOLING SERVICE	1,064.28	36,971.08
	524100 RENT EXPENSE-LAND		110.00
	524600 RENT EXPENSE-BUILDINGS		1,530.00
	524700 RENT EXP-OTHER REAL PROP	1,939.79	6,065.43
	525100 RENT EXP-OFFICE EQUIP	1,024.52	15,113.46
	525500 RENT EXP-OTHER PERS PROP		183.55
	526100 REP & MAINT-REAL PROPERT	7,502.23	31,578.17
	527100 REP & MAINT-OFFICE EQUIP		537.97
	527200 REP & MAINT-MOTOR VEHICL	89.08	440.33
	527400 REP & MAINT-DATA PROC		2,128.40-
	531100 OFFICE SUPPLIES EXPENSE	4,403.53	37,957.87
	533100 HOUSEHOLD & INSTIT EXP		889.90-
	533900 FOOD EXPENSE	27,693.07	114,495.05
	534500 AGRICULTURAL SUPPLIES EX		2,550.72
	534600 ED & RECREATIONAL SUP EX	501.84	17,051.13
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP		66.66
	534901 DATA PROCESSING SUPPLIES	7,751.83	72,236.25
	537100 LABORATORY SUP EXP	523.00-	1,135.00
	539951 PURCHASES FOR RESALE	98.55	4,437.04
	545000 LABORATORY SERVICES		1,464.00
	547100 EDUCATIONAL SERVICES		16,654.70-
	549200 JANITORIAL SERVICES	7,834.31	23,985.21
	554900 OTHER CONTRACTUAL SERVICES	2,452.38	340,098.62
	555200 SOFTWARE - NEW PURCHASES	300.00	890.00
	556100 INSURANCE EXPENSE	1,309.00-	1,659.50
	559100 OTHER OPERATING EXP	1,833.36	3,306.15-
	Major Account 520000 Total	125,299.78	1,364,243.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.00-	8,691.30-
	572100 COMMERCIAL TRANSPORTATIO	7,976.87	52,123.86
	572101 COMERCIAL FARES-IN STATE		1,000.00-
	573100 STATE-OWNED TRANSPORT	2,995.53	45,329.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.51	1,003.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	10,118.91	88,765.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,584.00
	Major Account 580000 Total		1,584.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,474.25	396,297.68-
	599102 NON-TAXABLE STIPENDS		13,582.52-
	Major Account 590000 Total	4,474.25	409,880.20-
	Fund 55110 Expenditures Total	187,036.53	1,640,739.24
	Subprogram Revenues	1,033,477.67-	3,964,052.57-
	Subprogram Expenditures	187,036.53	1,640,739.24
	Program Revenues	19,162,563.73-	202,071,130.81-
	Program Expenditures	15,687,049.74	197,872,670.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,452.50	675,274.35
	511200 TEMPORARY SALARIES-WAGE	6,514.93	76,096.90
	515100 RETIREMENT PLANS EXPENSE	3,596.28	42,658.06
	515200 OASDI EXPENSE	3,318.39	37,425.56
	515400 LIFE & ACCIDENT INS EXP	23.56	305.71
	515500 HEALTH INSURANCE EXPENSE	4,703.04	59,550.94
	Major Account 510000 Total	76,608.70	891,311.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.05
	521500 PUBLICATION & PRINT EXP		5,710.00
	522100 DUES & SUBSCRIPTION EXP		3,529.50
	531100 OFFICE SUPPLIES EXPENSE		2,690.00
	533900 FOOD EXPENSE		637.25
	534600 ED & RECREATIONAL SUP EX		693.50
	534900 MISCELLANEOUS SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES		393.32
	539951 PURCHASES FOR RESALE		527.07
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		141.50
	556100 INSURANCE EXPENSE		1,828.25
	Major Account 520000 Total		22,136.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,615.34
	571600 MEALS-NOT TRAVEL STATUS		2,182.02
	572100 COMMERCIAL TRANSPORTATIO		210.50
	574500 PERSONAL VEHICLE MILEAGE		346.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.65
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total		5,793.17
	580000 Capital Outlay		
	588004 EQUIPMENT		3,640.00
	Major Account 580000 Total		3,640.00
	Fund 10000 Expenditures Total	76,608.70	922,881.13
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,112.00	41,120.00
	Major Account 470000 Total	4,112.00	41,120.00
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		159,200.76
	Major Account 490000 Total		159,200.76
	Fund 25150 Revenue Total	4,112.00-	118,080.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.59-	9,693.59-
	515100 RETIREMENT PLANS EXPENSE	741.86-	741.86-
	515200 OASDI EXPENSE	49.31	4,773.08
	515400 LIFE & ACCIDENT INS EXP	6.25-	6.25-
	515500 HEALTH INSURANCE EXPENSE	2,095.70-	2,095.70-
	Major Account 510000 Total	12,488.09-	7,764.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.58	1,751.01
	521200 COM EXPENSE - VOICE/DATA	434.15	7,663.04
	521300 FREIGHT EXPENSE	49.58	513.11
	521500 PUBLICATION & PRINT EXP	528.90	13,460.78
	522100 DUES & SUBSCRIPTION EXP	1,283.50	4,148.68
	522200 CONFERENCE REGISTRATION	10.00	2,310.00
	525100 RENT EXP-OFFICE EQUIP	85.60	874.52
	526100 REP & MAINT-REAL PROPERT		30,025.00
	531100 OFFICE SUPPLIES EXPENSE	726.79	910.14
	533900 FOOD EXPENSE	602.80	4,371.10
	534600 ED & RECREATIONAL SUP EX	139.08	2,766.43
	534900 MISCELLANEOUS SUP EXP		20.05
	534901 DATA PROCESSING SUPPLIES	22.00	1,286.25
	535100 MEDICAL SUPPLIES		13.00
	539951 PURCHASES FOR RESALE		81.74
	547100 EDUCATIONAL SERVICES	5,000.00-	5,000.00-
	554900 OTHER CONTRACTUAL SERVICES	141.50-	4,206.62-
	555200 SOFTWARE - NEW PURCHASES		3,659.95
	556100 INSURANCE EXPENSE	25.50	25.50
	Major Account 520000 Total	1,103.02-	64,673.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.27-	173.71-
	571600 MEALS-NOT TRAVEL STATUS	2,046.00-	2,046.00-
	572100 COMMERCIAL TRANSPORTATIO	1,613.61-	2,505.91
	574500 PERSONAL VEHICLE MILEAGE		106.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.95	815.95
	575100 MISC TRAVEL EXPENSE	105.00-	96.75-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	3,170.93-	1,111.64
	580000 Capital Outlay		
	588004 EQUIPMENT		3,640.00-
	Major Account 580000 Total		3,640.00-
	Fund 25150 Expenditures Total	16,762.04-	54,381.00
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,197,223.62-
	493200 OPERATING TRANSFERS OUT		51,401.21
	Major Account 490000 Total		1,145,822.41-
	Fund 55150 Revenue Total		1,145,822.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,279.59	821,640.85
	515100 RETIREMENT PLANS EXPENSE	4,730.32	54,141.38
	515200 OASDI EXPENSE	4,714.85	56,149.79
	515400 LIFE & ACCIDENT INS EXP	37.41	489.42
	515500 HEALTH INSURANCE EXPENSE	6,533.58	77,443.16
	516500 WORKERS COMP PREMIUMS	360.98	4,530.83
	Major Account 510000 Total	81,656.73	1,014,395.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	675.62
	521200 COM EXPENSE - VOICE/DATA	776.44	11,459.05
	521300 FREIGHT EXPENSE	25.72	278.37
	521500 PUBLICATION & PRINT EXP	1,264.08	15,518.93
	522100 DUES & SUBSCRIPTION EXP	2,140.00	5,672.00
	522200 CONFERENCE REGISTRATION		5,163.25
	526100 REP & MAINT-REAL PROPERT		30.12
	527100 REP & MAINT-OFFICE EQUIP	327.43	2,970.92
	531100 OFFICE SUPPLIES EXPENSE	1,790.98	13,637.37
	533900 FOOD EXPENSE	1,738.98	8,568.29
	534600 ED & RECREATIONAL SUP EX		613.68
	534901 DATA PROCESSING SUPPLIES	22.00	1,392.28
	535100 MEDICAL SUPPLIES		20.80
	547100 EDUCATIONAL SERVICES		692.86
	554900 OTHER CONTRACTUAL SERVICES	8,601.25-	96,537.30-
	Major Account 520000 Total	445.23-	29,843.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.30	4,884.94

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	279.37	279.37
	572100 COMMERCIAL TRANSPORTATIO	22.00	1,136.89
	575100 MISC TRAVEL EXPENSE		175.47
	Major Account 570000 Total	1,163.67	6,476.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,131.00
	Major Account 580000 Total		1,131.00
	Fund 55150 Expenditures Total	82,375.17	992,159.34
	Subprogram Revenues	<u>4,112.00</u>	<u>1,027,741.65</u>
	Subprogram Expenditures	<u>142,221.83</u>	<u>1,969,421.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,551.10	1,464,642.31
	511200 TEMPORARY SALARIES-WAGE		2,960.00
	511300 OVERTIME PAYMENTS	51.11	51.11
	515100 RETIREMENT PLANS EXPENSE	8,674.90	105,983.73
	515200 OASDI EXPENSE	8,876.61	102,829.20
	515400 LIFE & ACCIDENT INS EXP	53.34	641.45
	515500 HEALTH INSURANCE EXPENSE	11,427.55	142,806.43
	Major Account 510000 Total	150,634.61	1,819,914.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.20
	521300 FREIGHT EXPENSE		46.90
	521500 PUBLICATION & PRINT EXP		94.50
	522100 DUES & SUBSCRIPTION EXP		17,596.50
	522200 CONFERENCE REGISTRATION		1,605.00
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		495.00
	525500 RENT EXP-OTHER PERS PROP		174.50
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE		1,656.87
	534600 ED & RECREATIONAL SUP EX		2,497.14
	534901 DATA PROCESSING SUPPLIES		88.78
	535100 MEDICAL SUPPLIES	98.00	168.30
	537100 LABORATORY SUP EXP		1,533.77
	547100 EDUCATIONAL SERVICES		1,790.00
	554900 OTHER CONTRACTUAL SERVICES		1,862.50
	555200 SOFTWARE - NEW PURCHASES		4,450.00
	559100 OTHER OPERATING EXP		36.86
	Major Account 520000 Total	98.00	36,201.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,135.90
	572100 COMMERCIAL TRANSPORTATIO		2,206.08
	574500 PERSONAL VEHICLE MILEAGE		5,052.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		908.29
	575100 MISC TRAVEL EXPENSE		289.00
	Major Account 570000 Total		12,591.55
	Fund 10000 Expenditures Total	150,732.61	1,868,707.05

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,995.62-
	493200 OPERATING TRANSFERS OUT		22,948.84
	493204 TRANS OUT-PLANT IMPROVEME	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	4,046.78-
	Fund 25150 Revenue Total	2,000.00	4,046.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,238.93	130,595.29
	511300 OVERTIME PAYMENTS	113.58	113.58
	515100 RETIREMENT PLANS EXPENSE	1,301.82	8,911.94
	515200 OASDI EXPENSE	1,424.48	7,185.50
	515400 LIFE & ACCIDENT INS EXP	9.77	32.33
	515500 HEALTH INSURANCE EXPENSE	699.96	5,375.47
	Major Account 510000 Total	25,788.54	152,214.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.84	3,552.98
	521200 COM EXPENSE - VOICE/DATA	1,238.41	20,054.88
	521300 FREIGHT EXPENSE	17.19	1,333.85
	521500 PUBLICATION & PRINT EXP	1,417.74	28,830.61
	521900 AWARDS EXPENSE		100.75
	522100 DUES & SUBSCRIPTION EXP	270.00	2,157.00
	522200 CONFERENCE REGISTRATION	290.00	4,830.00
	522600 JOB APPLICANT EXPENSE		38.70
	524700 RENT EXP-OTHER REAL PROP	150.00	1,205.00
	525100 RENT EXP-OFFICE EQUIP	395.42	4,172.03
	525500 RENT EXP-OTHER PERS PROP	132.40	132.40
	526100 REP & MAINT-REAL PROPERT		91.69
	527100 REP & MAINT-OFFICE EQUIP		26.40
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.36	16,290.34
	533100 HOUSEHOLD & INSTIT EXP	36.87	493.02
	533900 FOOD EXPENSE	5,570.94	18,938.76
	534600 ED & RECREATIONAL SUP EX	15,070.00	24,312.42
	534700 ENG TECH & COMM SUP EXP		43.48
	534800 CONST & MAINT SUP EXP	42.01	173.39
	534900 MISCELLANEOUS SUP EXP		338.10
	534901 DATA PROCESSING SUPPLIES	1,733.65	13,677.77
	535100 MEDICAL SUPPLIES	203.19	3,118.66-
	537100 LABORATORY SUP EXP	933.09	5,959.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,297.91
	554900 OTHER CONTRACTUAL SERVICES	240.00	4,785.45
	559100 OTHER OPERATING EXP	20.00	622.20
	Major Account 520000 Total	29,487.11	156,390.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.60
	571600 MEALS-NOT TRAVEL STATUS		663.18
	572100 COMMERCIAL TRANSPORTATIO		3,387.42
	574500 PERSONAL VEHICLE MILEAGE		486.16
	575100 MISC TRAVEL EXPENSE		3.39
	Major Account 570000 Total		1,732.41
	580000 Capital Outlay		
	588004 EQUIPMENT	141.82	469.34
	Major Account 580000 Total	141.82	469.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25150 Expenditures Total	55,417.47	313,306.32
55150 UNMC REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,032,115.00
	493200 OPERATING TRANSFERS OUT		8,648.00
	Major Account 490000 Total		1,023,467.00
	Fund 55150 Revenue Total		1,023,467.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,069.73	713,368.84
	511300 OVERTIME PAYMENTS	82.35	89.65
	515100 RETIREMENT PLANS EXPENSE	3,777.50	45,854.21
	515200 OASDI EXPENSE	4,114.50	50,504.28
	515400 LIFE & ACCIDENT INS EXP	34.19	415.51
	515500 HEALTH INSURANCE EXPENSE	5,542.59	74,310.80
	516500 WORKERS COMP PREMIUMS	313.88	3,820.64
	Major Account 510000 Total	70,934.74	888,363.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	8.20
	521200 COM EXPENSE - VOICE/DATA	181.98	2,362.55
	521300 FREIGHT EXPENSE		20.11
	521500 PUBLICATION & PRINT EXP	1,597.33	4,401.77

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	545.50
	522100 DUES & SUBSCRIPTION EXP	529.90	5,915.85
	522200 CONFERENCE REGISTRATION	629.00	2,434.00
	525100 RENT EXP-OFFICE EQUIP	177.51	989.72
	531100 OFFICE SUPPLIES EXPENSE	222.99	1,416.80
	534600 ED & RECREATIONAL SUP EX	25.00	9,940.10
	534901 DATA PROCESSING SUPPLIES	1,293.30	3,140.58
	535100 MEDICAL SUPPLIES	6.00	46.40
	547100 EDUCATIONAL SERVICES	5,000.00	14,586.67
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		2,113.00
	Major Account 520000 Total	<u>9,669.07</u>	<u>48,221.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,939.49
	571900 MEALS-ONE DAY TRAVEL		22.25
	572100 COMMERCIAL TRANSPORTATIO	1,116.01	2,484.50
	574500 PERSONAL VEHICLE MILEAGE		310.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.00
	575100 MISC TRAVEL EXPENSE		151.78
	Major Account 570000 Total	<u>1,116.01</u>	<u>7,172.90</u>
	Fund 55150 Expenditures Total	<u>81,719.82</u>	<u>943,758.08</u>
	Subprogram Revenues	<u>2,000.00</u>	<u>1,027,513.78</u>
	Subprogram Expenditures	<u>287,869.90</u>	<u>3,125,771.45</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,391.54	2,956,027.37
	511200 TEMPORARY SALARIES-WAGE	524.80	9,102.64
	511300 OVERTIME PAYMENTS	351.96	5,136.47
	515100 RETIREMENT PLANS EXPENSE	17,479.67	226,011.34
	515200 OASDI EXPENSE	17,669.74	207,851.86
	515400 LIFE & ACCIDENT INS EXP	81.75	1,223.55
	515500 HEALTH INSURANCE EXPENSE	17,674.17	254,592.39
	Major Account 510000 Total	284,173.63	3,659,945.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.99
	521200 COM EXPENSE - VOICE/DATA	1.30	1,155.75
	521300 FREIGHT EXPENSE		65.15
	521500 PUBLICATION & PRINT EXP		4,941.62
	521900 AWARDS EXPENSE		56.35
	522100 DUES & SUBSCRIPTION EXP		35,824.76
	522200 CONFERENCE REGISTRATION		455.00
	522500 EMPLOYEE MOVING EXPENSE		7,068.79
	522600 JOB APPLICANT EXPENSE	402.12	7,584.40
	525500 RENT EXP-OTHER PERS PROP		745.30
	527100 REP & MAINT-OFFICE EQUIP	22.38	465.54
	527300 REP & MAINT-MEDICAL EQUI		1,723.75
	527500 REP & MAINT-COMM EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE		202.42
	533100 HOUSEHOLD & INSTIT EXP		546.66
	533900 FOOD EXPENSE		23.04
	534600 ED & RECREATIONAL SUP EX	578.22	97,693.00
	534901 DATA PROCESSING SUPPLIES	3,761.90	50,265.68
	535100 MEDICAL SUPPLIES		595.31
	537100 LABORATORY SUP EXP	141.00	19,111.87
	541700 LEGAL RELATED EXPENSE		1,145.95
	543100 IT CONSULTING-APPLICATIONS		1,477.50
	547100 EDUCATIONAL SERVICES		39,170.00
	554900 OTHER CONTRACTUAL SERVICES		1,963.00
	Major Account 520000 Total	4,906.92	272,570.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.50	4,885.54
	571600 MEALS-NOT TRAVEL STATUS	45.05	1,254.30
	572100 COMMERCIAL TRANSPORTATIO	42.00	273.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	629.37	5,749.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.55
	575100 MISC TRAVEL EXPENSE	55.00	175.53
	Major Account 570000 Total	1,458.92	12,421.28
	580000 Capital Outlay		
	588004 EQUIPMENT	735.00	57,874.99
	Major Account 580000 Total	735.00	57,874.99
	Fund 10000 Expenditures Total	291,274.47	4,002,812.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,290.22-
	Major Account 470000 Total		5,290.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00
	484102 RESTRICTED-PROF FEES		31,175.00
	Major Account 480000 Total		33,175.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.00-
	493200 OPERATING TRANSFERS OUT		600.00
	493204 TRANS OUT-PLANT IMPROVEME		142,140.00
	Major Account 490000 Total		142,615.00
	Fund 25150 Revenue Total		170,499.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,182.40	3,345,365.24
	511200 TEMPORARY SALARIES-WAGE	3,693.17	53,374.49
	511300 OVERTIME PAYMENTS	205.70	5,217.82
	515100 RETIREMENT PLANS EXPENSE	21,869.31	244,509.25
	515200 OASDI EXPENSE	22,942.85	236,656.45
	515400 LIFE & ACCIDENT INS EXP	143.17	1,356.33
	515500 HEALTH INSURANCE EXPENSE	22,576.61	248,370.36
	516400 UNEMPLOYM COMP INS EXP		7,280.00
	516500 WORKERS COMP PREMIUMS		145.62
	Major Account 510000 Total	387,613.21	4,142,275.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,721.03	22,377.75
	521200 COM EXPENSE - VOICE/DATA	4,631.43	63,520.22
	521300 FREIGHT EXPENSE	320.63	2,614.12
	521400 DATA PROCESSING EXPENSE		650.00

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,668.58	40,804.66
	521900 AWARDS EXPENSE	100.00	1,892.65-
	522100 DUES & SUBSCRIPTION EXP	3,775.00	5,534.50
	522200 CONFERENCE REGISTRATION	1,095.00	1,640.00
	522600 JOB APPLICANT EXPENSE	753.61	2,811.44
	525500 RENT EXP-OTHER PERS PROP	181.51	726.49
	526100 REP & MAINT-REAL PROPERT	1,716.21	8,396.14
	527100 REP & MAINT-OFFICE EQUIP	1,070.69	1,960.02
	527200 REP & MAINT-MOTOR VEHICL		36.00
	527300 REP & MAINT-MEDICAL EQUI	1,368.93	1,413.93
	527400 REP & MAINT-DATA PROC	45.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	2,716.18	17,694.24
	533100 HOUSEHOLD & INSTIT EXP	49.70	218.14
	533900 FOOD EXPENSE		62.41
	534600 ED & RECREATIONAL SUP EX	17,820.35	69,708.96-
	534800 CONST & MAINT SUP EXP		475.86
	534900 MISCELLANEOUS SUP EXP	106.47	247.29
	534901 DATA PROCESSING SUPPLIES	124,743.52	208,598.15
	535100 MEDICAL SUPPLIES	412.11	3,549.66
	537100 LABORATORY SUP EXP	19,366.84	51,182.16
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	545000 LABORATORY SERVICES		4,890.00
	547100 EDUCATIONAL SERVICES	10,386.00	20,772.00
	554900 OTHER CONTRACTUAL SERVICES		160,190.83
	555200 SOFTWARE - NEW PURCHASES	260.00	8,069.00
	559100 OTHER OPERATING EXP		5,000.00-
	Major Account 520000 Total	198,308.79	553,448.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	837.76
	571600 MEALS-NOT TRAVEL STATUS	530.37	575.95
	572100 COMMERCIAL TRANSPORTATIO	1,436.90	4,063.08
	573100 STATE-OWNED TRANSPORT	1,809.40	9,756.72
	574500 PERSONAL VEHICLE MILEAGE	850.10	3,349.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,512.86	3,375.06
	Major Account 570000 Total	7,439.63	21,957.89
	580000 Capital Outlay		
	588004 EQUIPMENT	61,789.11-	94,770.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	61,789.11-	94,770.72-
	590000 Government Aid		
	599104 STUDENT TUITION		340.50
	Major Account 590000 Total		340.50
	Fund 25150 Expenditures Total	531,572.52	4,623,251.63
	Subprogram Revenues		170,499.78
	Subprogram Expenditures	822,846.99	8,626,064.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00
	Major Account 480000 Total		100.00
	Fund 10000 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,888.73	674,706.01
	511200 TEMPORARY SALARIES-WAGE	56,943.69	686,434.47
	511300 OVERTIME PAYMENTS	803.47	1,029.22
	515100 RETIREMENT PLANS EXPENSE	3,558.56	40,330.57
	515200 OASDI EXPENSE	3,440.16	41,324.54
	515400 LIFE & ACCIDENT INS EXP	22.96	315.34
	515500 HEALTH INSURANCE EXPENSE	3,559.88	42,917.64
	Major Account 510000 Total	127,217.45	1,487,057.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		568.41
	521500 PUBLICATION & PRINT EXP		3,539.86
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		2,509.00
	525500 RENT EXP-OTHER PERS PROP		146.44
	527100 REP & MAINT-OFFICE EQUIP		1,052.95
	527300 REP & MAINT-MEDICAL EQUI		249.46
	531100 OFFICE SUPPLIES EXPENSE		293.13
	533900 FOOD EXPENSE		382.48
	534600 ED & RECREATIONAL SUP EX		444.10
	534900 MISCELLANEOUS SUP EXP		123.21
	535100 MEDICAL SUPPLIES		140.00
	537100 LABORATORY SUP EXP		9,302.39
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES		11,020.50
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	559100 OTHER OPERATING EXP		447.93
	Major Account 520000 Total		45,819.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,038.63
	571103 BOARD & LODGING-FOREIGN		4,571.60
	571600 MEALS-NOT TRAVEL STATUS		2,241.94
	572100 COMMERCIAL TRANSPORTATIO		1,872.12
	572103 COMERCIAL FARES-FOREIGN		1,415.61
	574500 PERSONAL VEHICLE MILEAGE		4,052.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,774.44
	575100 MISC TRAVEL EXPENSE		789.60
	575103 MISC TVL EXP-FOREIGN		27.90
	Major Account 570000 Total		35,784.19
	580000 Capital Outlay		
	588004 EQUIPMENT		15,191.00
	Major Account 580000 Total		15,191.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,333.29
	Major Account 590000 Total		4,333.29
	Fund 10000 Expenditures Total	127,217.45	1,588,186.13
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		75.00
	Major Account 470000 Total		75.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,626.10-
	493200 OPERATING TRANSFERS OUT		8,152.51
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		22,473.59-
	Fund 25150 Revenue Total		22,398.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.36	53,133.10
	511200 TEMPORARY SALARIES-WAGE	3,129.56-	3,129.56-
	511300 OVERTIME PAYMENTS	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	415.30	3,106.29
	515200 OASDI EXPENSE	654.31	4,592.38
	515400 LIFE & ACCIDENT INS EXP	5.24	10.58
	515500 HEALTH INSURANCE EXPENSE	543.38	1,788.92
	Major Account 510000 Total	6,463.28	59,506.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.97	720.46
	521200 COM EXPENSE - VOICE/DATA	1,163.52	18,850.16
	521300 FREIGHT EXPENSE	98.16-	1,057.99
	521500 PUBLICATION & PRINT EXP	206.35	17,839.07
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	2,995.00	22,610.55
	522200 CONFERENCE REGISTRATION	395.00	6,559.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	323.80	3,561.80
	525500 RENT EXP-OTHER PERS PROP	108.50	108.50
	526100 REP & MAINT-REAL PROPERT		1,676.38
	527100 REP & MAINT-OFFICE EQUIP	83.64	288.59
	527300 REP & MAINT-MEDICAL EQUI		197.71-
	531100 OFFICE SUPPLIES EXPENSE	1,314.61	15,555.51
	533900 FOOD EXPENSE	1,682.00	8,286.42
	534600 ED & RECREATIONAL SUP EX	200.47	2,097.79
	534800 CONST & MAINT SUP EXP	2,378.10	4,115.18
	534900 MISCELLANEOUS SUP EXP	380.15	410.95
	534901 DATA PROCESSING SUPPLIES	4,022.51	13,125.92
	535100 MEDICAL SUPPLIES	699.34	755.49
	537100 LABORATORY SUP EXP	252.50	5,757.26
	545000 LABORATORY SERVICES		22.50
	547100 EDUCATIONAL SERVICES		346.42
	554900 OTHER CONTRACTUAL SERVICES	55.00	9,828.53
	555200 SOFTWARE - NEW PURCHASES		5,441.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,335.30	138,892.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.49	386.20
	571600 MEALS-NOT TRAVEL STATUS		584.02
	571900 MEALS-ONE DAY TRAVEL	12.41	12.41
	572100 COMMERCIAL TRANSPORTATIO	2,395.97	14,330.76
	574500 PERSONAL VEHICLE MILEAGE		290.37
	575100 MISC TRAVEL EXPENSE	8.20-	5.70-
	Major Account 570000 Total	2,730.67	15,598.06
	580000 Capital Outlay		
	588004 EQUIPMENT		32,145.01-
	Major Account 580000 Total		32,145.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	333.33	333.33
	Major Account 590000 Total	333.33	333.33
	Fund 25150 Expenditures Total	25,862.58	182,186.10
	Subprogram Revenues		22,298.59-
	Subprogram Expenditures	153,080.03	1,770,372.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,129.76	1,212,701.24
	511200 TEMPORARY SALARIES-WAGE	153.70	7,817.62
	515100 RETIREMENT PLANS EXPENSE	6,487.54	84,485.93
	515200 OASDI EXPENSE	7,002.05	92,750.44
	515400 LIFE & ACCIDENT INS EXP	56.97	880.49
	515500 HEALTH INSURANCE EXPENSE	8,740.15	130,031.50
	Major Account 510000 Total	117,570.17	1,528,667.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521200 COM EXPENSE - VOICE/DATA		6.35
	521400 DATA PROCESSING EXPENSE		311.04
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		1,695.00
	522200 CONFERENCE REGISTRATION		1,520.00
	522500 EMPLOYEE MOVING EXPENSE		694.52
	531100 OFFICE SUPPLIES EXPENSE		2,747.32
	555200 SOFTWARE - NEW PURCHASES		29,736.00
	559100 OTHER OPERATING EXP	62.17	871.22
	Major Account 520000 Total	62.17	37,623.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.11	5,767.03
	572100 COMMERCIAL TRANSPORTATIO	32.00	2,978.25
	574500 PERSONAL VEHICLE MILEAGE		517.42
	575100 MISC TRAVEL EXPENSE		78.90
	Major Account 570000 Total	321.11	9,341.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,320,129.87
	Major Account 580000 Total		1,320,129.87
	Fund 10000 Expenditures Total	117,953.45	2,895,762.34
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.91	11,367.91
	511200 TEMPORARY SALARIES-WAGE	95.00	95.00
	515100 RETIREMENT PLANS EXPENSE	618.78	160.97
	515200 OASDI EXPENSE	1,441.97	4,598.68
	515400 LIFE & ACCIDENT INS EXP	14.60	12.10
	515500 HEALTH INSURANCE EXPENSE	1,680.80	1,422.80
	516400 UNEMPLOYM COMP INS EXP		8,168.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,219.06	16,628.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.17	4,345.34
	521200 COM EXPENSE - VOICE/DATA	1,197.39	15,114.86
	521300 FREIGHT EXPENSE	138.80	495.38
	521400 DATA PROCESSING EXPENSE		311.04-
	521500 PUBLICATION & PRINT EXP		15,564.80
	521900 AWARDS EXPENSE		43.00-
	522100 DUES & SUBSCRIPTION EXP		1,695.00-
	522200 CONFERENCE REGISTRATION	125.00	6,889.75
	522500 EMPLOYEE MOVING EXPENSE		694.52-
	526100 REP & MAINT-REAL PROPERT		45.96
	527100 REP & MAINT-OFFICE EQUIP	73.00	73.00
	527400 REP & MAINT-DATA PROC	228.45	228.45
	531100 OFFICE SUPPLIES EXPENSE	2,397.51	18,857.52
	533900 FOOD EXPENSE		153.66-
	534600 ED & RECREATIONAL SUP EX		91.00
	534800 CONST & MAINT SUP EXP		330.38
	534901 DATA PROCESSING SUPPLIES	767.90	21,553.83-
	535100 MEDICAL SUPPLIES	7.39-	70.45
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	555200 SOFTWARE - NEW PURCHASES		26,821.00-
	559100 OTHER OPERATING EXP	742.92-	529.14-
	Major Account 520000 Total	4,649.91	11,365.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.11	1,044.79
	572100 COMMERCIAL TRANSPORTATIO	52.00	11,472.31-
	574500 PERSONAL VEHICLE MILEAGE	67.23	1,221.67
	575100 MISC TRAVEL EXPENSE	24.00	120.76
	Major Account 570000 Total	947.34	9,085.09-
	580000 Capital Outlay		
	588004 EQUIPMENT	4,019.11	235,397.58-
	Major Account 580000 Total	4,019.11	235,397.58-
	Fund 25150 Expenditures Total	24,835.42	216,488.87-
	Subprogram Expenditures	142,788.87	2,679,273.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,995.70	7,407,927.39
	511200 TEMPORARY SALARIES-WAGE	3,436.36	167,430.37
	511300 OVERTIME PAYMENTS	244.08	4,803.16
	515100 RETIREMENT PLANS EXPENSE	43,736.69	534,055.69
	515200 OASDI EXPENSE	45,970.36	545,233.16
	515400 LIFE & ACCIDENT INS EXP	288.50	3,959.56
	515500 HEALTH INSURANCE EXPENSE	51,285.24	677,820.76
	Major Account 510000 Total	732,956.93	9,341,230.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.11
	521500 PUBLICATION & PRINT EXP	991.53	18,936.78
	521900 AWARDS EXPENSE		437.59
	522100 DUES & SUBSCRIPTION EXP		6,227.90
	522200 CONFERENCE REGISTRATION	200.00	16,503.00
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		4,243.33
	524600 RENT EXPENSE-BUILDINGS	177.20	1,593.20
	524700 RENT EXP-OTHER REAL PROP		1,838.00
	525500 RENT EXP-OTHER PERS PROP		28.75
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE		458.23
	533900 FOOD EXPENSE		1,243.01
	534600 ED & RECREATIONAL SUP EX		728.40
	534900 MISCELLANEOUS SUP EXP		46.07
	534901 DATA PROCESSING SUPPLIES		1,055.17
	535100 MEDICAL SUPPLIES		116,753.00
	537100 LABORATORY SUP EXP		639.99
	538100 VEHICLE & EQUIP SUP EXP		123.78
	547100 EDUCATIONAL SERVICES		13,200.00
	554900 OTHER CONTRACTUAL SERVICES	279.49	3,094.89
	559100 OTHER OPERATING EXP		4,090.09
	Major Account 520000 Total	1,648.22	199,430.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.18	27,853.09
	571600 MEALS-NOT TRAVEL STATUS	3,288.00	5,856.38
	571900 MEALS-ONE DAY TRAVEL		37.15
	572100 COMMERCIAL TRANSPORTATIO		8,312.85
	574500 PERSONAL VEHICLE MILEAGE	81.00	4,872.11

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.00	2,645.17
	575100 MISC TRAVEL EXPENSE		584.55
	Major Account 570000 Total	<u>6,790.18</u>	<u>50,161.30</u>
	Fund 10000 Expenditures Total	741,395.33	9,590,821.68
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	986.59-	986.59-
	Major Account 480000 Total	<u>986.59-</u>	<u>986.59-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		574,500.00
	Major Account 490000 Total		<u>574,500.00</u>
	Fund 25150 Revenue Total	986.59-	573,513.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,479.18	206,093.71
	511300 OVERTIME PAYMENTS	106.91	106.91
	515100 RETIREMENT PLANS EXPENSE	2,097.96	1,854.73
	515200 OASDI EXPENSE	2,345.47	2,087.34
	515400 LIFE & ACCIDENT INS EXP	35.00	33.96
	515500 HEALTH INSURANCE EXPENSE	5,398.91	5,122.02
	516400 UNEMPLOYM COMP INS EXP		28,242.73
	516500 WORKERS COMP PREMIUMS		2.93
	Major Account 510000 Total	<u>62,463.43</u>	<u>243,544.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,895.05	17,847.21
	521200 COM EXPENSE - VOICE/DATA	8,846.71	100,465.92
	521300 FREIGHT EXPENSE	113.93	4,377.59
	521500 PUBLICATION & PRINT EXP	22,774.32	172,965.10
	522100 DUES & SUBSCRIPTION EXP	222.00	3,685.10
	522200 CONFERENCE REGISTRATION	7,222.00	23,271.26
	522600 JOB APPLICANT EXPENSE	799.14	1,590.00
	524600 RENT EXPENSE-BUILDINGS	33,936.00-	9,364.00
	524700 RENT EXP-OTHER REAL PROP	8,682.00	8,942.00
	525100 RENT EXP-OFFICE EQUIP	1,568.08	13,590.90
	525500 RENT EXP-OTHER PERS PROP	19.00	3,584.03
	526100 REP & MAINT-REAL PROPERT	5,775.00	12,386.07
	527100 REP & MAINT-OFFICE EQUIP	13.36	1,081.71
	527400 REP & MAINT-DATA PROC		143,400.00
	531100 OFFICE SUPPLIES EXPENSE	115,301.38	320,034.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18.87-	38.77
	533900 FOOD EXPENSE	5,278.89	15,620.21
	534600 ED & RECREATIONAL SUP EX	1,467.88	33,091.45
	534800 CONST & MAINT SUP EXP		2,203.86
	534900 MISCELLANEOUS SUP EXP	42.15	566.98
	534901 DATA PROCESSING SUPPLIES	169,996.03	201,465.88
	535100 MEDICAL SUPPLIES	2,021.67	21,768.39
	537100 LABORATORY SUP EXP		36.68-
	538100 VEHICLE & EQUIP SUP EXP		23.25
	539951 PURCHASES FOR RESALE		17.00
	543100 IT CONSULTING-APPLICATIONS	423.30	423.30
	547100 EDUCATIONAL SERVICES		2,914.29
	554900 OTHER CONTRACTUAL SERVICES	29,485.68	61,384.65
	559100 OTHER OPERATING EXP	2,010.00	23,684.62
	Major Account 520000 Total	350,002.70	1,199,750.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,344.08	6,560.49
	571103 BOARD & LODGING-FOREIGN		413.28
	571600 MEALS-NOT TRAVEL STATUS	253.30	1,385.78
	572100 COMMERCIAL TRANSPORTATIO	4,992.47	32,537.63
	573100 STATE-OWNED TRANSPORT	82.40	796.82
	574500 PERSONAL VEHICLE MILEAGE	2,266.73	8,087.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.67
	575100 MISC TRAVEL EXPENSE	2,219.50	2,735.35
	Major Account 570000 Total	15,158.48	54,800.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,195.00	2,900.82
	Major Account 580000 Total	2,195.00	2,900.82
	Fund 25150 Expenditures Total	429,819.61	1,500,996.71
	Subprogram Revenues	986.59-	573,513.41
	Subprogram Expenditures	1,171,214.94	11,091,818.39

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,010.87	2,277,092.42
	511200 TEMPORARY SALARIES-WAGE	14,273.22	138,219.89
	511300 OVERTIME PAYMENTS	22.14	1,805.54
	515100 RETIREMENT PLANS EXPENSE	12,174.51	159,281.93
	515200 OASDI EXPENSE	12,627.59	145,912.66
	515400 LIFE & ACCIDENT INS EXP	69.85	924.08
	515500 HEALTH INSURANCE EXPENSE	15,862.37	200,148.75
	Major Account 510000 Total	244,040.55	2,923,385.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.20
	521200 COM EXPENSE - VOICE/DATA		1,130.63
	521300 FREIGHT EXPENSE		1,021.65
	521500 PUBLICATION & PRINT EXP		32,685.61
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP		12,525.50
	522200 CONFERENCE REGISTRATION		10,948.33
	522500 EMPLOYEE MOVING EXPENSE		5,715.49
	522600 JOB APPLICANT EXPENSE		18,369.11
	524600 RENT EXPENSE-BUILDINGS		9,309.39
	525500 RENT EXP-OTHER PERS PROP		1,813.00
	527100 REP & MAINT-OFFICE EQUIP		677.00
	527300 REP & MAINT-MEDICAL EQUI		16,398.92
	527400 REP & MAINT-DATA PROC		58.85
	527600 REP & MAINT-HOUSE/INST E		866.22
	531100 OFFICE SUPPLIES EXPENSE		4,602.04
	534600 ED & RECREATIONAL SUP EX		883.09
	534800 CONST & MAINT SUP EXP	599.95	6,411.93
	534900 MISCELLANEOUS SUP EXP		10,207.97
	534901 DATA PROCESSING SUPPLIES		15,519.06
	535100 MEDICAL SUPPLIES	697.76	4,747.76
	537100 LABORATORY SUP EXP	1,467.88	121,120.63
	541700 LEGAL RELATED EXPENSE		5,164.72
	545000 LABORATORY SERVICES		28,980.96
	547100 EDUCATIONAL SERVICES		12,320.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	5,618.75
	556100 INSURANCE EXPENSE		8,725.00
	559100 OTHER OPERATING EXP		4,034.87
	Major Account 520000 Total	2,795.59	339,952.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.45	28,844.79
	571103 BOARD & LODGING-FOREIGN		1,906.76
	571600 MEALS-NOT TRAVEL STATUS		4,359.59
	572100 COMMERCIAL TRANSPORTATIO	154.00	5,851.94
	572103 COMERCIAL FARES-FOREIGN		1,223.34
	574500 PERSONAL VEHICLE MILEAGE	246.80	2,952.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,078.10
	575100 MISC TRAVEL EXPENSE	48.60	799.52
	575103 MISC TVL EXP-FOREIGN		5.40
	Major Account 570000 Total	1,503.85	62,021.47
	580000 Capital Outlay		
	588004 EQUIPMENT		307,000.56
	Major Account 580000 Total		307,000.56
	Fund 10000 Expenditures Total	248,339.99	3,632,359.48
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,505.25-
	493200 OPERATING TRANSFERS OUT		14,085.72
	Major Account 490000 Total		254,419.53-
	Fund 25150 Revenue Total	41,666.67-	766,019.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.66	66,786.54
	511200 TEMPORARY SALARIES-WAGE	16,559.82	26,042.04
	511300 OVERTIME PAYMENTS	136.70	136.70
	515100 RETIREMENT PLANS EXPENSE	288.98	628.45-
	515200 OASDI EXPENSE	1,081.91	5,187.99
	515400 LIFE & ACCIDENT INS EXP	8.81	20.12
	515500 HEALTH INSURANCE EXPENSE	1,318.33	1,984.93
	516400 UNEMPLOYM COMP INS EXP		9,884.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		116.31
	Major Account 510000 Total	28,657.21	109,530.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.22	2,147.69
	521200 COM EXPENSE - VOICE/DATA	3,258.96	44,401.74
	521300 FREIGHT EXPENSE	120.95	4,817.50
	521500 PUBLICATION & PRINT EXP	9,346.55	43,854.18
	521900 AWARDS EXPENSE	10.00	55.00
	522100 DUES & SUBSCRIPTION EXP	6,345.00	7,868.55
	522200 CONFERENCE REGISTRATION	3,898.99	15,331.05
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	4,769.62	15,515.08
	524600 RENT EXPENSE-BUILDINGS	200.00	5,078.00-
	525100 RENT EXP-OFFICE EQUIP	899.50	9,823.81
	525500 RENT EXP-OTHER PERS PROP	335.73	673.71
	526100 REP & MAINT-REAL PROPERT	243.73	12,856.91
	527100 REP & MAINT-OFFICE EQUIP		608.79
	527200 REP & MAINT-MOTOR VEHICL	124.57	124.57
	527300 REP & MAINT-MEDICAL EQUI	95.20	543.59-
	527400 REP & MAINT-DATA PROC	1,450.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	3,609.53	24,659.07
	533100 HOUSEHOLD & INSTIT EXP	1.48-	468.93
	533900 FOOD EXPENSE	4,603.59	24,291.97
	534600 ED & RECREATIONAL SUP EX	731.45	3,780.51
	534800 CONST & MAINT SUP EXP	1,410.22	14,451.47
	534900 MISCELLANEOUS SUP EXP	2,033.54	7,437.94
	534901 DATA PROCESSING SUPPLIES	9,982.77	44,365.54
	535100 MEDICAL SUPPLIES	178.86-	4,941.79-
	537100 LABORATORY SUP EXP	47,989.18	43,785.35-
	538100 VEHICLE & EQUIP SUP EXP	119.33	179.13
	541700 LEGAL RELATED EXPENSE		519.14
	545000 LABORATORY SERVICES	31,662.98	31,375.71
	547100 EDUCATIONAL SERVICES	1,200.00	8,381.00
	554900 OTHER CONTRACTUAL SERVICES	5,146.07-	45,770.80-
	555200 SOFTWARE - NEW PURCHASES		5,884.50
	556100 INSURANCE EXPENSE	85.00	115.00-
	559100 OTHER OPERATING EXP	20.00	3,708.67
	Major Account 520000 Total	130,809.20	230,297.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.72	1,404.91
	571600 MEALS-NOT TRAVEL STATUS	111.30	639.86
	572100 COMMERCIAL TRANSPORTATIO	5,558.31	26,144.21
	574500 PERSONAL VEHICLE MILEAGE	177.31	502.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.33	10,837.13
	575100 MISC TRAVEL EXPENSE	58.33-	72.95-
	Major Account 570000 Total	11,514.64	39,455.25
	580000 Capital Outlay		
	588003 BUILDINGS	6,596.63-	6,596.63-
	588004 EQUIPMENT		164,617.91-
	Major Account 580000 Total	6,596.63-	171,214.54-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,051.25	15,173.25
	599104 STUDENT TUITION	42,284.75-	4,946.75
	Major Account 590000 Total	29,233.50-	20,120.00
	Fund 25150 Expenditures Total	135,150.92	228,188.52
	Subprogram Revenues	41,666.67-	766,019.57-
	Subprogram Expenditures	383,490.91	3,860,548.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,031.30	1,340,404.84
	511200 TEMPORARY SALARIES-WAGE	5,136.67	11,076.16
	515100 RETIREMENT PLANS EXPENSE	7,267.36	90,526.59
	515200 OASDI EXPENSE	8,088.87	93,937.31
	515400 LIFE & ACCIDENT INS EXP	47.46	633.04
	515500 HEALTH INSURANCE EXPENSE	9,795.84	123,630.36
	Major Account 510000 Total	135,367.50	1,660,208.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		601.50
	521500 PUBLICATION & PRINT EXP		345.58
	522100 DUES & SUBSCRIPTION EXP	25,600.00	29,821.50
	522200 CONFERENCE REGISTRATION		4,650.00
	522500 EMPLOYEE MOVING EXPENSE		26,043.59
	522600 JOB APPLICANT EXPENSE		2,092.16
	524700 RENT EXP-OTHER REAL PROP		2,075.45
	525500 RENT EXP-OTHER PERS PROP		1,567.00
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		692.15
	527300 REP & MAINT-MEDICAL EQUI		5,320.19
	531100 OFFICE SUPPLIES EXPENSE		1,229.58
	533100 HOUSEHOLD & INSTIT EXP		265.00
	533900 FOOD EXPENSE		20,550.14
	534600 ED & RECREATIONAL SUP EX		1,940.53
	534900 MISCELLANEOUS SUP EXP		137.74
	534901 DATA PROCESSING SUPPLIES		5,622.78
	535100 MEDICAL SUPPLIES		923.10
	537100 LABORATORY SUP EXP	2,402.05	43,605.59
	538100 VEHICLE & EQUIP SUP EXP		30.78
	545000 LABORATORY SERVICES		475.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB		4,400.00
	556100 INSURANCE EXPENSE		129.00
	559100 OTHER OPERATING EXP	660.00	8,953.50
	Major Account 520000 Total	28,662.05	162,821.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.61	21,515.50
	571103 BOARD & LODGING-FOREIGN		788.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,373.96
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,387.28
	572103 COMERCIAL FARES-FOREIGN		43.66
	574500 PERSONAL VEHICLE MILEAGE		2,321.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,675.84
	575100 MISC TRAVEL EXPENSE		1,874.93
	Major Account 570000 Total	543.61	38,981.24
	580000 Capital Outlay		
	588004 EQUIPMENT		54,528.80
	Major Account 580000 Total		54,528.80
	Fund 10000 Expenditures Total	164,573.16	1,916,540.20
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	302.20	
	472200 REPROD & PUBLICATIONS		69.00
	Major Account 470000 Total	302.20	69.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,375.67-
	Major Account 480000 Total		53,375.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		672,073.85
	Major Account 490000 Total		672,073.85
	Fund 25150 Revenue Total	302.20	618,767.18
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,263.08	1,375,809.31
	511200 TEMPORARY SALARIES-WAGE	4,013.34	40,435.03
	511300 OVERTIME PAYMENTS		371.80
	515100 RETIREMENT PLANS EXPENSE	6,505.05	65,103.07
	515200 OASDI EXPENSE	8,804.80	86,516.62
	515400 LIFE & ACCIDENT INS EXP	59.14	579.80
	515500 HEALTH INSURANCE EXPENSE	10,717.29	108,911.23
	Major Account 510000 Total	157,362.70	1,677,726.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.20	4,877.55
	521200 COM EXPENSE - VOICE/DATA	1,996.27	26,464.54
	521300 FREIGHT EXPENSE	341.57	3,532.82
	521400 DATA PROCESSING EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	2,786.67	32,463.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	580.00	4,200.15
	522200 CONFERENCE REGISTRATION	5,140.00	19,580.77
	522600 JOB APPLICANT EXPENSE	390.00	2,988.59
	525100 RENT EXP-OFFICE EQUIP	965.35	8,952.20
	525500 RENT EXP-OTHER PERS PROP	916.04	916.04
	526100 REP & MAINT-REAL PROPERT	800.86	4,755.95
	527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
	527800 REP & MAINT-OTHER PROPER		185.50
	531100 OFFICE SUPPLIES EXPENSE	2,461.14	27,679.86
	533100 HOUSEHOLD & INSTIT EXP	32.15	1,299.04
	533900 FOOD EXPENSE	1,455.75	6,259.56
	534600 ED & RECREATIONAL SUP EX	3,364.67	9,537.50
	534800 CONST & MAINT SUP EXP	152.67	3,998.14
	534900 MISCELLANEOUS SUP EXP	84.84	232.81
	534901 DATA PROCESSING SUPPLIES	1,907.20	44,467.61
	535100 MEDICAL SUPPLIES	312.05	514.79
	537100 LABORATORY SUP EXP	12,399.18	64,953.39
	545000 LABORATORY SERVICES	5,919.13	18,219.09
	547100 EDUCATIONAL SERVICES		14,766.67
	554900 OTHER CONTRACTUAL SERVICES		365,239.32-
	554901 CONTRACTED SVCS - SAL REIMB		1,830.00
	555200 SOFTWARE - NEW PURCHASES		2,241.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	42,442.74	60,046.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.82	2,525.50
	571600 MEALS-NOT TRAVEL STATUS		506.93-
	572100 COMMERCIAL TRANSPORTATIO	2,291.66	15,336.10
	574500 PERSONAL VEHICLE MILEAGE	159.98	729.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.11	2,248.94
	575100 MISC TRAVEL EXPENSE	44.23	17.99-
	Major Account 570000 Total	5,480.80	18,856.26
	580000 Capital Outlay		
	588004 EQUIPMENT	29,609.01	31,458.93
	Major Account 580000 Total	29,609.01	31,458.93
	Fund 25150 Expenditures Total	234,895.25	1,667,995.85
	Subprogram Revenues	302.20	618,767.18
	Subprogram Expenditures	399,468.41	3,584,536.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.05
	522100 DUES & SUBSCRIPTION EXP		21,223.00
	522200 CONFERENCE REGISTRATION		463.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	527100 REP & MAINT-OFFICE EQUIP		340.80
	527300 REP & MAINT-MEDICAL EQUI	429.08	591.78
	534600 ED & RECREATIONAL SUP EX		42.00
	534800 CONST & MAINT SUP EXP	135.50	1,512.50
	534900 MISCELLANEOUS SUP EXP		395.00
	534901 DATA PROCESSING SUPPLIES		4,526.74
	537100 LABORATORY SUP EXP		10,497.35
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,362.85
	Major Account 520000 Total	564.58	70,977.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.12	4,538.94
	571103 BOARD & LODGING-FOREIGN		767.92
	571600 MEALS-NOT TRAVEL STATUS		232.45
	572100 COMMERCIAL TRANSPORTATIO		773.32
	574500 PERSONAL VEHICLE MILEAGE		131.37
	575100 MISC TRAVEL EXPENSE	25.00	332.28
	Major Account 570000 Total	33.12	6,776.28
	580000 Capital Outlay		
	588004 EQUIPMENT		84.00
	Major Account 580000 Total		84.00
	Fund 10000 Expenditures Total	597.70	77,837.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,137.25
	472200 REPROD & PUBLICATIONS		74.00
	Major Account 470000 Total		5,211.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT	250.00	141,159.35
	493202 TRANS OUT-LOAN FUND MATCH		142,877.00
	Major Account 490000 Total	250.00	244,036.35
	Fund 25150 Revenue Total	250.00	249,247.60
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,367.17	677,340.98
	511200 TEMPORARY SALARIES-WAGE	3,325.14	33,749.89
	511300 OVERTIME PAYMENTS	93.81	482.84
	515100 RETIREMENT PLANS EXPENSE	5,630.35	51,382.41
	515200 OASDI EXPENSE	6,383.56	52,095.72
	515400 LIFE & ACCIDENT INS EXP	48.38	390.92
	515500 HEALTH INSURANCE EXPENSE	8,208.72	57,620.94
	516500 WORKERS COMP PREMIUMS	.42	15.03
	Major Account 510000 Total	78,057.55	873,078.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	259.55
	521200 COM EXPENSE - VOICE/DATA	1,302.15	11,659.29
	521300 FREIGHT EXPENSE	86.61	471.24
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	21.15	2,443.29
	521900 AWARDS EXPENSE		953.00
	522100 DUES & SUBSCRIPTION EXP	3,022.00	5,910.00
	522200 CONFERENCE REGISTRATION	250.00	3,880.00
	524600 RENT EXPENSE-BUILDINGS	75.00	645.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		6,833.17
	527100 REP & MAINT-OFFICE EQUIP	29.28	29.28
	527200 REP & MAINT-MOTOR VEHICL		221.50
	527300 REP & MAINT-MEDICAL EQUI		18,784.65-
	527800 REP & MAINT-OTHER PROPER		272.50
	531100 OFFICE SUPPLIES EXPENSE	1,971.73	7,809.87
	533100 HOUSEHOLD & INSTIT EXP		73.30
	533900 FOOD EXPENSE	2,421.76	5,065.93
	534600 ED & RECREATIONAL SUP EX	41.00	3,176.00
	534800 CONST & MAINT SUP EXP	120.00	965.56
	534900 MISCELLANEOUS SUP EXP		89.97
	534901 DATA PROCESSING SUPPLIES	1,422.28	9,458.45
	535100 MEDICAL SUPPLIES	312.24	1,061.48
	537100 LABORATORY SUP EXP	602.17	5,600.33
	538100 VEHICLE & EQUIP SUP EXP	183.13	345.04
	541700 LEGAL RELATED EXPENSE		5,750.00
	549200 JANITORIAL SERVICES	7,943.13	66,294.46

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,746.03-	294,759.03-
	559100 OTHER OPERATING EXP	37,841.00-	45,279.21-
	Major Account 520000 Total	<u>70,745.83-</u>	<u>219,304.26-</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.43
	572100 COMMERCIAL TRANSPORTATIO	593.90	4,226.73
	574500 PERSONAL VEHICLE MILEAGE	236.92	826.16
	Major Account 570000 Total	<u>830.82</u>	<u>5,071.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,629.00
	599102 NON-TAXABLE STIPENDS	566.25	1,242.50
	599104 STUDENT TUITION	86.00	22,157.75
	Major Account 590000 Total	<u>652.25</u>	<u>26,029.25</u>
	Fund 25150 Expenditures Total	<u>8,794.79</u>	<u>684,875.04</u>
	Subprogram Revenues	<u>250.00</u>	<u>249,247.60</u>
	Subprogram Expenditures	<u>9,392.49</u>	<u>762,712.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		107,455.00
	Major Account 590000 Total		107,455.00
	Fund 10000 Expenditures Total		107,455.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		148,446.00
	599101 GEN FUND REMISSIONS EXPEN		146,558.00
	Major Account 590000 Total		295,004.00
	Fund 25150 Expenditures Total		295,004.00
	Subprogram Expenditures		402,459.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,401.78	10,401.78
	Major Account 570000 Total	10,401.78	10,401.78
	Fund 25150 Expenditures Total	10,401.78	10,401.78
	Subprogram Expenditures	10,401.78	10,401.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649,671.23-	3,671,738.99-
	471104 OFF-CAMPUS TUITION	2,285.00	2,285.00
	472100 SALE OF SUP & MAT		2,810.44-
	Major Account 470000 Total	647,386.23-	3,672,264.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,406.92
	484106 INDIRECT COST-PRIVATE		35,000.00-
	Major Account 480000 Total		28,593.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	505,243.00-	980,236.49-
	493200 OPERATING TRANSFERS OUT	580,500.00	1,773,648.05
	Major Account 490000 Total	75,257.00	793,411.56
	Fund 55150 Revenue Total	572,129.23-	2,907,445.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,482.47	1,002,208.98
	511200 TEMPORARY SALARIES-WAGE		14,689.16
	511300 OVERTIME PAYMENTS		4,152.50
	515100 RETIREMENT PLANS EXPENSE	6,630.04	65,962.91
	515200 OASDI EXPENSE	6,770.05	69,511.58
	515400 LIFE & ACCIDENT INS EXP	49.55	592.10
	515500 HEALTH INSURANCE EXPENSE	7,170.70	86,405.60
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS	481.84	5,793.40
	Major Account 510000 Total	114,584.65	1,250,261.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,813.26	37,957.27
	521200 COM EXPENSE - VOICE/DATA	918.68	12,980.56
	521300 FREIGHT EXPENSE	147.43	2,208.00
	521500 PUBLICATION & PRINT EXP	64,364.04-	16,285.00
	521900 AWARDS EXPENSE		3,100.00
	522100 DUES & SUBSCRIPTION EXP	6,055.00	23,880.00
	522200 CONFERENCE REGISTRATION	2,150.87	93,461.80
	522600 JOB APPLICANT EXPENSE		766.81
	524700 RENT EXP-OTHER REAL PROP		9,834.62
	525100 RENT EXP-OFFICE EQUIP	260.14	2,586.79
	525400 RENT EXP-COMM EQUIP	13,467.56	15,773.87
	525500 RENT EXP-OTHER PERS PROP		484.40
	526100 REP & MAINT-REAL PROPERT		308.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527600 REP & MAINT-HOUSE/INST E		271.50
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	1,203.32	14,962.67
	533900 FOOD EXPENSE	23,093.69	52,535.47
	534600 ED & RECREATIONAL SUP EX	14,929.14	92,289.19
	534800 CONST & MAINT SUP EXP		123.77
	534900 MISCELLANEOUS SUP EXP		291.02
	534901 DATA PROCESSING SUPPLIES	1,647.32	8,842.69
	535100 MEDICAL SUPPLIES		443.31
	537100 LABORATORY SUP EXP		2,071.00
	539951 PURCHASES FOR RESALE	3,649.43	17,068.64
	545000 LABORATORY SERVICES		3,683.31
	547100 EDUCATIONAL SERVICES	8,300.00	102,836.12
	554900 OTHER CONTRACTUAL SERVICES	113,919.18-	41,594.63
	554903 CONTRACTED SVCS - SUB CONTRACT		352,980.00
	559100 OTHER OPERATING EXP	1,241.65	23,792.54
	Major Account 520000 Total	99,405.73-	931,012.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.08	14,719.35
	571103 BOARD & LODGING-FOREIGN		893.39
	571600 MEALS-NOT TRAVEL STATUS	76,673.40	118,083.67
	572100 COMMERCIAL TRANSPORTATIO	5,227.60	25,829.10
	572101 COMERCIAL FARES-IN STATE		1,978.94
	572102 COMERCIAL FARES-OUT OF ST	1,104.31	13,663.58
	572103 COMERCIAL FARES-FOREIGN		74.20
	573100 STATE-OWNED TRANSPORT		2,603.48
	574500 PERSONAL VEHICLE MILEAGE	13.78	2,123.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,075.31	67,204.87
	575100 MISC TRAVEL EXPENSE	20.00	1,436.57
	575103 MISC TVL EXP-FOREIGN		3.67
	Major Account 570000 Total	121,413.48	248,613.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	Major Account 590000 Total		35.00
	Fund 55150 Expenditures Total	136,592.40	2,429,922.90
	Subprogram Revenues	572,129.23-	2,907,445.95-
	Subprogram Expenditures	136,592.40	2,429,922.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	41,677.00	58,834.00
	515200 OASDI EXPENSE	49,679.00	70,024.00
	515400 LIFE & ACCIDENT INS EXP	375.00	488.00
	515500 HEALTH INSURANCE EXPENSE	71,259.00	96,398.50
	Major Account 510000 Total	162,990.00	225,744.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.04
	554900 OTHER CONTRACTUAL SERVICES	78,597.00	959,562.00
	559100 OTHER OPERATING EXP	162,990.00	225,744.50
	Major Account 520000 Total	84,393.00	733,834.54
	Fund 25150 Expenditures Total	78,597.00	959,579.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,409.41
	Major Account 470000 Total		25,409.41
	Fund 55150 Revenue Total		25,409.41
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,358.75
	Major Account 520000 Total		2,358.75
	Fund 55150 Expenditures Total		2,358.75
	Subprogram Revenues		25,409.41
	Subprogram Expenditures	78,597.00	961,937.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.10	739.02
	521300 FREIGHT EXPENSE		224.79
	521500 PUBLICATION & PRINT EXP		125.00
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		7,298.00
	522200 CONFERENCE REGISTRATION		2,138.00
	524700 RENT EXP-OTHER REAL PROP		547.40
	525500 RENT EXP-OTHER PERS PROP		110.29
	525502 FILM & PROGRAM RENTAL		86.61
	527100 REP & MAINT-OFFICE EQUIP		126.45
	531100 OFFICE SUPPLIES EXPENSE		1,044.80
	533900 FOOD EXPENSE		80.17
	534600 ED & RECREATIONAL SUP EX		1,040.23
	534900 MISCELLANEOUS SUP EXP		1,590.50
	547100 EDUCATIONAL SERVICES	200.00	18,138.50
	554900 OTHER CONTRACTUAL SERVICES		14,673.50
	554901 CONTRACTED SVCS - SAL REIMB		50,365.54
	559100 OTHER OPERATING EXP		1,007.99
	Major Account 520000 Total	234.10	99,636.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.95	6,819.51
	571600 MEALS-NOT TRAVEL STATUS	46.83	7,793.30
	572100 COMMERCIAL TRANSPORTATIO	198.92	1,003.02
	573100 STATE-OWNED TRANSPORT		3,174.80
	574500 PERSONAL VEHICLE MILEAGE	48.60	1,714.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.68	20,587.47
	575100 MISC TRAVEL EXPENSE	82.43	332.67
	Major Account 570000 Total	2,193.41	41,425.31
	Fund 10000 Expenditures Total	2,427.51	141,062.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,503.00-
	493200 OPERATING TRANSFERS OUT		41,503.00
	493203 TRANS OUT-CENTRAL ADMIN	17,500.00	70,000.00
	Major Account 490000 Total	17,500.00	70,000.00
	Fund 25150 Revenue Total	17,500.00	70,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,207.52	578,357.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,440.00
	515100 RETIREMENT PLANS EXPENSE	3,328.69	41,583.50
	515200 OASDI EXPENSE	3,359.60	41,716.61
	515400 LIFE & ACCIDENT INS EXP	23.30	310.14
	515500 HEALTH INSURANCE EXPENSE	3,022.25	45,343.98
	516400 UNEMPLOYM COMP INS EXP		1,644.00
	Major Account 510000 Total	54,941.36	710,395.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.22	3,464.27
	521200 COM EXPENSE - VOICE/DATA	538.25	6,510.91
	521300 FREIGHT EXPENSE		445.98
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP	1,840.18	15,525.95
	521900 AWARDS EXPENSE	16.04	16.04
	522100 DUES & SUBSCRIPTION EXP	800.00	6,388.65
	522200 CONFERENCE REGISTRATION	1,946.99	7,335.99
	525100 RENT EXP-OFFICE EQUIP	52.32	922.20
	525500 RENT EXP-OTHER PERS PROP	210.40	210.40
	526100 REP & MAINT-REAL PROPERT		68.38
	527100 REP & MAINT-OFFICE EQUIP	706.76	1,595.76
	531100 OFFICE SUPPLIES EXPENSE	920.63	7,531.07
	533100 HOUSEHOLD & INSTIT EXP	546.90	744.90
	533900 FOOD EXPENSE	762.04	3,603.75
	534600 ED & RECREATIONAL SUP EX	319.98	5,576.07
	534800 CONST & MAINT SUP EXP		20.24
	534900 MISCELLANEOUS SUP EXP		562.10
	534901 DATA PROCESSING SUPPLIES	2,913.20	9,794.89
	535100 MEDICAL SUPPLIES	6.00	35.20
	547100 EDUCATIONAL SERVICES	1,220.50	904.50-
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	3,484.31
	554901 CONTRACTED SVCS - SAL REIMB	21,014.49	21,014.49
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP	80.00	500.00
	Major Account 520000 Total	36,216.90	95,077.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.38	2,830.98
	571600 MEALS-NOT TRAVEL STATUS	2,067.04	1,226.05
	572100 COMMERCIAL TRANSPORTATIO	1,050.26	7,688.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,174.80
	574500 PERSONAL VEHICLE MILEAGE	350.37	1,321.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,001.25	2,415.27
	575100 MISC TRAVEL EXPENSE	7.84	63.34
	Major Account 570000 Total	9,833.14	12,370.84
	580000 Capital Outlay		
	588004 EQUIPMENT		56.91
	Major Account 580000 Total		56.91
	590000 Government Aid		
	599104 STUDENT TUITION		3,083.76
	Major Account 590000 Total		3,083.76
	Fund 25150 Expenditures Total	100,991.40	820,984.24
	Subprogram Revenues	17,500.00	70,000.00
	Subprogram Expenditures	103,418.91	962,046.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.46
	521300 FREIGHT EXPENSE		1,129.00
	521500 PUBLICATION & PRINT EXP		192.00
	522100 DUES & SUBSCRIPTION EXP		1,410.00
	522200 CONFERENCE REGISTRATION		1,490.00
	522600 JOB APPLICANT EXPENSE		384.63
	525500 RENT EXP-OTHER PERS PROP		1,654.11
	527300 REP & MAINT-MEDICAL EQUI		38,695.04
	531100 OFFICE SUPPLIES EXPENSE		1,118.37
	534600 ED & RECREATIONAL SUP EX		484.82
	534900 MISCELLANEOUS SUP EXP		213.00
	534901 DATA PROCESSING SUPPLIES	72.43	17,433.89
	535100 MEDICAL SUPPLIES	365.00	10,923.33
	537100 LABORATORY SUP EXP	7,411.83	136,868.51
	545000 LABORATORY SERVICES	999.00	6,922.00
	547100 EDUCATIONAL SERVICES	500.00	2,400.00
	555200 SOFTWARE - NEW PURCHASES		1,020.00
	556100 INSURANCE EXPENSE		321.00
	559100 OTHER OPERATING EXP		9,025.00
	Major Account 520000 Total	9,348.26	231,836.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,615.58
	571102 BOAR & LODGING-OUT OF STA		647.06
	571103 BOARD & LODGING-FOREIGN		1,270.02
	571600 MEALS-NOT TRAVEL STATUS		435.71
	572100 COMMERCIAL TRANSPORTATIO		1,580.18
	572102 COMERCIAL FARES-OUT OF ST		110.00
	572103 COMERCIAL FARES-FOREIGN		43.06
	574500 PERSONAL VEHICLE MILEAGE		90.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,134.77
	575100 MISC TRAVEL EXPENSE		539.90
	575102 MISC TVL EXP-OUT OF STATE		21.75
	Major Account 570000 Total		16,488.88
	580000 Capital Outlay		
	588004 EQUIPMENT		927,983.62
	Major Account 580000 Total		927,983.62
	Fund 10000 Expenditures Total	9,348.26	1,176,308.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		243.11
	Major Account 480000 Total		243.11
	Fund 25150 Revenue Total		243.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,342.54	1,043,782.36
	511200 TEMPORARY SALARIES-WAGE	25,931.87	165,079.95
	511300 OVERTIME PAYMENTS		42.00
	515100 RETIREMENT PLANS EXPENSE	5,394.91	55,851.09
	515200 OASDI EXPENSE	7,385.56	75,289.59
	515400 LIFE & ACCIDENT INS EXP	73.83	791.83
	515500 HEALTH INSURANCE EXPENSE	11,473.37	140,451.12
	516400 UNEMPLOYM COMP INS EXP		1,430.41
	516500 WORKERS COMP PREMIUMS		3.88
	Major Account 510000 Total	145,602.08	1,482,722.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.72
	521200 COM EXPENSE - VOICE/DATA	14.46	1,449.60
	521300 FREIGHT EXPENSE	140.11	1,171.14
	521400 DATA PROCESSING EXPENSE		16.63
	521500 PUBLICATION & PRINT EXP	265.86	7,321.64
	522100 DUES & SUBSCRIPTION EXP	279.00	2,537.50
	522200 CONFERENCE REGISTRATION		3,463.00
	522400 SUBSISTENCE		311.91
	522600 JOB APPLICANT EXPENSE	95.00	2,828.60
	525100 RENT EXP-OFFICE EQUIP	5.95	100.08
	525500 RENT EXP-OTHER PERS PROP	304.80	1,086.13
	526100 REP & MAINT-REAL PROPERT	685.52	1,080.34
	527100 REP & MAINT-OFFICE EQUIP		715.40
	527300 REP & MAINT-MEDICAL EQUI	9.05	17,710.40
	527400 REP & MAINT-DATA PROC	1,071.85	1,071.85
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	518.86	1,655.63
	533100 HOUSEHOLD & INSTIT EXP		53.18
	533900 FOOD EXPENSE	518.49	1,548.80
	534600 ED & RECREATIONAL SUP EX	143.98	2,755.09
	534800 CONST & MAINT SUP EXP	1,575.94	1,085.59
	534900 MISCELLANEOUS SUP EXP	104.86	68.99
	534901 DATA PROCESSING SUPPLIES	16,758.33	51,338.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,247.63	11,235.07
	537100 LABORATORY SUP EXP	62,548.27	201,619.14
	545000 LABORATORY SERVICES	8,375.61	78,536.48
	554900 OTHER CONTRACTUAL SERVICES	9,085.00	13,200.43
	555200 SOFTWARE - NEW PURCHASES		11,966.80
	556100 INSURANCE EXPENSE		187.50-
	559100 OTHER OPERATING EXP		127.25
	Major Account 520000 Total	99,225.65	416,009.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.33
	571600 MEALS-NOT TRAVEL STATUS	125.00	125.00
	572100 COMMERCIAL TRANSPORTATIO	1,222.24	7,134.71
	572102 COMERCIAL FARES-OUT OF ST		352.20
	574500 PERSONAL VEHICLE MILEAGE		56.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,698.29
	575100 MISC TRAVEL EXPENSE		88.94-
	Major Account 570000 Total	1,347.24	9,290.17
	580000 Capital Outlay		
	588004 EQUIPMENT	1,875.00-	10,158.89-
	Major Account 580000 Total	1,875.00-	10,158.89-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,221.00
	599104 STUDENT TUITION	981.00	8,404.50
	Major Account 590000 Total	981.00	9,625.50
	Fund 25150 Expenditures Total	245,280.97	1,907,488.48
	Subprogram Revenues		243.11
	Subprogram Expenditures	254,629.23	3,083,797.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,057.44
	521300 FREIGHT EXPENSE		10.25
	522100 DUES & SUBSCRIPTION EXP		20,022.08
	522200 CONFERENCE REGISTRATION		460.00
	523100 UTILITIES EXPENSE	1,153,640.63	521,126.82
	524100 RENT EXPENSE-LAND		18,102.00
	526100 REP & MAINT-REAL PROPERT		502,049.81
	527800 REP & MAINT-OTHER PROPER		30,264.40
	527801 REP AG SHOP CONST EQUIP		4,489.20
	531100 OFFICE SUPPLIES EXPENSE		118.00
	533100 HOUSEHOLD & INSTIT EXP	146.85	17,586.14
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		112,173.56
	534900 MISCELLANEOUS SUP EXP		7,250.77
	534901 DATA PROCESSING SUPPLIES		9,628.00
	539951 PURCHASES FOR RESALE		5,811.91
	542500 ENG & ARCH SERVICES		11,620.00
	543100 IT CONSULTING-APPLICATIONS		3,352.85
	549200 JANITORIAL SERVICES		3,361.88
	554900 OTHER CONTRACTUAL SERVICES		92,733.87
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP		3,482.50
	Major Account 520000 Total	1,153,787.48	1,366,186.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.75	2,667.74
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	150.66	425.76
	575100 MISC TRAVEL EXPENSE		57.50
	575101 MISC TVL EXP-IN STATE		90.00
	Major Account 570000 Total	269.41	3,316.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,715.00	26,654.51
	Major Account 580000 Total	1,715.00	26,654.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		395.25
	Major Account 590000 Total		395.25
	Fund 10000 Expenditures Total	1,155,771.89	1,396,552.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,080.00	21,080.00
	472100 SALE OF SUP & MAT	4,622.86	73,771.53-
	Major Account 470000 Total	25,702.86	52,691.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11,238.00-
	484102 RESTRICTED-PROF FEES		196,176.00-
	Major Account 480000 Total		207,414.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		256,988.90-
	493200 OPERATING TRANSFERS OUT		68,504.00
	493201 TRANS OUT-PRINCIPAL/INTER		283,575.00
	493204 TRANS OUT-PLANT IMPROVEME		1,341,198.84
	Major Account 490000 Total		1,436,288.94
	Fund 25150 Revenue Total	25,702.86	1,176,183.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,082.69	2,602,329.03
	511200 TEMPORARY SALARIES-WAGE		678.00
	511300 OVERTIME PAYMENTS	4,304.82	92,342.42
	515100 RETIREMENT PLANS EXPENSE	139,408.57	317,590.61
	515200 OASDI EXPENSE	178,657.99	422,779.22
	515400 LIFE & ACCIDENT INS EXP	1,549.21	4,058.96
	515500 HEALTH INSURANCE EXPENSE	259,383.00	705,090.38
	516400 UNEMPLOYM COMP INS EXP		3,006.30
	Major Account 510000 Total	793,386.28	4,147,874.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.20
	521200 COM EXPENSE - VOICE/DATA	4,854.64	56,374.22
	521300 FREIGHT EXPENSE	14.48	118.71
	521500 PUBLICATION & PRINT EXP	103.73	8,736.82
	522100 DUES & SUBSCRIPTION EXP	120.00	4,809.95
	522200 CONFERENCE REGISTRATION	100.00	2,127.00
	523100 UTILITIES EXPENSE	340,996.87-	6,288,843.22
	523101 HEATING & COOLING SERVICE		1,167,090.51-
	525100 RENT EXP-OFFICE EQUIP	92.80	835.20
	526100 REP & MAINT-REAL PROPERT	444,941.85	2,682,502.17
	527100 REP & MAINT-OFFICE EQUIP		4,872.51
	527200 REP & MAINT-MOTOR VEHICL	1,493.29	27,818.15
	527500 REP & MAINT-COMM EQUIP		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		370.54
	527801 REP AG SHOP CONST EQUIP		12,185.25
	531100 OFFICE SUPPLIES EXPENSE	1,660.02	15,940.06
	533100 HOUSEHOLD & INSTIT EXP	2,707.44	2,942.92
	533900 FOOD EXPENSE		319.48
	534600 ED & RECREATIONAL SUP EX		7,730.00
	534700 ENG TECH & COMM SUP EXP		76.48
	534800 CONST & MAINT SUP EXP	132,111.74	1,677,779.48
	534900 MISCELLANEOUS SUP EXP	1,578.37	7,855.67
	534901 DATA PROCESSING SUPPLIES	11,992.67	20,235.46
	535100 MEDICAL SUPPLIES	15,959.58	64,177.79
	537100 LABORATORY SUP EXP		135.58
	538100 VEHICLE & EQUIP SUP EXP	23,104.37	41,060.10
	539951 PURCHASES FOR RESALE	57.84	2,402.85
	541100 ACCTG & AUDITING SERVICES		1,547.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		3,385.96
	549200 JANITORIAL SERVICES	294,615.34-	1,556,103.52-
	554900 OTHER CONTRACTUAL SERVICES	63,426.22-	63,402.22-
	559100 OTHER OPERATING EXP	530,005.46-	1,013,807.05-
	Major Account 520000 Total	582,151.07-	7,141,155.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.90
	572100 COMMERCIAL TRANSPORTATIO	156.00	971.62
	574500 PERSONAL VEHICLE MILEAGE	5.00	5.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	161.00	1,013.52
	580000 Capital Outlay		
	588003 BUILDINGS		1,275.61
	588004 EQUIPMENT	121,712.95	145,606.24
	Major Account 580000 Total	121,712.95	146,881.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,655.00
	Major Account 590000 Total		4,655.00
	Fund 25150 Expenditures Total	333,109.16	11,441,580.76
	Subprogram Revenues	25,702.86	1,176,183.41
	Subprogram Expenditures	1,488,881.05	12,838,133.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		5,044.41
	554900 OTHER CONTRACTUAL SERVICES		50,082.64
	Major Account 520000 Total		55,127.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,612.85
	Major Account 580000 Total		14,612.85
	Fund 10000 Expenditures Total		69,739.90
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112,586.00	151,812.50
	515200 OASDI EXPENSE	134,052.00	180,567.00
	515400 LIFE & ACCIDENT INS EXP	1,013.00	1,271.50
	515500 HEALTH INSURANCE EXPENSE	192,501.00	249,978.00
	Major Account 510000 Total	440,152.00	583,629.00
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	156,918.00	1,779,421.63
	559100 OTHER OPERATING EXP	440,152.00-	583,629.00-
	Major Account 520000 Total	283,234.00-	1,195,792.63
	Fund 25150 Expenditures Total	156,918.00	1,779,421.63
	Subprogram Expenditures	156,918.00	1,849,161.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.88	1,227.28
	521900 AWARDS EXPENSE		132.52
	522100 DUES & SUBSCRIPTION EXP		35,233.43
	522200 CONFERENCE REGISTRATION		2,540.00
	522600 JOB APPLICANT EXPENSE		32.63
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		53.25
	533900 FOOD EXPENSE		464.63
	534600 ED & RECREATIONAL SUP EX		95.45
	547100 EDUCATIONAL SERVICES		67,350.00
	554900 OTHER CONTRACTUAL SERVICES		13,270.51
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	31.88	121,199.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,934.02
	571103 BOARD & LODGING-FOREIGN		904.05
	571600 MEALS-NOT TRAVEL STATUS		1,688.22
	572100 COMMERCIAL TRANSPORTATIO	180.11-	11,763.58
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE		1,006.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	575100 MISC TRAVEL EXPENSE		1,108.29
	575103 MISC TVL EXP-FOREIGN		1.53
	Major Account 570000 Total	180.11-	32,525.90
	Fund 10000 Expenditures Total	148.23-	153,725.60
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,396.00-
	Major Account 490000 Total		1,396.00-
	Fund 25150 Revenue Total		1,396.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,988.54	699,069.32
	511300 OVERTIME PAYMENTS		886.02
	515100 RETIREMENT PLANS EXPENSE	4,130.37	49,871.58
	515200 OASDI EXPENSE	2,697.99	33,166.52
	515400 LIFE & ACCIDENT INS EXP	14.25	171.00
	515500 HEALTH INSURANCE EXPENSE	2,960.93	35,533.80
	Major Account 510000 Total	67,792.08	818,698.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.02	632.34
	521200 COM EXPENSE - VOICE/DATA	720.62	6,863.11
	521300 FREIGHT EXPENSE	51.16	105.34
	521400 DATA PROCESSING EXPENSE		155.76
	521500 PUBLICATION & PRINT EXP	1,590.28	20,935.07
	521900 AWARDS EXPENSE	5,514.78	5,514.78
	522100 DUES & SUBSCRIPTION EXP	875.00	7,888.31
	522200 CONFERENCE REGISTRATION	885.00	30,417.16
	524600 RENT EXPENSE-BUILDINGS	50.00	390.00
	525100 RENT EXP-OFFICE EQUIP	176.83	1,945.13
	526100 REP & MAINT-REAL PROPERT		201.29
	527100 REP & MAINT-OFFICE EQUIP		863.50
	527200 REP & MAINT-MOTOR VEHICL	314.43	2,045.41
	531100 OFFICE SUPPLIES EXPENSE	448.77	5,074.54
	533100 HOUSEHOLD & INSTIT EXP		103.84
	533900 FOOD EXPENSE	6,009.26	44,817.52
	534600 ED & RECREATIONAL SUP EX	8.58	2,759.77
	534700 ENG TECH & COMM SUP EXP		709.26
	534800 CONST & MAINT SUP EXP		34.48
	534900 MISCELLANEOUS SUP EXP		23.50
	534901 DATA PROCESSING SUPPLIES	1,887.58	3,128.73
	535100 MEDICAL SUPPLIES	3.90	38.72
	538100 VEHICLE & EQUIP SUP EXP	856.43	1,883.65
	547100 EDUCATIONAL SERVICES		63,833.35-
	554900 OTHER CONTRACTUAL SERVICES	3,693.60	3,993.60
	555200 SOFTWARE - NEW PURCHASES		1,530.00
	559100 OTHER OPERATING EXP	64.99	13,255.01-
	Major Account 520000 Total	23,165.07	64,966.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.08	1,853.08
	571600 MEALS-NOT TRAVEL STATUS	878.34	878.34
	572100 COMMERCIAL TRANSPORTATIO	1,468.20	8,186.03
	574500 PERSONAL VEHICLE MILEAGE	242.19	242.19
	575100 MISC TRAVEL EXPENSE	31.00	34.00
	Major Account 570000 Total	3,872.81	11,193.64
	Fund 25150 Expenditures Total	94,829.96	894,858.33
	Subprogram Revenues		1,396.00-
	Subprogram Expenditures	94,681.73	1,048,583.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 10000 Revenue Total		120.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		941.75
	521500 PUBLICATION & PRINT EXP		8,484.89
	522100 DUES & SUBSCRIPTION EXP		3,564.35
	522200 CONFERENCE REGISTRATION		1,287.00
	522600 JOB APPLICANT EXPENSE		226.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		27,384.15
	525500 RENT EXP-OTHER PERS PROP		8,211.90
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527400 REP & MAINT-DATA PROC		12,600.00
	527800 REP & MAINT-OTHER PROPER		295.50
	531100 OFFICE SUPPLIES EXPENSE		277.50
	533100 HOUSEHOLD & INSTIT EXP		13.16
	533900 FOOD EXPENSE		305.40
	534600 ED & RECREATIONAL SUP EX		7,224.20
	534900 MISCELLANEOUS SUP EXP		1,555.00
	534901 DATA PROCESSING SUPPLIES		237.94
	541100 ACCTG & AUDITING SERVICES		22,679.08
	547100 EDUCATIONAL SERVICES		696.00
	554900 OTHER CONTRACTUAL SERVICES		3,332.50
	555200 SOFTWARE - NEW PURCHASES		15,250.00
	556300 SURETY & NOTARY BONDS		137.50
	559100 OTHER OPERATING EXP	878.56	33,983.19
	Major Account 520000 Total	878.56	149,297.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,202.67
	571600 MEALS-NOT TRAVEL STATUS	380.90	2,708.20
	572100 COMMERCIAL TRANSPORTATIO		519.70
	574500 PERSONAL VEHICLE MILEAGE	88.80	1,463.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.00
	575100 MISC TRAVEL EXPENSE		161.66
	Major Account 570000 Total	469.70	28,433.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,101.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,101.20
	Fund 10000 Expenditures Total	1,348.26	178,831.91
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,813.44-	28,586.44-
	472100 SALE OF SUP & MAT		73.00-
	Major Account 470000 Total	7,813.44-	28,659.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	484900 OTHER PRIVATE SOURCES		2,130.00-
	Major Account 480000 Total		2,880.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,475.00
	Major Account 490000 Total		33,475.00
	Fund 25150 Revenue Total	7,813.44-	1,935.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,452.22	1,041,515.79
	511200 TEMPORARY SALARIES-WAGE	14,063.75	18,335.12
	511300 OVERTIME PAYMENTS		1,521.91
	515100 RETIREMENT PLANS EXPENSE	6,873.58	75,083.06
	515200 OASDI EXPENSE	8,105.46	74,271.05
	515400 LIFE & ACCIDENT INS EXP	64.14	654.86
	515500 HEALTH INSURANCE EXPENSE	11,648.87	115,869.47
	Major Account 510000 Total	137,208.02	1,327,251.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.35	15,427.62
	521200 COM EXPENSE - VOICE/DATA	1,136.43	17,726.19
	521300 FREIGHT EXPENSE	214.09	1,994.49
	521400 DATA PROCESSING EXPENSE		1.26
	521500 PUBLICATION & PRINT EXP	7,813.60	34,720.25
	522100 DUES & SUBSCRIPTION EXP	354.00	883.95
	522200 CONFERENCE REGISTRATION	675.00	2,009.75
	522400 SUBSISTENCE	897.77	797.93-
	522600 JOB APPLICANT EXPENSE	35.39	102.74-
	524600 RENT EXPENSE-BUILDINGS	100.00	270.00
	524700 RENT EXP-OTHER REAL PROP	1,626.94	1,626.94
	525100 RENT EXP-OFFICE EQUIP	142.62	1,568.82
	525500 RENT EXP-OTHER PERS PROP	5,993.32	4,106.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,151.88
	527100 REP & MAINT-OFFICE EQUIP		40.60
	527300 REP & MAINT-MEDICAL EQUI		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	2,913.24	12,265.21
	533100 HOUSEHOLD & INSTIT EXP		193.72
	533900 FOOD EXPENSE	3,103.24	11,627.74
	534600 ED & RECREATIONAL SUP EX	558.17	422.77
	534800 CONST & MAINT SUP EXP		459.36
	534900 MISCELLANEOUS SUP EXP		277.97
	534901 DATA PROCESSING SUPPLIES		9,927.83
	535100 MEDICAL SUPPLIES	2.60	45.11
	541100 ACCTG & AUDITING SERVICES	1,733.82	1,733.82
	547100 EDUCATIONAL SERVICES		142.00-
	554900 OTHER CONTRACTUAL SERVICES	1,849.40	1,186.02
	559100 OTHER OPERATING EXP	1,034.00	262.28-
	Major Account 520000 Total	31,395.98	119,413.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.53-	19,465.28-
	571600 MEALS-NOT TRAVEL STATUS	61.84	61.84
	572100 COMMERCIAL TRANSPORTATIO	2,960.79	9,946.85
	574500 PERSONAL VEHICLE MILEAGE	475.17	1,844.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.50	1,094.30-
	575100 MISC TRAVEL EXPENSE	43.15	85.53
	Major Account 570000 Total	3,313.92	8,620.92-
	580000 Capital Outlay		
	588004 EQUIPMENT	51.20-	1,101.20-
	Major Account 580000 Total	51.20-	1,101.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		808.16
	Major Account 590000 Total		808.16
	Fund 25150 Expenditures Total	171,866.72	1,437,750.47
	Subprogram Revenues	7,813.44-	1,815.56
	Subprogram Expenditures	173,214.98	1,616,582.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	Fund 10000 Revenue Total		20.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,867.52-	920,384.38
	521200 COM EXPENSE - VOICE/DATA		186.75
	521300 FREIGHT EXPENSE	13,820.70	210,844.34
	521400 DATA PROCESSING EXPENSE		685.44
	521500 PUBLICATION & PRINT EXP	658.97	48,337.34
	521900 AWARDS EXPENSE		2,024.65
	522100 DUES & SUBSCRIPTION EXP	4,583.00	52,864.92
	522200 CONFERENCE REGISTRATION		6,563.82
	522600 JOB APPLICANT EXPENSE		535.00
	524100 RENT EXPENSE-LAND		24.00
	524700 RENT EXP-OTHER REAL PROP		124.54
	525500 RENT EXP-OTHER PERS PROP		11,533.60
	527100 REP & MAINT-OFFICE EQUIP		1,448.74
	527800 REP & MAINT-OTHER PROPER		4,792.00
	531100 OFFICE SUPPLIES EXPENSE		856.18
	534600 ED & RECREATIONAL SUP EX		5,204.10
	534700 ENG TECH & COMM SUP EXP		6,010.00
	534900 MISCELLANEOUS SUP EXP	140.01	5,947.60
	537100 LABORATORY SUP EXP		20,137.80
	538100 VEHICLE & EQUIP SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		111,915.84
	543100 IT CONSULTING-APPLICATIONS		2,134.20
	547100 EDUCATIONAL SERVICES		29,794.72
	554900 OTHER CONTRACTUAL SERVICES	1,823.45	201,106.32
	559100 OTHER OPERATING EXP	338.41	11,905.04
	Major Account 520000 Total	10,497.02	1,655,388.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.10	21,890.29
	571103 BOARD & LODGING-FOREIGN		950.88
	571600 MEALS-NOT TRAVEL STATUS		2,377.40
	572100 COMMERCIAL TRANSPORTATIO		3,687.09
	572103 COMERCIAL FARES-FOREIGN		12.20
	574500 PERSONAL VEHICLE MILEAGE	48.60	1,753.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		649.11
	575103 MISC TVL EXP-FOREIGN		17.07
	Major Account 570000 Total	821.70	31,444.49
	580000 Capital Outlay		
	588004 EQUIPMENT		14,222.99
	Major Account 580000 Total		14,222.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,648.25
	599104 STUDENT TUITION		5,575.00
	Major Account 590000 Total		7,223.25
	Fund 10000 Expenditures Total	11,318.72	1,708,279.05
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,592.70-
	472100 SALE OF SUP & MAT		337.00-
	Major Account 470000 Total	180.00-	1,929.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,939.74-	2,022,863.07-
	Major Account 480000 Total	174,939.74-	2,022,863.07-
	Fund 25150 Revenue Total	175,119.74-	2,029,792.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,285.08	3,449,628.17
	511200 TEMPORARY SALARIES-WAGE	12,130.97	64,160.08
	511300 OVERTIME PAYMENTS	962.68	13,312.54
	515100 RETIREMENT PLANS EXPENSE	143,248.90	407,382.58
	515200 OASDI EXPENSE	170,505.51	450,531.26
	515400 LIFE & ACCIDENT INS EXP	1,403.99	3,883.49
	515500 HEALTH INSURANCE EXPENSE	246,604.62	660,349.98
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	Major Account 510000 Total	851,141.75	5,051,408.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,091.56-	1,238,884.91-
	521200 COM EXPENSE - VOICE/DATA	8,830.49	62,924.96
	521300 FREIGHT EXPENSE	15,688.61-	249,002.31-
	521400 DATA PROCESSING EXPENSE	36.00	74.02

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,987.08	23,683.30
	521900 AWARDS EXPENSE	100.00	994.25
	522100 DUES & SUBSCRIPTION EXP	26,485.00	17,737.86
	522200 CONFERENCE REGISTRATION	845.50-	32,130.62
	522600 JOB APPLICANT EXPENSE	16.41	16.41
	524600 RENT EXPENSE-BUILDINGS	50.00	390.00
	524700 RENT EXP-OTHER REAL PROP	65.00	5,856.93
	525100 RENT EXP-OFFICE EQUIP	136.21	1,498.31
	525500 RENT EXP-OTHER PERS PROP	308.40	1,441.40
	526100 REP & MAINT-REAL PROPERT		1,541.71
	527100 REP & MAINT-OFFICE EQUIP	330.80	995.85
	527200 REP & MAINT-MOTOR VEHICL		4,951.56
	527800 REP & MAINT-OTHER PROPER		7,190.00
	531100 OFFICE SUPPLIES EXPENSE	6,421.98	34,076.32
	533100 HOUSEHOLD & INSTIT EXP		733.69
	533900 FOOD EXPENSE	6,595.70	32,419.95
	534600 ED & RECREATIONAL SUP EX	448.29	2,824.42
	534700 ENG TECH & COMM SUP EXP		1,658.45
	534800 CONST & MAINT SUP EXP		1,203.30
	534900 MISCELLANEOUS SUP EXP	604.46	1,390.38
	534901 DATA PROCESSING SUPPLIES	22,213.32	65,246.67
	535100 MEDICAL SUPPLIES	75.57	530.76
	537100 LABORATORY SUP EXP	395.64	396.64
	538100 VEHICLE & EQUIP SUP EXP	2,287.46	3,607.93
	541100 ACCTG & AUDITING SERVICES	98,485.84-	87,497.84-
	543500 MGT CONSULTANT SERVICES	234.00	572.00
	545000 LABORATORY SERVICES		1.00-
	547100 EDUCATIONAL SERVICES		6,897.62
	554900 OTHER CONTRACTUAL SERVICES	316,745.70	2,660,107.89
	555200 SOFTWARE - NEW PURCHASES		26,814.00
	556100 INSURANCE EXPENSE	234.00	775,339.15
	559100 OTHER OPERATING EXP	490,338.22-	566,208.77-
	Major Account 520000 Total	243,848.22-	1,633,651.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.47	4,205.08
	571600 MEALS-NOT TRAVEL STATUS		442.30-
	572100 COMMERCIAL TRANSPORTATIO	299.39-	9,559.97
	572103 COMERCIAL FARES-FOREIGN		1,000.00

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,195.38	8,184.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.36	500.36
	575100 MISC TRAVEL EXPENSE	447.94	1,008.57
	Major Account 570000 Total	3,795.76	24,015.96
	580000 Capital Outlay		
	588004 EQUIPMENT	486.50	89,285.10-
	Major Account 580000 Total	486.50	89,285.10-
	Fund 25150 Expenditures Total	611,575.79	6,619,790.48
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		383,469.72-
	Major Account 490000 Total		383,469.72-
	Fund 55150 Revenue Total		383,469.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,377.54	294,340.53
	515100 RETIREMENT PLANS EXPENSE	1,535.67	17,836.55
	515200 OASDI EXPENSE	1,740.95	20,160.16
	515400 LIFE & ACCIDENT INS EXP	20.00	237.50
	515500 HEALTH INSURANCE EXPENSE	4,428.76	49,746.92
	516400 UNEMPLOYM COMP INS EXP		3,936.00
	516500 WORKERS COMP PREMIUMS	133.63	1,610.41
	Major Account 510000 Total	33,236.55	387,868.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.62	1,747.80
	521300 FREIGHT EXPENSE	37.00	494.69
	521500 PUBLICATION & PRINT EXP	36.76	1,462.49
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION	1,240.00	2,480.00
	531100 OFFICE SUPPLIES EXPENSE	80.90	299.88
	534800 CONST & MAINT SUP EXP		11.73
	534901 DATA PROCESSING SUPPLIES		45.00
	559100 OTHER OPERATING EXP		35.74
	Major Account 520000 Total	1,535.28	6,643.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,233.45
	572100 COMMERCIAL TRANSPORTATIO		1,603.93
	574500 PERSONAL VEHICLE MILEAGE		498.87

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		4,430.25
	Fund 55150 Expenditures Total	34,771.83	398,941.65
	Subprogram Revenues	175,119.74	2,413,242.49
	Subprogram Expenditures	657,666.34	8,727,011.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,290.49-	224,314.84
	511200 TEMPORARY SALARIES-WAGE	3,813.13	54,385.88
	511300 OVERTIME PAYMENTS	45.19	54.30
	515100 RETIREMENT PLANS EXPENSE	3,173.85	40,523.83
	515200 OASDI EXPENSE	3,447.27	44,066.23
	515400 LIFE & ACCIDENT INS EXP	27.50	357.50
	515500 HEALTH INSURANCE EXPENSE	4,460.00	59,884.40
	516500 WORKERS COMP PREMIUMS		392,650.20
	Major Account 510000 Total	267,323.55-	816,237.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.20
	521200 COM EXPENSE - VOICE/DATA		8,419.45
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		51,162.38
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		2,506.39
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	17,200.00	201,481.25
	524700 RENT EXP-OTHER REAL PROP		1,251.20
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP		6,879.89
	526100 REP & MAINT-REAL PROPERT		406.91
	527200 REP & MAINT-MOTOR VEHICL		1,121.70
	531100 OFFICE SUPPLIES EXPENSE		14.50-
	534600 ED & RECREATIONAL SUP EX		121.09
	534800 CONST & MAINT SUP EXP		77,405.00
	534900 MISCELLANEOUS SUP EXP		182.90
	535100 MEDICAL SUPPLIES		18,036.85
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541700 LEGAL RELATED EXPENSE		181,647.74
	543100 IT CONSULTING-APPLICATIONS		5,490.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,329.82	483,299.15
	556100 INSURANCE EXPENSE		820,247.00
	559100 OTHER OPERATING EXP	439.00	14,191.79
	Major Account 520000 Total	29,976.32	1,890,222.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.18	5,611.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,302.19
	572100 COMMERCIAL TRANSPORTATIO		192.89
	573100 STATE-OWNED TRANSPORT		14,638.02
	574500 PERSONAL VEHICLE MILEAGE	267.71	1,347.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		542.58
	575100 MISC TRAVEL EXPENSE		418.36
	Major Account 570000 Total	505.89	26,052.84
	580000 Capital Outlay		
	588003 BUILDINGS		50.00
	588004 EQUIPMENT		39,217.00
	Major Account 580000 Total		39,267.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 10000 Expenditures Total	236,841.34-	2,771,799.91
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10.00-
	484101 RESTRICTED-DONATIONS		894.32-
	Major Account 480000 Total		904.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	307,000.00	130,637.27-
	493104 TRANS IN-PLANT IMPROVEMEN		3,524,222.31-
	493200 OPERATING TRANSFERS OUT	67,348.13	5,528,361.82
	493203 TRANS OUT-CENTRAL ADMIN		47,670.00
	493204 TRANS OUT-PLANT IMPROVEME	177,641.92	6,314,495.36
	Major Account 490000 Total	551,990.05	8,235,667.60
	Fund 25150 Revenue Total	551,990.05	8,234,913.28
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,029.36	538,254.08
	511200 TEMPORARY SALARIES-WAGE	2,410.87	2,410.87
	511300 OVERTIME PAYMENTS	22.60	22.60
	515100 RETIREMENT PLANS EXPENSE	194.52	138,429.06
	515200 OASDI EXPENSE	431.19	665.85
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	502.00	502.00
	516500 WORKERS COMP PREMIUMS	130,883.40	130,883.40
	Major Account 510000 Total	<u>462,476.44</u>	<u>811,170.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.79	10,351.34
	521200 COM EXPENSE - VOICE/DATA	910.26	11,960.49
	521300 FREIGHT EXPENSE	374.46	3,856.10
	521500 PUBLICATION & PRINT EXP	11,480.47	70,837.36
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	1,034.88	5,198.02
	522200 CONFERENCE REGISTRATION	260.00	18,630.00
	524600 RENT EXPENSE-BUILDINGS	75.00	37,891.95-
	524700 RENT EXP-OTHER REAL PROP	26.40	1,116.00-
	525100 RENT EXP-OFFICE EQUIP	238.70	2,625.70
	525500 RENT EXP-OTHER PERS PROP	756.74	1,256.74
	526100 REP & MAINT-REAL PROPERT	372.00	2,237.83
	527100 REP & MAINT-OFFICE EQUIP		54.40
	527200 REP & MAINT-MOTOR VEHICL		1,654.21
	527300 REP & MAINT-MEDICAL EQUI		763.00-
	531100 OFFICE SUPPLIES EXPENSE	1,100.71	34,479.20
	533100 HOUSEHOLD & INSTIT EXP		269.56
	533900 FOOD EXPENSE	703.03	11,705.91
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	2,615.50	16,520.28
	534700 ENG TECH & COMM SUP EXP		31.63
	534800 CONST & MAINT SUP EXP	50,291.01	50,891.41
	534900 MISCELLANEOUS SUP EXP		25.37
	534901 DATA PROCESSING SUPPLIES	1,763.12	6,215.06
	535100 MEDICAL SUPPLIES	2,863.50	34,407.00
	538100 VEHICLE & EQUIP SUP EXP		184.43-
	541100 ACCTG & AUDITING SERVICES	398.00	5,094.00
	541700 LEGAL RELATED EXPENSE	11,476.45	9,976.45
	543500 MGT CONSULTANT SERVICES		520.00
	547100 EDUCATIONAL SERVICES		3,385.96-
	554900 OTHER CONTRACTUAL SERVICES	66,277.82	119,814.56
	555200 SOFTWARE - NEW PURCHASES	416.00	416.00
	556100 INSURANCE EXPENSE	590,499.00	546,815.41
	556300 SURETY & NOTARY BONDS		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,341.50	8,763.46
	Major Account 520000 Total	745,859.34	915,439.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.60	211.60
	571600 MEALS-NOT TRAVEL STATUS	3,544.48	3,870.97
	572100 COMMERCIAL TRANSPORTATIO	1,751.45	6,761.23
	573100 STATE-OWNED TRANSPORT	5,463.90	3,717.02
	574500 PERSONAL VEHICLE MILEAGE	191.57	733.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.20	127.20
	575100 MISC TRAVEL EXPENSE	25.54	25.54
	Major Account 570000 Total	11,305.74	8,013.09
	580000 Capital Outlay		
	588003 BUILDINGS		21,583.64
	588004 EQUIPMENT		763.00
	Major Account 580000 Total		22,346.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,953.46
	Major Account 590000 Total		8,953.46
	Fund 25150 Expenditures Total	1,219,641.52	1,765,922.78
	Subprogram Revenues	551,990.05	8,234,913.28
	Subprogram Expenditures	982,800.18	4,537,722.69

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352,731.05	34,265,870.77
	511200 TEMPORARY SALARIES-WAGE	22,081.93	248,182.19
	511300 OVERTIME PAYMENTS	1,628.99	4,692.68
	515100 RETIREMENT PLANS EXPENSE	82,120.53	957,235.10
	515200 OASDI EXPENSE	134,173.40	1,549,157.50
	515400 LIFE & ACCIDENT INS EXP	1,319.17	15,750.94
	515500 HEALTH INSURANCE EXPENSE	264,139.21	3,102,640.93
	Major Account 510000 Total	7,858,194.28	40,143,530.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.00
	521200 COM EXPENSE - VOICE/DATA		1,271.77
	521300 FREIGHT EXPENSE		54.95
	521500 PUBLICATION & PRINT EXP	72,680.81	80,194.61
	522100 DUES & SUBSCRIPTION EXP		25,143.78
	522200 CONFERENCE REGISTRATION		30,472.98
	522500 EMPLOYEE MOVING EXPENSE		7,675.17
	522600 JOB APPLICANT EXPENSE		340.51
	525500 RENT EXP-OTHER PERS PROP		872.68
	527100 REP & MAINT-OFFICE EQUIP	96.45	10,910.33
	527300 REP & MAINT-MEDICAL EQUI		32,533.96
	531100 OFFICE SUPPLIES EXPENSE		204.88
	533900 FOOD EXPENSE		173.34
	534600 ED & RECREATIONAL SUP EX		6,089.88
	534900 MISCELLANEOUS SUP EXP	433.64	1,194.14
	534901 DATA PROCESSING SUPPLIES		28,473.86
	535100 MEDICAL SUPPLIES		4,197.19
	537100 LABORATORY SUP EXP	2,574.95	90,439.13
	545000 LABORATORY SERVICES		1,365.32
	547100 EDUCATIONAL SERVICES		11,973.89
	554900 OTHER CONTRACTUAL SERVICES	1,411.63	528,974.79
	554903 CONTRACTED SVCS - SUB CONTRACT	500.00	1,133.07
	556100 INSURANCE EXPENSE		574.50
	559100 OTHER OPERATING EXP	417.30	17,293.36
	Major Account 520000 Total	78,114.78	881,587.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		40,821.74
	571600 MEALS-NOT TRAVEL STATUS		5,659.91
	572100 COMMERCIAL TRANSPORTATIO		8,559.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,327.25
	574500 PERSONAL VEHICLE MILEAGE		5,076.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		415,095.11
	575100 MISC TRAVEL EXPENSE		2,321.10
	Major Account 570000 Total		480,860.18
	580000 Capital Outlay		
	588004 EQUIPMENT		101,081.01
	Major Account 580000 Total		101,081.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		48,750.00
	Major Account 590000 Total		48,750.00
	Fund 10000 Expenditures Total	7,936,309.06	41,655,808.39
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,040.00-
	472100 SALE OF SUP & MAT		3,322.96-
	Major Account 470000 Total		6,362.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,144.00-
	493200 OPERATING TRANSFERS OUT	523,117.99	956,810.99
	493204 TRANS OUT-PLANT IMPROVEME		51,266.00
	Major Account 490000 Total	523,117.99	876,932.99
	Fund 25150 Revenue Total	523,117.99	869,570.03
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,082,456.05-	12,800,251.45-
	511200 TEMPORARY SALARIES-WAGE	8,949.34	161,884.51
	511300 OVERTIME PAYMENTS	249.86	249.86
	515100 RETIREMENT PLANS EXPENSE	5,922.93	139,721.50
	515200 OASDI EXPENSE	56,195.48	517,894.42
	515400 LIFE & ACCIDENT INS EXP	45.55	322.35
	515500 HEALTH INSURANCE EXPENSE	6,864.46	104,378.96
	516200 TUITION ASSISTANCE		45.00
	516400 UNEMPLOYM COMP INS EXP		540.00
	516500 WORKERS COMP PREMIUMS	7,309.97	89,265.96
	Major Account 510000 Total	7,996,918.46-	11,785,948.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.21	22,824.09
	521200 COM EXPENSE - VOICE/DATA	6,401.21	84,403.68
	521300 FREIGHT EXPENSE	698.01	10,503.95
	521500 PUBLICATION & PRINT EXP	52,606.12	177,756.25
	521900 AWARDS EXPENSE	381.93	612.09
	522100 DUES & SUBSCRIPTION EXP	7,232.81	153,750.60
	522200 CONFERENCE REGISTRATION	7,798.25	50,773.00
	522500 EMPLOYEE MOVING EXPENSE	2,122.94	1,410.04
	522600 JOB APPLICANT EXPENSE	1,500.00	11,568.80
	524600 RENT EXPENSE-BUILDINGS	25.00	18,258.33
	524700 RENT EXP-OTHER REAL PROP		289.50
	525100 RENT EXP-OFFICE EQUIP	622.25	6,981.05
	525500 RENT EXP-OTHER PERS PROP	131.92	366.92
	526100 REP & MAINT-REAL PROPERT	1,564.21	31,543.79
	527100 REP & MAINT-OFFICE EQUIP	1,063.45	2,004.21
	527300 REP & MAINT-MEDICAL EQUI		23,596.25
	527400 REP & MAINT-DATA PROC		488.20
	527800 REP & MAINT-OTHER PROPER		2,112.41
	531100 OFFICE SUPPLIES EXPENSE	12,038.57	102,433.10
	533100 HOUSEHOLD & INSTIT EXP	2,606.50	9,002.31
	533900 FOOD EXPENSE	13,616.62	125,062.37
	534600 ED & RECREATIONAL SUP EX	15,611.94	119,385.24
	534700 ENG TECH & COMM SUP EXP		633.69
	534800 CONST & MAINT SUP EXP	2,892.54	32,982.70
	534900 MISCELLANEOUS SUP EXP	57.47	12,609.61
	534901 DATA PROCESSING SUPPLIES	15,673.02	124,895.60
	535100 MEDICAL SUPPLIES	1,495.75	1,617.23
	537100 LABORATORY SUP EXP	27,288.44	232,771.84
	538100 VEHICLE & EQUIP SUP EXP		19.99
	539100 INDIRECT COST ALLOWANCE	2,281,316.96	
	539951 PURCHASES FOR RESALE		695.43
	545000 LABORATORY SERVICES	3,507.28	33,532.50
	547100 EDUCATIONAL SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	91,817.05	325,662.15
	555200 SOFTWARE - NEW PURCHASES		76,608.95
	556100 INSURANCE EXPENSE	335.00	168,125.00
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP	2,735.00	21,723.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	2,448,754.27	1,000,104.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,762.76	26,186.00
	571600 MEALS-NOT TRAVEL STATUS	261.49	2,640.07
	572100 COMMERCIAL TRANSPORTATIO	5,893.13	30,055.61
	574500 PERSONAL VEHICLE MILEAGE	415.65	720.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,406.97	46,934.00
	575100 MISC TRAVEL EXPENSE	156.07	216.32
	Major Account 570000 Total	49,896.07	106,752.60
	580000 Capital Outlay		
	588003 BUILDINGS		54,666.00
	588004 EQUIPMENT	16,197.50	121,517.73
	Major Account 580000 Total	16,197.50	176,183.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,000.00	181,425.75
	599103 STUDENT TRAINING TRAVEL		350.00
	599104 STUDENT TUITION	1,306.87	163,826.87
	Major Account 590000 Total	79,306.87	345,602.62
	Fund 25150 Expenditures Total	5,402,763.75	10,157,305.26
	Subprogram Revenues	523,117.99	869,570.03
	Subprogram Expenditures	2,533,545.31	31,498,503.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,681.41	6,921,948.44
	511200 TEMPORARY SALARIES-WAGE		1,566.00
	511300 OVERTIME PAYMENTS	483.80	10,587.19
	515100 RETIREMENT PLANS EXPENSE	41,572.72	499,012.15
	515200 OASDI EXPENSE	9,095.98	109,798.19
	515400 LIFE & ACCIDENT INS EXP	241.55	2,878.70
	515500 HEALTH INSURANCE EXPENSE	51,685.87	628,168.35
	Major Account 510000 Total	691,761.33	8,173,959.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.14
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		70.00
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527300 REP & MAINT-MEDICAL EQUI		13,122.00
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES		4,109.08
	537100 LABORATORY SUP EXP	298.64	5,631.08
	556100 INSURANCE EXPENSE		192.00
	559100 OTHER OPERATING EXP		8.16
	Major Account 520000 Total	298.64	23,941.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,139.27
	571600 MEALS-NOT TRAVEL STATUS		137.30
	572100 COMMERCIAL TRANSPORTATIO		219.23
	574500 PERSONAL VEHICLE MILEAGE		262.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.70
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total		4,180.34
	Fund 10000 Expenditures Total	692,059.97	8,202,081.32
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,821.40
	Major Account 470000 Total		1,821.40
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		835.00
	Major Account 490000 Total		835.00
	Fund 25150 Revenue Total		2,656.40
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,488.44	761,843.03
	511300 OVERTIME PAYMENTS	511.48	511.48
	515100 RETIREMENT PLANS EXPENSE	4,936.96	54,803.24
	515200 OASDI EXPENSE	39,512.16	381,949.34
	515400 LIFE & ACCIDENT INS EXP	61.57	381.13
	515500 HEALTH INSURANCE EXPENSE	7,222.44	74,452.82
	516500 WORKERS COMP PREMIUMS		262.64
	Major Account 510000 Total	126,733.05	1,274,203.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	28.26
	521200 COM EXPENSE - VOICE/DATA	392.26	15,989.93
	521300 FREIGHT EXPENSE		517.67
	521500 PUBLICATION & PRINT EXP	672.87	19,457.20
	522100 DUES & SUBSCRIPTION EXP	535.00	87,923.90
	522200 CONFERENCE REGISTRATION	754.24	25,114.40
	522600 JOB APPLICANT EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS		2,145.00
	525100 RENT EXP-OFFICE EQUIP	113.82	2,968.56
	525500 RENT EXP-OTHER PERS PROP	119.05	119.05
	526100 REP & MAINT-REAL PROPERT	243.84	472.95
	527100 REP & MAINT-OFFICE EQUIP	154.44	3,737.07
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	6,083.23
	531100 OFFICE SUPPLIES EXPENSE	431.88	6,556.05
	533100 HOUSEHOLD & INSTIT EXP		17.02
	533900 FOOD EXPENSE		193.25
	534500 AGRICULTURAL SUPPLIES EX		947.00
	534600 ED & RECREATIONAL SUP EX	398.73	33,984.88
	534900 MISCELLANEOUS SUP EXP	825.00	1,733.20
	534901 DATA PROCESSING SUPPLIES	1,247.67	13,538.73
	535100 MEDICAL SUPPLIES	2,356.98	10,476.58
	537100 LABORATORY SUP EXP	3,550.17	12,440.08
	543500 MGT CONSULTANT SERVICES		22,000.00
	545000 LABORATORY SERVICES	1,090.39	4,925.28
	554900 OTHER CONTRACTUAL SERVICES		17,550.73
	555200 SOFTWARE - NEW PURCHASES		4,577.19
	559100 OTHER OPERATING EXP	35.00	65,418.84
	Major Account 520000 Total	2,927.94	344,283.19
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.75	1,960.50
	572100 COMMERCIAL TRANSPORTATIO	1,586.07	25,108.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.79	333.79
	575100 MISC TRAVEL EXPENSE	58.39	82.39
	Major Account 570000 Total	2,592.00	27,484.90
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	Major Account 590000 Total		35.00
	Fund 25150 Expenditures Total	132,252.99	1,646,506.77
	Subprogram Revenues		2,656.40
	Subprogram Expenditures	824,312.96	9,848,588.09

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,671.16	7,386,100.89
	511300 OVERTIME PAYMENTS	135.03	9,735.62
	515100 RETIREMENT PLANS EXPENSE	45,815.63	515,228.11
	515200 OASDI EXPENSE	15,692.31	186,186.59
	515400 LIFE & ACCIDENT INS EXP	261.77	3,378.35
	515500 HEALTH INSURANCE EXPENSE	55,631.59	712,862.47
	Major Account 510000 Total	757,207.49	8,813,492.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.18
	521500 PUBLICATION & PRINT EXP		499.58
	522100 DUES & SUBSCRIPTION EXP		1,880.00
	522600 JOB APPLICANT EXPENSE		170.00
	525500 RENT EXP-OTHER PERS PROP		550.84
	527300 REP & MAINT-MEDICAL EQUI		16,461.48
	531100 OFFICE SUPPLIES EXPENSE		124.60
	533900 FOOD EXPENSE		37.40
	534901 DATA PROCESSING SUPPLIES	249.57	10,159.91
	535100 MEDICAL SUPPLIES	18.00	430.87
	537100 LABORATORY SUP EXP	175.00	6,877.19
	541700 LEGAL RELATED EXPENSE		2,973.32
	556100 INSURANCE EXPENSE		192.00
	Major Account 520000 Total	442.57	40,379.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.34
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.58	145.58
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	145.58	499.92
	580000 Capital Outlay		
	588004 EQUIPMENT		8,111.00
	Major Account 580000 Total		8,111.00
	Fund 10000 Expenditures Total	757,795.64	8,862,482.32
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,715.93	22,124.39
	Major Account 490000 Total	11,715.93	22,124.39
	Fund 25150 Revenue Total	11,715.93	22,124.39
Expenditures			
	510000 Personal Services		

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,667.67	2,369,983.74
	511200 TEMPORARY SALARIES-WAGE	16,019.99	36,720.21
	511300 OVERTIME PAYMENTS	397.85	698.09
	515100 RETIREMENT PLANS EXPENSE	27,640.12	164,212.85
	515200 OASDI EXPENSE	57,219.63	454,204.28
	515400 LIFE & ACCIDENT INS EXP	179.92	1,023.56
	515500 HEALTH INSURANCE EXPENSE	36,561.93	217,519.75
	516500 WORKERS COMP PREMIUMS	137.07	137.07
	Major Account 510000 Total	522,824.18	3,244,499.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,204.05
	521200 COM EXPENSE - VOICE/DATA	3,056.34	24,772.66
	521300 FREIGHT EXPENSE	207.67	3,005.70
	521500 PUBLICATION & PRINT EXP	105.98	1,683.62
	522100 DUES & SUBSCRIPTION EXP	40.00	20,518.82
	522200 CONFERENCE REGISTRATION	125.00	1,639.05
	522600 JOB APPLICANT EXPENSE		4,805.35
	525100 RENT EXP-OFFICE EQUIP	10.40	396.40
	525500 RENT EXP-OTHER PERS PROP	42.16	3,185.43
	526100 REP & MAINT-REAL PROPERT		6,062.49
	527300 REP & MAINT-MEDICAL EQUI	523.12	7,381.09
	527400 REP & MAINT-DATA PROC		249.00
	527500 REP & MAINT-COMM EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		736.10
	531100 OFFICE SUPPLIES EXPENSE	1,865.10	10,704.32
	533100 HOUSEHOLD & INSTIT EXP	74.00	482.27
	533900 FOOD EXPENSE	1,439.87	6,986.17
	534600 ED & RECREATIONAL SUP EX	210.46	1,761.70
	534700 ENG TECH & COMM SUP EXP		51.87
	534800 CONST & MAINT SUP EXP		3,852.66
	534900 MISCELLANEOUS SUP EXP	58.40	6,749.40
	534901 DATA PROCESSING SUPPLIES	9,753.33	48,570.10
	535100 MEDICAL SUPPLIES	831.76	142,159.66
	537100 LABORATORY SUP EXP	4,547.05	15,224.12
	545000 LABORATORY SERVICES	40.80	391.30
	554900 OTHER CONTRACTUAL SERVICES	863.91	9,444.30
	555200 SOFTWARE - NEW PURCHASES		5,187.33
	556100 INSURANCE EXPENSE	188.50	188.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	23,993.85	327,553.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.86
	571103 BOARD & LODGING-FOREIGN		187.91
	571600 MEALS-NOT TRAVEL STATUS	88.89	97.74
	572100 COMMERCIAL TRANSPORTATIO	1,355.59	3,193.84
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,444.48	3,506.35
	580000 Capital Outlay		
	588004 EQUIPMENT	175.00	1,577.66-
	Major Account 580000 Total	175.00	1,577.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70.00
	599104 STUDENT TUITION	869.37	2,570.12
	Major Account 590000 Total	869.37	2,640.12
	Fund 25150 Expenditures Total	549,306.88	3,576,621.82
	Subprogram Revenues	11,715.93	22,124.39
	Subprogram Expenditures	1,307,102.52	12,439,104.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,096.88	4,394,684.98
	511200 TEMPORARY SALARIES-WAGE	2,679.76	28,643.02
	511300 OVERTIME PAYMENTS	1,230.30	18,659.18
	515100 RETIREMENT PLANS EXPENSE	20,874.20	283,144.22
	515200 OASDI EXPENSE	20,839.21	292,320.47
	515400 LIFE & ACCIDENT INS EXP	191.46	2,809.67
	515500 HEALTH INSURANCE EXPENSE	34,918.77	491,244.46
	Major Account 510000 Total	382,830.58	5,511,506.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,509.13
	521300 FREIGHT EXPENSE	153.82	27,314.05
	521500 PUBLICATION & PRINT EXP		7,266.68
	522100 DUES & SUBSCRIPTION EXP	6,509.00	21,724.39
	522200 CONFERENCE REGISTRATION		14,733.95
	522600 JOB APPLICANT EXPENSE		1,478.98
	523100 UTILITIES EXPENSE	18.08	1,773.54
	524600 RENT EXPENSE-BUILDINGS		13,732.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		4,068.25
	525500 RENT EXP-OTHER PERS PROP		2,598.79
	527100 REP & MAINT-OFFICE EQUIP	138.60	7,742.58
	527300 REP & MAINT-MEDICAL EQUI		6,357.84
	527400 REP & MAINT-DATA PROC		152.20
	531100 OFFICE SUPPLIES EXPENSE		8,092.53
	533100 HOUSEHOLD & INSTIT EXP		30.75
	533900 FOOD EXPENSE		3,532.95
	534600 ED & RECREATIONAL SUP EX	110.21	1,929.78
	534800 CONST & MAINT SUP EXP		1,705.83
	534900 MISCELLANEOUS SUP EXP		7,252.20
	534901 DATA PROCESSING SUPPLIES	2,990.00	16,979.57
	535100 MEDICAL SUPPLIES	10,991.62	414,796.15
	537100 LABORATORY SUP EXP	30,999.30	360,449.78
	539951 PURCHASES FOR RESALE	961.68	28,182.71
	541100 ACCTG & AUDITING SERVICES		111,682.58
	545000 LABORATORY SERVICES	283.50	5,585.00
	547100 EDUCATIONAL SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		31,941.26
	554901 CONTRACTED SVCS - SAL REIMB		1,695.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		139.15
	559100 OTHER OPERATING EXP	184.45	1,822.81
	Major Account 520000 Total	53,340.26	1,107,940.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		32,885.22
	571103 BOARD & LODGING-FOREIGN		1,537.43
	571600 MEALS-NOT TRAVEL STATUS		134.95
	572100 COMMERCIAL TRANSPORTATIO		3,331.77
	572103 COMERCIAL FARES-FOREIGN		58.09
	574500 PERSONAL VEHICLE MILEAGE		7,971.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,097.39
	575100 MISC TRAVEL EXPENSE		1,381.96
	Major Account 570000 Total		48,398.66
	580000 Capital Outlay		
	588004 EQUIPMENT		216,257.70
	Major Account 580000 Total		216,257.70
	Fund 10000 Expenditures Total	436,170.84	6,884,102.79
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	739,076.06-	5,490,906.52-
	Major Account 470000 Total	739,076.06-	5,490,906.52-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,620.00-
	484106 INDIRECT COST-PRIVATE		615.11-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		2,535.11-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	16,585.05	40,030.05
	Major Account 490000 Total	16,585.05	40,030.05
	Fund 25150 Revenue Total	722,491.01-	5,453,411.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,572.30-	2,111,521.69-
	511200 TEMPORARY SALARIES-WAGE	1,599.44	1,599.44
	511300 OVERTIME PAYMENTS	1,129.07	1,129.07
	515100 RETIREMENT PLANS EXPENSE	22,134.77-	143,008.53-
	515200 OASDI EXPENSE	18,101.60-	116,181.66-
	515400 LIFE & ACCIDENT INS EXP	170.55-	1,210.55-
	515500 HEALTH INSURANCE EXPENSE	26,902.36-	186,848.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,206.03
	516500 WORKERS COMP PREMIUMS	1,067.75	13,110.38
	Major Account 510000 Total	<u>372,085.32-</u>	<u>2,531,725.81-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.16	10,822.49-
	521200 COM EXPENSE - VOICE/DATA	5,650.97	78,628.76
	521300 FREIGHT EXPENSE	3,355.50	11,444.81
	521500 PUBLICATION & PRINT EXP	1,342.69	28,829.86
	521900 AWARDS EXPENSE		502.50
	522100 DUES & SUBSCRIPTION EXP	5,410.07	22,545.03
	522200 CONFERENCE REGISTRATION	4,660.00	26,587.64
	522600 JOB APPLICANT EXPENSE	351.00	982.90
	523100 UTILITIES EXPENSE	177.36	1,368.81
	523101 HEATING & COOLING SERVICE		12,183.08
	524600 RENT EXPENSE-BUILDINGS	1,332.00	86,632.00
	525100 RENT EXP-OFFICE EQUIP	1,043.51	1,347.51
	525500 RENT EXP-OTHER PERS PROP	237.20	237.20
	526100 REP & MAINT-REAL PROPERT	2,013.95	37,984.86
	527100 REP & MAINT-OFFICE EQUIP	436.29	4,216.62
	527300 REP & MAINT-MEDICAL EQUI	193.00	33,423.79
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER		1,056.33
	531100 OFFICE SUPPLIES EXPENSE	13,034.60	82,446.56
	533100 HOUSEHOLD & INSTIT EXP	342.08	1,639.08
	533900 FOOD EXPENSE	1,143.78	7,648.83
	534600 ED & RECREATIONAL SUP EX	1,782.72	30,425.35
	534700 ENG TECH & COMM SUP EXP		304.21
	534800 CONST & MAINT SUP EXP	1,916.59	18,388.46
	534900 MISCELLANEOUS SUP EXP	4,932.03	14,017.64
	534901 DATA PROCESSING SUPPLIES	10,533.95	25,875.91
	535100 MEDICAL SUPPLIES	62,305.28	237,160.80
	537100 LABORATORY SUP EXP	40,787.44	121,554.45
	539951 PURCHASES FOR RESALE	3,783.37	4,821.06
	541100 ACCTG & AUDITING SERVICES		4,184.00
	545000 LABORATORY SERVICES	16,047.50	84,215.40
	547100 EDUCATIONAL SERVICES	28,559.86	163,843.47
	549200 JANITORIAL SERVICES	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	5,805.00	15,503.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		220.00
	555200 SOFTWARE - NEW PURCHASES		6,813.00
	559100 OTHER OPERATING EXP	44.95	3,517.65
	Major Account 520000 Total	218,295.85	1,160,265.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,906.23	6,450.43
	572100 COMMERCIAL TRANSPORTATIO	4,001.94	18,859.20
	573100 STATE-OWNED TRANSPORT		27.50-
	574500 PERSONAL VEHICLE MILEAGE	1,751.07	7,857.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.73-	80.53-
	575100 MISC TRAVEL EXPENSE	304.55	306.05
	Major Account 570000 Total	10,920.06	33,364.90
	580000 Capital Outlay		
	588004 EQUIPMENT		38,377.18-
	Major Account 580000 Total		38,377.18-
	Fund 25150 Expenditures Total	142,869.41-	1,376,472.33-
	Subprogram Revenues	722,491.01-	5,453,411.58-
	Subprogram Expenditures	293,301.43	5,507,630.46

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	745,307.88-	4,027,237.67-
	472100 SALE OF SUP & MAT		29,984.87-
	Major Account 470000 Total	745,307.88-	4,057,222.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,277.22-
	484102 RESTRICTED-PROF FEES		62,597.78
	Major Account 480000 Total		61,320.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		685.00
	493204 TRANS OUT-PLANT IMPROVEME	105,984.00	131,069.00
	Major Account 490000 Total	105,984.00	131,754.00
	Fund 25150 Revenue Total	639,323.88-	3,864,147.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,438.47	2,143,807.74
	511200 TEMPORARY SALARIES-WAGE	7,692.22	55,219.49
	511300 OVERTIME PAYMENTS	876.61	8,697.85
	515100 RETIREMENT PLANS EXPENSE	9,517.47	124,219.34
	515200 OASDI EXPENSE	12,038.96	154,509.56
	515400 LIFE & ACCIDENT INS EXP	190.82	2,344.29
	515500 HEALTH INSURANCE EXPENSE	23,311.85	305,595.31
	516400 UNEMPLOYM COMP INS EXP		4,935.11
	516500 WORKERS COMP PREMIUMS	960.48	12,098.94
	Major Account 510000 Total	222,026.88	2,811,427.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.54	3,647.55
	521200 COM EXPENSE - VOICE/DATA	3,376.26	40,586.14
	521300 FREIGHT EXPENSE	43.90	323.79
	521400 DATA PROCESSING EXPENSE		2,129.30
	521500 PUBLICATION & PRINT EXP	1,838.45	17,271.67
	522100 DUES & SUBSCRIPTION EXP	175.00	4,133.72
	522200 CONFERENCE REGISTRATION		310.00
	522600 JOB APPLICANT EXPENSE		856.79
	524600 RENT EXPENSE-BUILDINGS	3,200.80	3,430.80
	525100 RENT EXP-OFFICE EQUIP	228.75	2,516.25
	525500 RENT EXP-OTHER PERS PROP	328.00	2,807.72
	526100 REP & MAINT-REAL PROPERT	1,271.30	11,620.75
	527100 REP & MAINT-OFFICE EQUIP	63.80	983.60
	527300 REP & MAINT-MEDICAL EQUI	7,000.12	32,687.10

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,177.38	13,784.21
	533100 HOUSEHOLD & INSTIT EXP	443.57	5,681.53
	533900 FOOD EXPENSE		843.88
	534600 ED & RECREATIONAL SUP EX	340.06	2,929.25
	534700 ENG TECH & COMM SUP EXP		96.76
	534800 CONST & MAINT SUP EXP		3,667.33
	534900 MISCELLANEOUS SUP EXP	56.28	5,834.06
	534901 DATA PROCESSING SUPPLIES	333.37	11,283.28
	535100 MEDICAL SUPPLIES	57,055.42	964,074.15
	537100 LABORATORY SUP EXP		6,622.93
	539951 PURCHASES FOR RESALE	426.60	3,877.05
	543100 IT CONSULTING-APPLICATIONS		384.00
	545000 LABORATORY SERVICES	4,963.25	33,386.75
	549200 JANITORIAL SERVICES	4,358.06	44,053.83
	554900 OTHER CONTRACTUAL SERVICES	37.75	13,598.65
	559100 OTHER OPERATING EXP	1,235.26	19,046.54
	Major Account 520000 Total	88,246.92	1,252,469.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.30
	571600 MEALS-NOT TRAVEL STATUS	54.00	1,262.48
	572100 COMMERCIAL TRANSPORTATIO	68.00	273.30
	573100 STATE-OWNED TRANSPORT	51.20	51.20
	574500 PERSONAL VEHICLE MILEAGE	89.10	2,690.49
	575100 MISC TRAVEL EXPENSE		58.25
	Major Account 570000 Total	262.30	4,842.02
	580000 Capital Outlay		
	588003 BUILDINGS		199.00
	588004 EQUIPMENT	3,956.16-	173,905.39
	Major Account 580000 Total	3,956.16-	174,104.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		409.92
	Major Account 590000 Total		409.92
	Fund 25150 Expenditures Total	306,579.94	4,243,253.34
	Subprogram Revenues	<u>639,323.88-</u>	<u>3,864,147.98-</u>
	Subprogram Expenditures	<u>306,579.94</u>	<u>4,243,253.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401,031.00-	83,464.99-
	511200 TEMPORARY SALARIES-WAGE	86,273.00-	23,524.41-
	511300 OVERTIME PAYMENTS		174.52
	515100 RETIREMENT PLANS EXPENSE	60,946.00-	2,337.69-
	515200 OASDI EXPENSE	88,720.00-	109.72
	515400 LIFE & ACCIDENT INS EXP		817.25
	515500 HEALTH INSURANCE EXPENSE	122,263.00-	7,554.60
	Major Account 510000 Total	1,759,233.00-	100,671.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,624.00-	3,551.08-
	521300 FREIGHT EXPENSE	2,060.00-	1,492.69-
	521500 PUBLICATION & PRINT EXP	7,671.00-	5,082.05-
	522100 DUES & SUBSCRIPTION EXP	9,524.00-	5,975.00-
	522200 CONFERENCE REGISTRATION	5,867.00-	5,222.00-
	522500 EMPLOYEE MOVING EXPENSE	8,344.00-	877.60-
	522600 JOB APPLICANT EXPENSE	2,172.00-	1,999.52-
	525500 RENT EXP-OTHER PERS PROP		836.93
	526100 REP & MAINT-REAL PROPERT	5,033.00-	5,033.00-
	527100 REP & MAINT-OFFICE EQUIP		340.26
	527300 REP & MAINT-MEDICAL EQUI	18,110.00-	11,300.56-
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER	4,510.00-	4,510.00-
	531100 OFFICE SUPPLIES EXPENSE	9,187.62-	9,110.65-
	533900 FOOD EXPENSE		272.34
	534600 ED & RECREATIONAL SUP EX	5,115.00-	4,214.66-
	534800 CONST & MAINT SUP EXP	4,255.00-	4,255.00-
	534900 MISCELLANEOUS SUP EXP		483.65
	534901 DATA PROCESSING SUPPLIES	114,407.00-	45,389.87-
	535100 MEDICAL SUPPLIES	45,955.00-	19,708.45-
	537100 LABORATORY SUP EXP	575,621.89-	283,933.24-
	543100 IT CONSULTING-APPLICATIONS	200,939.00-	21,467.59-
	545000 LABORATORY SERVICES	112,164.00-	97,547.00-
	547100 EDUCATIONAL SERVICES	8,270.00-	6,935.00-
	554900 OTHER CONTRACTUAL SERVICES	74,446.00-	4,616.78
	554901 CONTRACTED SVCS - SAL REIMB	72,122.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00-	5,000.00-
	559100 OTHER OPERATING EXP	5,971.00-	2,484.60-
	Major Account 520000 Total	1,300,368.51-	538,484.60-

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,568.68-	1,857.38-
	571600 MEALS-NOT TRAVEL STATUS	2,458.00-	2,045.69-
	571900 MEALS-ONE DAY TRAVEL		170.18
	572100 COMMERCIAL TRANSPORTATIO	11,282.00-	10,214.42-
	574500 PERSONAL VEHICLE MILEAGE	3,848.35-	189.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.50
	575100 MISC TRAVEL EXPENSE	44.95	246.93
	Major Account 570000 Total	27,112.08-	13,446.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,238,927.56-	218,235.65
	Major Account 580000 Total	1,238,927.56-	218,235.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,308.00-	2,308.00-
	Major Account 590000 Total	2,308.00-	2,308.00-
	Fund 10000 Expenditures Total	4,327,949.15-	436,674.35-
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		7,021,264.00-
	Major Account 450000 Total		7,021,264.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	110,722.00	2,274,404.00
	Major Account 460000 Total	110,722.00	2,274,404.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		183.62-
	Major Account 470000 Total		183.62-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		788,195.00-
	493200 OPERATING TRANSFERS OUT		43,204.00
	493204 TRANS OUT-PLANT IMPROVEME	190,000.00	674,948.00
	Major Account 490000 Total	190,000.00	70,043.00-
	Fund 25150 Revenue Total	300,722.00	4,817,086.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551,715.16	1,660,554.09
	511200 TEMPORARY SALARIES-WAGE	97,119.77	121,906.77
	515100 RETIREMENT PLANS EXPENSE	67,042.48	68,842.13
	515200 OASDI EXPENSE	99,135.19	98,456.74
	515400 LIFE & ACCIDENT INS EXP	93.99	71.05
	515500 HEALTH INSURANCE EXPENSE	135,302.96	128,602.43

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,957.71
	516500 WORKERS COMP PREMIUMS		213.01
	Major Account 510000 Total	1,950,409.55	2,083,603.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.96	988.89
	521200 COM EXPENSE - VOICE/DATA	5,106.64	10,577.95
	521300 FREIGHT EXPENSE	2,918.75	5,127.38
	521500 PUBLICATION & PRINT EXP	9,000.34	16,777.03
	522100 DUES & SUBSCRIPTION EXP	9,985.00	15,662.58
	522200 CONFERENCE REGISTRATION	9,114.99	12,099.99
	522500 EMPLOYEE MOVING EXPENSE	8,344.00	12,435.52
	522600 JOB APPLICANT EXPENSE	2,672.00	4,672.00
	525100 RENT EXP-OFFICE EQUIP	1.72	11.06
	525500 RENT EXP-OTHER PERS PROP	96.60	202.51
	526100 REP & MAINT-REAL PROPERT	5,033.00	10,427.20
	527100 REP & MAINT-OFFICE EQUIP		306.70
	527300 REP & MAINT-MEDICAL EQUI	153,999.80	170,853.09
	527800 REP & MAINT-OTHER PROPER	4,510.00	9,020.00
	531100 OFFICE SUPPLIES EXPENSE	10,892.21	20,761.30
	533100 HOUSEHOLD & INSTIT EXP	148.71	544.47
	533900 FOOD EXPENSE	347.11	1,052.47
	534600 ED & RECREATIONAL SUP EX	5,219.45	11,147.52
	534800 CONST & MAINT SUP EXP	4,850.13	8,504.03
	534900 MISCELLANEOUS SUP EXP	65.73	1,257.67
	534901 DATA PROCESSING SUPPLIES	138,086.44	177,450.31
	535100 MEDICAL SUPPLIES	51,679.36	74,865.26
	537100 LABORATORY SUP EXP	711,650.35	1,072,481.65
	543100 IT CONSULTING-APPLICATIONS	222,406.91	222,406.91
	545000 LABORATORY SERVICES	126,291.56	218,642.99
	547100 EDUCATIONAL SERVICES	13,270.00	15,205.00
	554900 OTHER CONTRACTUAL SERVICES	88,217.39	87,342.38
	554901 CONTRACTED SVCS - SAL REIMB	87,833.00	103,544.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	10,000.00
	559100 OTHER OPERATING EXP	6,866.00	9,217.91
	Major Account 520000 Total	1,683,739.15	2,303,585.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,351.59	13,089.69
	571600 MEALS-NOT TRAVEL STATUS	4,504.00	4,504.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9,123.81	23,960.00
	574500 PERSONAL VEHICLE MILEAGE	4,253.73	4,378.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.94	896.94
	575100 MISC TRAVEL EXPENSE	226.35	226.35
	Major Account 570000 Total	31,356.42	47,055.73
	580000 Capital Outlay		
	588004 EQUIPMENT	1,803,721.18	2,080,779.21
	Major Account 580000 Total	1,803,721.18	2,080,779.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599102 NON-TAXABLE STIPENDS	4,616.75	4,616.75
	599104 STUDENT TUITION	86.00	1,790.75
	Major Account 590000 Total	4,702.75	6,442.50
	Fund 25150 Expenditures Total	5,473,929.05	6,521,467.14
	Subprogram Revenues	300,722.00	4,817,086.62
	Subprogram Expenditures	1,145,979.90	6,084,792.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,134,016.00-	25,134,016.00-
	Major Account 470000 Total	25,134,016.00-	25,134,016.00-
	Fund 25160 Revenue Total	25,134,016.00-	25,134,016.00-
	Subprogram Revenues	25,134,016.00-	25,134,016.00-

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,442.25
	522600 JOB APPLICANT EXPENSE		2,758.18
	Major Account 520000 Total		19,200.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.00
	571600 MEALS-NOT TRAVEL STATUS		960.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		401.16
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,419.65
	Fund 10000 Expenditures Total		20,620.08
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.71
	521500 PUBLICATION & PRINT EXP	1,425.00	1,523.00
	522600 JOB APPLICANT EXPENSE		2,758.26
	533900 FOOD EXPENSE		2,578.99
	Major Account 520000 Total	1,425.00	6,902.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,818.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,317.16
	Major Account 570000 Total		4,135.88
	Fund 25150 Expenditures Total	1,425.00	11,038.84
	Subprogram Expenditures	1,425.00	31,658.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,140.00-
	474100 GENERAL BUSINESS FEES	1,678.80-	36,686.65-
	Major Account 470000 Total	1,678.80-	48,826.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,283.00-	35,595.79-
	Major Account 480000 Total	5,283.00-	35,595.79-
	Fund 25150 Revenue Total	6,961.80-	84,422.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,998.54	2,616,463.86
	511200 TEMPORARY SALARIES-WAGE		1,219.60
	515100 RETIREMENT PLANS EXPENSE	15,991.96	190,262.20
	515200 OASDI EXPENSE	15,870.08	172,851.39
	515400 LIFE & ACCIDENT INS EXP	80.68	947.04
	515500 HEALTH INSURANCE EXPENSE	16,147.13	193,851.28
	516500 WORKERS COMP PREMIUMS	1,182.60	14,381.08
	Major Account 510000 Total	270,270.99	3,189,976.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.75	10,814.02
	521200 COM EXPENSE - VOICE/DATA	8,562.72	108,393.45
	521300 FREIGHT EXPENSE	143.70	9,856.30
	521500 PUBLICATION & PRINT EXP	3,829.47	33,328.22
	521900 AWARDS EXPENSE	123.33	217.12
	522100 DUES & SUBSCRIPTION EXP	232.00	2,535.48-
	522200 CONFERENCE REGISTRATION	557.00	9,563.38
	523100 UTILITIES EXPENSE	4,562.41	61,308.95
	524600 RENT EXPENSE-BUILDINGS	52,189.56	661,172.82
	525100 RENT EXP-OFFICE EQUIP	836.89	9,119.22
	525500 RENT EXP-OTHER PERS PROP	5.27	62.05
	526100 REP & MAINT-REAL PROP	326.00	12,897.95
	527100 REP & MAINT-OFFICE EQUIP	465.18	2,828.27
	527300 REP & MAINT-MEDICAL EQUI	151.98	4,850.52
	527400 REP & MAINT-DATA PROC	9,954.96	95,362.68
	527800 REP & MAINT-OTHER PROPER		5,639.11
	531100 OFFICE SUPPLIES EXPENSE	5,353.43	58,285.88
	533100 HOUSEHOLD & INSTIT EXP	1,479.49	11,879.94
	533900 FOOD EXPENSE	85.49	1,066.15
	534600 ED & RECREATIONAL SUP EX	1,533.50	3,632.25
	534800 CONST & MAINT SUP EXP		3,725.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	332.92	4,991.22
	534901 DATA PROCESSING SUPPLIES	334.73	44,329.71
	535100 MEDICAL SUPPLIES	100,794.23	685,699.79
	537100 LABORATORY SUP EXP	469.18	7,751.85
	543100 IT CONSULTING-APPLICATIONS	35,883.09	410,100.98
	545000 LABORATORY SERVICES		200.00
	549200 JANITORIAL SERVICES	6,750.00	78,959.07
	554900 OTHER CONTRACTUAL SERVICES	6,184.78	49,269.82
	559100 OTHER OPERATING EXP	215.00	51,741.11
	Major Account 520000 Total	<u>242,352.06</u>	<u>2,434,511.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.46	6,283.75
	571600 MEALS-NOT TRAVEL STATUS		173.04
	572100 COMMERCIAL TRANSPORTATIO	1,011.20	1,866.00
	574500 PERSONAL VEHICLE MILEAGE		1,121.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.12
	Major Account 570000 Total	<u>167.26</u>	<u>10,422.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		24,463.08
	Major Account 580000 Total		<u>24,463.08</u>
	Fund 25150 Expenditures Total	<u>512,790.31</u>	<u>5,659,373.96</u>
	Subprogram Revenues	<u>6,961.80</u>	<u>84,422.44</u>
	Subprogram Expenditures	<u>512,790.31</u>	<u>5,659,373.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,345.00	2,144,073.00
	515100 RETIREMENT PLANS EXPENSE	24,164.00	144,984.00
	515200 OASDI EXPENSE	22,053.00	132,305.00
	515400 LIFE & ACCIDENT INS EXP	209.00	1,249.00
	515500 HEALTH INSURANCE EXPENSE	32,046.00	192,278.00
	Major Account 510000 Total	<u>435,817.00</u>	<u>2,614,889.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24,777.00
	521500 PUBLICATION & PRINT EXP	5,507.00	8,260.00
	Major Account 520000 Total	<u>5,507.00</u>	<u>33,037.00</u>
	Fund 10000 Expenditures Total	<u>441,324.00</u>	<u>2,647,926.00</u>
	Subprogram Expenditures	<u>441,324.00</u>	<u>2,647,926.00</u>

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	515.00-
	472100 SALE OF SUP & MAT	1,508,427.06-	8,616,022.90-
	474100 GENERAL BUSINESS FEES	137.75-	414.75-
	Major Account 470000 Total	1,508,779.81-	8,616,952.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,575.00-	55,290.64-
	484102 RESTRICTED-PROF FEES		1,080.00-
	Major Account 480000 Total	1,575.00-	56,370.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,762.77-
	Major Account 490000 Total		37,762.77-
	Fund 25150 Revenue Total	1,510,354.81-	8,711,086.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.77	334,996.41
	511300 OVERTIME PAYMENTS		323.70
	515100 RETIREMENT PLANS EXPENSE	240.87	21,893.40
	515200 OASDI EXPENSE	50.72	20,580.29
	515400 LIFE & ACCIDENT INS EXP	5.24	152.88
	515500 HEALTH INSURANCE EXPENSE	350.08	16,824.08
	516400 UNEMPLOYM COMP INS EXP		560.00
	516500 WORKERS COMP PREMIUMS	205.21	1,987.18
	Major Account 510000 Total	1,507.89	397,317.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,588.82	29,727.01
	521200 COM EXPENSE - VOICE/DATA	9,827.77	152,108.50
	521300 FREIGHT EXPENSE	127.27	2,162.21
	521500 PUBLICATION & PRINT EXP	8,394.13	54,374.77
	521900 AWARDS EXPENSE	35.86	35.86
	522100 DUES & SUBSCRIPTION EXP	175.00	6,722.04
	522200 CONFERENCE REGISTRATION	6,172.00	15,917.14
	522600 JOB APPLICANT EXPENSE		2,393.56-
	523100 UTILITIES EXPENSE	198.62	4,250.37
	524600 RENT EXPENSE-BUILDINGS	19,482.54	219,582.99
	524700 RENT EXP-OTHER REAL PROP	964.01	964.01
	525100 RENT EXP-OFFICE EQUIP	1,370.21	14,270.00
	525500 RENT EXP-OTHER PERS PROP	3,206.15	12,146.60
	526100 REP & MAINT-REAL PROPERT	2,223.84	60,575.02
	527100 REP & MAINT-OFFICE EQUIP	120.60	3,688.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,584.99	9,178.96
	527400 REP & MAINT-DATA PROC	9,078.68	93,205.48
	527800 REP & MAINT-OTHER PROPER		1,777.17
	531100 OFFICE SUPPLIES EXPENSE	8,667.03	97,409.39
	533100 HOUSEHOLD & INSTIT EXP	22.68	675.31
	533900 FOOD EXPENSE	2,726.98	12,750.63
	534600 ED & RECREATIONAL SUP EX	1,152.42	7,468.87
	534700 ENG TECH & COMM SUP EXP		33.89
	534800 CONST & MAINT SUP EXP	372.48	3,810.87
	534900 MISCELLANEOUS SUP EXP	12.68	319.10
	534901 DATA PROCESSING SUPPLIES	2,714.20	38,655.47
	535100 MEDICAL SUPPLIES	277,134.59	1,874,431.79
	537100 LABORATORY SUP EXP	236.47	4,526.89
	539951 PURCHASES FOR RESALE	17,394.02	168,190.28
	543100 IT CONSULTING-APPLICATIONS		3,161.47
	547100 EDUCATIONAL SERVICES		185.00
	549200 JANITORIAL SERVICES	2,450.00	2,815.50
	554900 OTHER CONTRACTUAL SERVICES	36,085.72-	182,003.07-
	554901 CONTRACTED SVCS - SAL REIMB		25,847.56-
	556100 INSURANCE EXPENSE		96.41
	559100 OTHER OPERATING EXP	387.42	9,350.80
	Major Account 520000 Total	342,735.74	2,694,323.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,746.08
	571600 MEALS-NOT TRAVEL STATUS		31.15
	572100 COMMERCIAL TRANSPORTATIO	1,256.89	10,972.05
	574500 PERSONAL VEHICLE MILEAGE	87.88	2,140.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.80
	575100 MISC TRAVEL EXPENSE		206.90
	Major Account 570000 Total	1,344.77	19,569.48
	580000 Capital Outlay		
	588004 EQUIPMENT		17,661.23
	Major Account 580000 Total		17,661.23
	Fund 25150 Expenditures Total	345,588.40	3,128,872.38
	Subprogram Revenues	1,510,354.81-	8,711,086.06-
	Subprogram Expenditures	345,588.40	3,128,872.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,373.08	450,276.43
	471103 NON RESIDENT TUITION		72,548.50
	472100 SALE OF SUP & MAT	9,798.96-	38,551.50-
	472200 REPROD & PUBLICATIONS	305,754.87-	807,766.69-
	Major Account 470000 Total	291,180.75-	323,493.26-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	379.78-	85,795.45
	Major Account 480000 Total	379.78-	85,795.45
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,165.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,165.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total	291,560.53-	237,697.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00-	50.00-
	524600 RENT EXPENSE-BUILDINGS		39,032.79-
	539951 PURCHASES FOR RESALE	23.25	4,636.29
	Major Account 520000 Total	26.75-	34,446.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,708.32
	599104 STUDENT TUITION	172.00	864.00
	Major Account 590000 Total	172.00	5,572.32
	Fund 25150 Expenditures Total	145.25	28,874.18-
	Subprogram Revenues	291,560.53-	237,697.81-
	Subprogram Expenditures	145.25	28,874.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,063.55
	461200 FED INDIRECT COST REIMB	390.35	26,014.76
	Major Account 460000 Total	390.35	46,078.31
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,139,377.64-	16,462,785.04-
	471102 GEN FUND REMISSIONS-CASH	410,908.25	8,147,642.55
	471103 NON RESIDENT TUITION	506,206.25-	8,103,700.83-
	472100 SALE OF SUP & MAT		171.74-
	472200 REPROD & PUBLICATIONS		220.00
	474100 GENERAL BUSINESS FEES	20.00-	7,190.00-
	Major Account 470000 Total	1,234,695.64-	16,425,985.06-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,125,033.27-	16,064,856.65-
	484106 INDIRECT COST-PRIVATE	6,176.54-	22,120.20-
	484400 ESCHEAT MONIES		535.74-
	Major Account 480000 Total	1,131,209.81-	16,087,512.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,556.00
	493103 TRANS IN-CENTRAL ADMIN		497,281.00
	493200 OPERATING TRANSFERS OUT		46,891.20
	493203 TRANS OUT-CENTRAL ADMIN		559,838.00
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total		1,643,301.20
	Fund 25150 Revenue Total	2,365,515.10-	30,824,118.14-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		50.37-
	Major Account 510000 Total		50.37-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	966.07	
	554900 OTHER CONTRACTUAL SERVICES	12,026.25	12,026.25
	559100 OTHER OPERATING EXP	4,685.94	65,305.74
	Major Account 520000 Total	17,678.26	77,331.99
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		27,009.00
	599102 NON-TAXABLE STIPENDS	131,429.75	8,008.25-
	Major Account 590000 Total	131,429.75	19,000.75
	Fund 25150 Expenditures Total	149,108.01	96,282.37
	Subprogram Revenues	2,365,515.10-	30,824,118.14-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

149,108.01

96,282.37

Program Revenues

30,038,749.77-

75,276,701.10-

Program Expenditures

15,511,379.00

157,095,388.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,740.40
	515100 RETIREMENT PLANS EXPENSE		2,182.88
	515200 OASDI EXPENSE		2,867.25
	515400 LIFE & ACCIDENT INS EXP		20.08
	515500 HEALTH INSURANCE EXPENSE		4,843.88
	516500 WORKERS COMP PREMIUMS		245.42
	Major Account 510000 Total		49,899.91
	Fund 40000 Expenditures Total		49,899.91
	Subprogram Expenditures		49,899.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,348.31	509,585.94
511300 OVERTIME PAYMENTS		164.69	164.69
515100 RETIREMENT PLANS EXPENSE		3,215.54	37,092.64
515200 OASDI EXPENSE		3,303.01	37,118.18
515400 LIFE & ACCIDENT INS EXP		22.45	249.51
515500 HEALTH INSURANCE EXPENSE		3,610.73	39,628.16
516500 WORKERS COMP PREMIUMS		235.67	2,621.51
Major Account 510000 Total		54,900.40	626,460.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.35	56.93
521300 FREIGHT EXPENSE		22.72	453.54
521500 PUBLICATION & PRINT EXP		3,081.23	3,709.38
522200 CONFERENCE REGISTRATION		615.00	1,449.00
525100 RENT EXP-OFFICE EQUIP		11.95	155.12
527300 REP & MAINT-MEDICAL EQUI		90.50	90.50
527700 REP & MAINT-PHOTO/MEDIA			35.00
531100 OFFICE SUPPLIES EXPENSE		1,599.00	2,109.01
533900 FOOD EXPENSE		57.45	57.45
534600 ED & RECREATIONAL SUP EX		4,042.46	14,168.89
534800 CONST & MAINT SUP EXP			45.37
535100 MEDICAL SUPPLIES		2,328.20	26,488.20
537100 LABORATORY SUP EXP		4,612.04	13,191.92
539100 INDIRECT COST ALLOWANCE		8,499.84	93,857.40
545000 LABORATORY SERVICES		105.00	1,230.00
547100 EDUCATIONAL SERVICES			1,600.00
554900 OTHER CONTRACTUAL SERVICES		2,615.00	62,840.00
554903 CONTRACTED SVCS - SUB CONTRACT		20,530.27	74,497.23
555200 SOFTWARE - NEW PURCHASES			24,150.00
Major Account 520000 Total		48,213.01	320,184.94
570000 Travel Expenses			
571100 BOARD & LODGING		2,713.16	6,932.17
572100 COMMERCIAL TRANSPORTATIO		873.30	11,177.29
574500 PERSONAL VEHICLE MILEAGE		491.67	4,910.06
574600 CONTRACTUAL SERV - TRAVEL EXP		165.23	1,525.40
575100 MISC TRAVEL EXPENSE		99.35	395.04
Major Account 570000 Total		4,342.71	24,939.96
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		200.00	897.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>200.00</u>	<u>897.50</u>
	Fund 40000 Expenditures Total	<u>107,656.12</u>	<u>972,483.03</u>
	Subprogram Expenditures	<u>107,656.12</u>	<u>972,483.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,239.11	796,522.68
	511200 TEMPORARY SALARIES-WAGE	16,046.44	199,910.14
	511300 OVERTIME PAYMENTS		9.96
	515100 RETIREMENT PLANS EXPENSE	7,016.63	53,142.14
	515200 OASDI EXPENSE	7,435.15	52,850.78
	515400 LIFE & ACCIDENT INS EXP	48.20	447.60
	515500 HEALTH INSURANCE EXPENSE	10,654.68	101,190.69
	516400 UNEMPLOYM COMP INS EXP		4,002.00
	516500 WORKERS COMP PREMIUMS	399.04	5,228.96
	Major Account 510000 Total	140,839.25	1,213,304.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA	44.39	871.45
	521300 FREIGHT EXPENSE	311.69	2,500.41
	521500 PUBLICATION & PRINT EXP	2,821.31	6,943.79
	522200 CONFERENCE REGISTRATION		6,967.00
	522500 EMPLOYEE MOVING EXPENSE		260.00
	522600 JOB APPLICANT EXPENSE		1,630.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		111.84
	527300 REP & MAINT-MEDICAL EQUI	1,471.00	3,829.60
	527400 REP & MAINT-DATA PROC	1,356.06	1,356.06
	531100 OFFICE SUPPLIES EXPENSE	1,841.58	5,837.26
	533900 FOOD EXPENSE	794.43	1,173.46
	534600 ED & RECREATIONAL SUP EX		92.50
	534901 DATA PROCESSING SUPPLIES	1,345.99	13,542.56
	535100 MEDICAL SUPPLIES	5,948.77	12,498.80
	537100 LABORATORY SUP EXP	99,913.45	568,228.27
	539100 INDIRECT COST ALLOWANCE	68,952.09	857,713.49
	545000 LABORATORY SERVICES	4,918.67	41,044.81
	547100 EDUCATIONAL SERVICES	300.00	12,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,625.00	13,785.25
	554901 CONTRACTED SVCS - SAL REIMB		27,333.00
	554903 CONTRACTED SVCS - SUB CONTRACT	140,394.41	1,115,565.15
	555200 SOFTWARE - NEW PURCHASES		1,020.00
	Major Account 520000 Total	332,038.84	2,640,772.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.55	7,599.47

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.56	2,446.94
	571900 MEALS-ONE DAY TRAVEL		42.00
	572100 COMMERCIAL TRANSPORTATIO	361.37	9,266.86
	574500 PERSONAL VEHICLE MILEAGE	199.67	2,846.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.35	6,527.43
	575100 MISC TRAVEL EXPENSE		208.56
	Major Account 570000 Total	1,289.50	28,938.02
	580000 Capital Outlay		
	588004 EQUIPMENT	56,456.16	255,324.52
	Major Account 580000 Total	56,456.16	255,324.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,410.00
	599102 NON-TAXABLE STIPENDS	3,381.25	7,014.50
	599104 STUDENT TUITION		1,210.50
	Major Account 590000 Total	3,381.25	22,635.00
	Fund 40000 Expenditures Total	534,005.00	4,160,974.76
	Subprogram Expenditures	534,005.00	4,160,974.76

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,700.64	1,484,938.87
	511200 TEMPORARY SALARIES-WAGE	648.11	24,828.85
	515100 RETIREMENT PLANS EXPENSE	7,262.40	92,216.25
	515200 OASDI EXPENSE	8,807.60	110,981.35
	515400 LIFE & ACCIDENT INS EXP	65.63	865.53
	515500 HEALTH INSURANCE EXPENSE	9,309.99	119,602.18
	516500 WORKERS COMP PREMIUMS	749.72	8,238.57
	Major Account 510000 Total	158,544.09	1,841,671.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.68	3,617.45
	521200 COM EXPENSE - VOICE/DATA	617.81	10,052.37
	521300 FREIGHT EXPENSE	1,350.03	10,412.75
	521500 PUBLICATION & PRINT EXP	532.26	6,919.88
	522100 DUES & SUBSCRIPTION EXP		2,021.60
	522200 CONFERENCE REGISTRATION	149.00	4,978.00
	525100 RENT EXP-OFFICE EQUIP	56.62	805.68
	525500 RENT EXP-OTHER PERS PROP		9,155.35
	527300 REP & MAINT-MEDICAL EQUI		348.50
	531100 OFFICE SUPPLIES EXPENSE	268.16	7,032.86
	533100 HOUSEHOLD & INSTIT EXP		25.68
	533900 FOOD EXPENSE	148.72	309.80
	534600 ED & RECREATIONAL SUP EX		49,868.32
	534901 DATA PROCESSING SUPPLIES		31,571.02
	535100 MEDICAL SUPPLIES	4,236.02	23,281.65
	537100 LABORATORY SUP EXP	3,620.75	21,328.16
	538100 VEHICLE & EQUIP SUP EXP		622.09
	539100 INDIRECT COST ALLOWANCE	53,829.96	722,428.44
	545000 LABORATORY SERVICES	3,075.65	45,440.76
	547100 EDUCATIONAL SERVICES		13,027.00
	554900 OTHER CONTRACTUAL SERVICES	4,884.05	57,584.11
	554901 CONTRACTED SVCS - SAL REIMB		20.00
	554903 CONTRACTED SVCS - SUB CONTRACT	496.81	17,716.12
	Major Account 520000 Total	73,176.52	1,038,567.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.83	7,442.30
	571103 BOARD & LODGING-FOREIGN		394.80
	571600 MEALS-NOT TRAVEL STATUS	151.05	1,513.81
	572100 COMMERCIAL TRANSPORTATIO	2,015.49	6,267.41

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		68.60
	574500 PERSONAL VEHICLE MILEAGE	1,691.93	31,015.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.80	2,547.84
	575100 MISC TRAVEL EXPENSE	2,121.00-	1,830.23-
	Major Account 570000 Total	3,316.10	47,420.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	982.03	100,706.97
	599104 STUDENT TUITION		3,605.25
	Major Account 590000 Total	982.03	104,312.22
	Fund 40000 Expenditures Total	236,018.74	3,031,971.47
	Subprogram Expenditures	236,018.74	3,031,971.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,225.55	2,660,475.55
	511200 TEMPORARY SALARIES-WAGE	29,447.08	331,778.37
	511300 OVERTIME PAYMENTS	16.90	92.24
	515100 RETIREMENT PLANS EXPENSE	11,125.95	153,540.80
	515200 OASDI EXPENSE	16,799.37	169,445.89
	515400 LIFE & ACCIDENT INS EXP	149.02	1,738.25
	515500 HEALTH INSURANCE EXPENSE	26,598.49	322,734.27
	516500 WORKERS COMP PREMIUMS	1,268.76	15,992.44
	Major Account 510000 Total	311,631.12	3,655,797.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		787.83
	521200 COM EXPENSE - VOICE/DATA	16.18	2,412.75
	521300 FREIGHT EXPENSE	436.35	7,594.32
	521500 PUBLICATION & PRINT EXP	2,520.59	16,928.50
	522100 DUES & SUBSCRIPTION EXP	25.00	1,825.00
	522200 CONFERENCE REGISTRATION	2,560.66	10,273.84
	522600 JOB APPLICANT EXPENSE	500.00	630.55
	525500 RENT EXP-OTHER PERS PROP	1,411.74	5,204.42
	527100 REP & MAINT-OFFICE EQUIP		399.45
	527300 REP & MAINT-MEDICAL EQUI	8,697.04	49,153.93
	531100 OFFICE SUPPLIES EXPENSE		425.72
	533900 FOOD EXPENSE		287.64
	534600 ED & RECREATIONAL SUP EX	74.00	612.45
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES		2,511.23
	535100 MEDICAL SUPPLIES	7,892.14	51,735.30
	537100 LABORATORY SUP EXP	93,425.92	919,591.58
	539100 INDIRECT COST ALLOWANCE	153,127.48	2,353,028.19
	545000 LABORATORY SERVICES	27,014.08	482,994.40
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	654.36	1,379.37
	554903 CONTRACTED SVCS - SUB CONTRACT	67,892.18	628,994.55
	555200 SOFTWARE - NEW PURCHASES	38,700.00	45,590.94
	Major Account 520000 Total	399,826.40	4,583,083.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.15	17,363.77
	571600 MEALS-NOT TRAVEL STATUS	17.01	405.77
	572100 COMMERCIAL TRANSPORTATIO	112.60	14,933.34

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.80	511.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.89
	575100 MISC TRAVEL EXPENSE	172.58	722.53
	Major Account 570000 Total	852.36	34,331.72
	580000 Capital Outlay		
	588004 EQUIPMENT		69,135.96
	Major Account 580000 Total		69,135.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,841.33	19,956.46
	599104 STUDENT TUITION	22,041.50	51,855.75
	Major Account 590000 Total	30,882.83	71,812.21
	Fund 40000 Expenditures Total	741,487.99	8,414,160.76
	Subprogram Expenditures	741,487.99	8,414,160.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,334.14	571,918.22
	511200 TEMPORARY SALARIES-WAGE	7,496.28	100,831.80
	511300 OVERTIME PAYMENTS	43.79	43.79
	515100 RETIREMENT PLANS EXPENSE	4,263.30	38,046.39
	515200 OASDI EXPENSE	5,343.44	46,004.29
	515400 LIFE & ACCIDENT INS EXP	42.04	382.27
	515500 HEALTH INSURANCE EXPENSE	9,643.85	80,572.12
	516500 WORKERS COMP PREMIUMS	396.64	3,670.19
	Major Account 510000 Total	80,563.48	841,469.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98-	5.74
	521200 COM EXPENSE - VOICE/DATA	29.48	221.43
	521300 FREIGHT EXPENSE	40.50	1,354.58
	521500 PUBLICATION & PRINT EXP	10.78-	2,247.85
	522100 DUES & SUBSCRIPTION EXP	149.95	1,361.45
	522200 CONFERENCE REGISTRATION	675.00	4,666.00
	522600 JOB APPLICANT EXPENSE		1,500.00
	525100 RENT EXP-OFFICE EQUIP	62.37-	9.04
	525500 RENT EXP-OTHER PERS PROP	312.38	1,139.01
	526100 REP & MAINT-REAL PROPERT		33.03
	527300 REP & MAINT-MEDICAL EQUI		8,598.12
	531100 OFFICE SUPPLIES EXPENSE	81.65-	1,887.02
	533100 HOUSEHOLD & INSTIT EXP	33.09-	1.29
	533900 FOOD EXPENSE		1,472.17
	534600 ED & RECREATIONAL SUP EX	76.78	493.64
	534800 CONST & MAINT SUP EXP		1,242.58
	534900 MISCELLANEOUS SUP EXP		273.38
	534901 DATA PROCESSING SUPPLIES		3,093.04
	535100 MEDICAL SUPPLIES	1,215.29	18,935.60
	537100 LABORATORY SUP EXP	27,094.95	203,615.81
	538100 VEHICLE & EQUIP SUP EXP	36.27	47.27
	539100 INDIRECT COST ALLOWANCE	14,271.88	497,473.84
	545000 LABORATORY SERVICES	1,539.59	18,827.57
	547100 EDUCATIONAL SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	6.60	241.62
	554903 CONTRACTED SVCS - SUB CONTRACT		140,065.56
	555200 SOFTWARE - NEW PURCHASES		42.75
	556100 INSURANCE EXPENSE		86.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.20
	Major Account 520000 Total	45,258.80	909,966.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,167.46	11,493.80
	571600 MEALS-NOT TRAVEL STATUS	90.30	1,065.39
	572100 COMMERCIAL TRANSPORTATIO	1,263.59	16,572.15
	572102 COMERCIAL FARES-OUT OF ST		717.60
	574500 PERSONAL VEHICLE MILEAGE		342.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,306.39
	575100 MISC TRAVEL EXPENSE	61.00	969.67
	Major Account 570000 Total	3,582.35	41,467.15
	580000 Capital Outlay		
	588004 EQUIPMENT	6,621.68	13,049.68
	Major Account 580000 Total	6,621.68	13,049.68
	590000 Government Aid		
	599104 STUDENT TUITION		2,303.00
	Major Account 590000 Total		2,303.00
	Fund 40000 Expenditures Total	136,026.31	1,808,254.99
	Subprogram Expenditures	136,026.31	1,808,254.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,746.43	156,289.89
	511200 TEMPORARY SALARIES-WAGE		1,440.00-
	515100 RETIREMENT PLANS EXPENSE	637.98	10,353.63
	515200 OASDI EXPENSE	723.68	11,266.56
	515400 LIFE & ACCIDENT INS EXP	5.43	95.90
	515500 HEALTH INSURANCE EXPENSE	632.94	10,023.65
	516500 WORKERS COMP PREMIUMS	51.88	617.74
	Major Account 510000 Total	11,798.34	187,207.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	733.71
	521200 COM EXPENSE - VOICE/DATA	110.05	1,412.73
	521300 FREIGHT EXPENSE		107.54
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP	220.61	4,131.13-
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION	810.00	4,030.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	531100 OFFICE SUPPLIES EXPENSE	309.12	801.67
	533900 FOOD EXPENSE		1,559.39
	534600 ED & RECREATIONAL SUP EX	59.89	3,278.59
	534901 DATA PROCESSING SUPPLIES		682.73
	539100 INDIRECT COST ALLOWANCE	1,496.83	18,477.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,564.47	61,509.96
	554903 CONTRACTED SVCS - SUB CONTRACT	164,159.78	803,829.27
	Major Account 520000 Total	174,768.01	894,187.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.31	7,418.34
	571600 MEALS-NOT TRAVEL STATUS	205.56	4,236.68
	572100 COMMERCIAL TRANSPORTATIO	1,038.80	3,626.72
	573100 STATE-OWNED TRANSPORT		1,237.40
	574500 PERSONAL VEHICLE MILEAGE		1,869.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.49	8,518.44
	575100 MISC TRAVEL EXPENSE		637.41
	Major Account 570000 Total	1,708.16	27,544.84
	Fund 40000 Expenditures Total	188,274.51	1,108,939.47
	Subprogram Expenditures	188,274.51	1,108,939.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,271.15	84,493.25
	516500 WORKERS COMP PREMIUMS	23.10	388.14
	Major Account 510000 Total	<u>7,294.25</u>	<u>84,881.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44,109.38
	Major Account 520000 Total		<u>44,109.38</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	762.00	659,861.25
	Major Account 590000 Total	<u>762.00</u>	<u>659,861.25</u>
	Fund 40000 Expenditures Total	<u>8,056.25</u>	<u>788,852.02</u>
	Subprogram Expenditures	<u>8,056.25</u>	<u>788,852.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,346.00
	Major Account 520000 Total		8,346.00
	580000 Capital Outlay		
	588004 EQUIPMENT		329,220.41
	Major Account 580000 Total		329,220.41
	Fund 40000 Expenditures Total		337,566.41
	Subprogram Expenditures		337,566.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,128.77	3,319,409.42
	511200 TEMPORARY SALARIES-WAGE	21,544.34	280,912.62
	511300 OVERTIME PAYMENTS	37.59	402.06
	515100 RETIREMENT PLANS EXPENSE	17,049.34	208,309.95
	515200 OASDI EXPENSE	19,179.56	215,055.65
	515400 LIFE & ACCIDENT INS EXP	143.74	1,979.60
	515500 HEALTH INSURANCE EXPENSE	27,453.65	342,974.64
	516500 WORKERS COMP PREMIUMS	1,563.91	19,553.12
	Major Account 510000 Total	362,100.90	4,388,597.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.52
	521200 COM EXPENSE - VOICE/DATA	106.29	2,033.32
	521300 FREIGHT EXPENSE	143.81	2,804.93
	521500 PUBLICATION & PRINT EXP	4,613.38	25,351.13
	522100 DUES & SUBSCRIPTION EXP	200.00	69,842.75
	522200 CONFERENCE REGISTRATION	5,308.05	33,725.79
	524700 RENT EXP-OTHER REAL PROP	300.00	3,233.57
	525500 RENT EXP-OTHER PERS PROP	48.05	1,450.70
	526100 REP & MAINT-REAL PROPERT		174.14
	527300 REP & MAINT-MEDICAL EQUI	5,302.05	24,662.27
	527800 REP & MAINT-OTHER PROPER		196.80
	531100 OFFICE SUPPLIES EXPENSE	1,006.99	5,167.57
	533100 HOUSEHOLD & INSTIT EXP	18.50	98.64
	533900 FOOD EXPENSE	366.39	2,884.10
	534600 ED & RECREATIONAL SUP EXP	530.24	4,686.86
	534800 CONST & MAINT SUP EXP		121.42
	534900 MISCELLANEOUS SUP EXP	82.12	167.43
	534901 DATA PROCESSING SUPPLIES	442.99	21,857.37
	535100 MEDICAL SUPPLIES	9,032.80	49,253.35
	537100 LABORATORY SUP EXP	117,483.54	1,009,964.40
	539100 INDIRECT COST ALLOWANCE	230,603.54	2,794,879.41
	545000 LABORATORY SERVICES	21,347.28	329,342.54
	547100 EDUCATIONAL SERVICES	1,733.33	31,210.31
	554900 OTHER CONTRACTUAL SERVICES	13,579.28	30,946.94
	554901 CONTRACTED SVCS - SAL REIMB		630.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	251,881.47	4,029,831.78
	555200 SOFTWARE - NEW PURCHASES	700.00	5,166.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.79-	
	Major Account 520000 Total	664,791.31	8,483,816.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,910.83	49,907.58
	571103 BOARD & LODGING-FOREIGN		901.10
	571600 MEALS-NOT TRAVEL STATUS	846.66	12,621.39
	571800 TAXABLE TRAVEL EXPENSES		42.02
	572100 COMMERCIAL TRANSPORTATIO	6,934.28	36,939.90
	572103 COMERCIAL FARES-FOREIGN		42.00
	574500 PERSONAL VEHICLE MILEAGE	240.14	7,008.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,759.79	32,252.49
	575100 MISC TRAVEL EXPENSE	301.02	2,407.34
	Major Account 570000 Total	20,992.72	142,121.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,349.00-	36,136.05
	Major Account 580000 Total	1,349.00-	36,136.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		825.00
	599102 NON-TAXABLE STIPENDS		122,544.61
	599104 STUDENT TUITION	688.00	11,622.75
	Major Account 590000 Total	688.00	134,992.36
	Fund 40000 Expenditures Total	1,047,223.93	13,185,663.37
	Subprogram Expenditures	1,047,223.93	13,185,663.37

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,531.76	2,010,238.41
	511200 TEMPORARY SALARIES-WAGE	8,041.12	88,994.82
	511300 OVERTIME PAYMENTS	27.92	129.03
	515100 RETIREMENT PLANS EXPENSE	5,568.10	109,861.15
	515200 OASDI EXPENSE	8,631.33	142,265.94
	515400 LIFE & ACCIDENT INS EXP	75.18	1,336.69
	515500 HEALTH INSURANCE EXPENSE	6,138.27	202,906.96
	516500 WORKERS COMP PREMIUMS	983.68	12,155.82
	Major Account 510000 Total	129,997.36	2,567,888.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.69	565.33
	521200 COM EXPENSE - VOICE/DATA		201.27
	521300 FREIGHT EXPENSE	155.92	1,742.95
	521500 PUBLICATION & PRINT EXP	376.61	8,344.14
	521900 AWARDS EXPENSE		2,500.00
	522100 DUES & SUBSCRIPTION EXP	900.00	9,074.00
	522200 CONFERENCE REGISTRATION	3,605.00	16,142.24
	522600 JOB APPLICANT EXPENSE	500.00	736.27
	525500 RENT EXP-OTHER PERS PROP	91.00	905.73
	526100 REP & MAINT-REAL PROPERT		638.77
	527100 REP & MAINT-OFFICE EQUIP		56.00
	527300 REP & MAINT-MEDICAL EQUI	7,554.54	13,627.01
	527700 REP & MAINT-PHOTO/MEDIA		252.00
	531100 OFFICE SUPPLIES EXPENSE	31.80	2,179.99
	533100 HOUSEHOLD & INSTIT EXP		37.00
	533900 FOOD EXPENSE	466.00	2,046.35
	534600 ED & RECREATIONAL SUP EX	213.85	21,007.29
	534800 CONST & MAINT SUP EXP		208.82
	534900 MISCELLANEOUS SUP EXP		1,550.09
	534901 DATA PROCESSING SUPPLIES		3,411.67
	535100 MEDICAL SUPPLIES	28,264.61	207,956.79
	537100 LABORATORY SUP EXP	27,052.08	319,683.81
	539100 INDIRECT COST ALLOWANCE	89,662.90	1,084,917.80
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	6,113.14	60,228.07
	547100 EDUCATIONAL SERVICES		7,437.50
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	17,312.05
	554901 CONTRACTED SVCS - SAL REIMB		24,918.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	17,300.83	117,015.61
	555200 SOFTWARE - NEW PURCHASES	5,688.00	6,382.87
	556100 INSURANCE EXPENSE		7.60
	559100 OTHER OPERATING EXP		555.00
	Major Account 520000 Total	189,316.97	1,932,127.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,326.42	36,360.26
	571103 BOARD & LODGING-FOREIGN		859.45
	571600 MEALS-NOT TRAVEL STATUS		461.47
	572100 COMMERCIAL TRANSPORTATIO	2,732.43	19,432.30
	572103 COMERCIAL FARES-FOREIGN		30.01
	574500 PERSONAL VEHICLE MILEAGE	523.87	6,596.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,494.75
	575100 MISC TRAVEL EXPENSE	135.04	1,162.20
	Major Account 570000 Total	8,717.76	66,396.98
	580000 Capital Outlay		
	588004 EQUIPMENT		45,730.90
	Major Account 580000 Total		45,730.90
	590000 Government Aid		
	593100 GRANTS		3,833.34
	599104 STUDENT TUITION	86.00	652.25
	Major Account 590000 Total	86.00	4,485.59
	Fund 40000 Expenditures Total	328,118.09	4,616,629.99
	Subprogram Expenditures	328,118.09	4,616,629.99

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,160.81	3,203,444.24
	511200 TEMPORARY SALARIES-WAGE	27,762.62	292,317.85
	511300 OVERTIME PAYMENTS	586.23	5,520.61
	515100 RETIREMENT PLANS EXPENSE	12,595.94	161,916.64
	515200 OASDI EXPENSE	15,333.83	216,190.05
	515400 LIFE & ACCIDENT INS EXP	131.80	1,882.45
	515500 HEALTH INSURANCE EXPENSE	16,756.39	315,802.01
	516400 UNEMPLOYM COMP INS EXP		2,436.64
	516500 WORKERS COMP PREMIUMS	1,416.85	17,376.32
	Major Account 510000 Total	288,744.47	4,216,886.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.30	3,038.03
	521200 COM EXPENSE - VOICE/DATA	1,786.62	18,708.13
	521300 FREIGHT EXPENSE	1,028.03	7,090.87
	521500 PUBLICATION & PRINT EXP	20,122.11	69,370.97
	521900 AWARDS EXPENSE		2,345.46
	522100 DUES & SUBSCRIPTION EXP		5,759.90
	522200 CONFERENCE REGISTRATION	170.00-	28,083.79
	522600 JOB APPLICANT EXPENSE	111.58	611.58
	524700 RENT EXP-OTHER REAL PROP		9,688.09
	525100 RENT EXP-OFFICE EQUIP	34.23	560.10
	525500 RENT EXP-OTHER PERS PROP	143.84	2,436.46
	526100 REP & MAINT-REAL PROPERT		47.69
	527100 REP & MAINT-OFFICE EQUIP	1,213.00-	3,242.00
	527300 REP & MAINT-MEDICAL EQUI	4,606.95	45,570.76
	531100 OFFICE SUPPLIES EXPENSE	1,443.66	9,974.70
	533100 HOUSEHOLD & INSTIT EXP	25.14	456.41
	533900 FOOD EXPENSE		3,673.94
	534600 ED & RECREATIONAL SUP EX	95.44	3,760.20
	534800 CONST & MAINT SUP EXP		2,801.55
	534900 MISCELLANEOUS SUP EXP		328.14
	534901 DATA PROCESSING SUPPLIES	65.00	59,648.12
	535100 MEDICAL SUPPLIES	12,054.58	77,125.15
	537100 LABORATORY SUP EXP	134,329.28	1,117,627.33
	539100 INDIRECT COST ALLOWANCE	168,236.26	2,387,590.54
	545000 LABORATORY SERVICES	27,444.80	348,389.11
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	9,757.18	53,517.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	4,800.00	20,225.00
	554903 CONTRACTED SVCS - SUB CONTRACT	545.89	168,511.50
	555200 SOFTWARE - NEW PURCHASES	20.00	1,025.08
	559100 OTHER OPERATING EXP	1,940.65	8,699.03
	Major Account 520000 Total	387,376.54	4,461,706.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.67	52,037.01
	571103 BOARD & LODGING-FOREIGN		500.79
	571600 MEALS-NOT TRAVEL STATUS		3,637.25
	572100 COMMERCIAL TRANSPORTATIO	4,010.87	39,499.39
	572102 COMERCIAL FARES-OUT OF ST		1,710.51
	573100 STATE-OWNED TRANSPORT		39.88
	574500 PERSONAL VEHICLE MILEAGE	48.60	730.46
	574501 MILEAGE ALLOW-IN STATE		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.49	33,989.87
	575100 MISC TRAVEL EXPENSE	30.40	1,550.25
	Major Account 570000 Total	5,413.03	133,744.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,238.32
	588004 EQUIPMENT	14,267.54	55,027.57
	Major Account 580000 Total	14,267.54	40,789.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		385.00
	599102 NON-TAXABLE STIPENDS		330.00
	599104 STUDENT TUITION	2,490.00	80,869.89
	Major Account 590000 Total	2,490.00	81,584.89
	Fund 40000 Expenditures Total	698,291.58	8,934,711.85
	Subprogram Expenditures	698,291.58	8,934,711.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,411.75	1,225,557.21
	511200 TEMPORARY SALARIES-WAGE		306.00
	511300 OVERTIME PAYMENTS		97.40
	515100 RETIREMENT PLANS EXPENSE	8,172.59	80,965.40
	515200 OASDI EXPENSE	8,568.41	83,414.27
	515400 LIFE & ACCIDENT INS EXP	58.41	581.41
	515500 HEALTH INSURANCE EXPENSE	7,232.49	98,581.47
	516500 WORKERS COMP PREMIUMS	619.12	6,116.02
	Major Account 510000 Total	135,062.77	1,495,619.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	348.26
	521200 COM EXPENSE - VOICE/DATA	62.39	1,380.67
	521300 FREIGHT EXPENSE	25.51	1,094.80
	521400 DATA PROCESSING EXPENSE		154.18
	521500 PUBLICATION & PRINT EXP	219.10	3,634.42
	522200 CONFERENCE REGISTRATION	2,346.01	4,156.01
	522600 JOB APPLICANT EXPENSE		352.31
	524700 RENT EXP-OTHER REAL PROP	613.60	613.60
	527300 REP & MAINT-MEDICAL EQUI		4,805.53
	531100 OFFICE SUPPLIES EXPENSE		1,285.46
	533100 HOUSEHOLD & INSTIT EXP		21.61
	533900 FOOD EXPENSE	697.74	1,611.76
	534600 ED & RECREATIONAL SUP EX		1,792.82
	534901 DATA PROCESSING SUPPLIES		621.98
	535100 MEDICAL SUPPLIES	456.23	4,936.35
	537100 LABORATORY SUP EXP	41,142.14	181,347.94
	539100 INDIRECT COST ALLOWANCE	37,642.87	508,908.04
	545000 LABORATORY SERVICES	2,296.10	42,216.20
	547100 EDUCATIONAL SERVICES	1,830.53	34,913.49
	554900 OTHER CONTRACTUAL SERVICES		7,746.96
	554903 CONTRACTED SVCS - SUB CONTRACT		1,149,183.74
	555200 SOFTWARE - NEW PURCHASES		23,100.00
	Major Account 520000 Total	87,344.80	1,974,226.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.46	14,053.59
	571600 MEALS-NOT TRAVEL STATUS	1,870.60	3,145.61
	572100 COMMERCIAL TRANSPORTATIO	470.16	5,919.52
	572102 COMERCIAL FARES-OUT OF ST		339.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,004.40	4,293.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.10	8,568.55
	575100 MISC TRAVEL EXPENSE	123.95	677.07
	Major Account 570000 Total	5,940.67	36,997.82
	580000 Capital Outlay		
	588004 EQUIPMENT	6,895.53	6,895.53
	Major Account 580000 Total	6,895.53	6,895.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,487.50	129,937.50
	Major Account 590000 Total	9,487.50	129,937.50
	Fund 40000 Expenditures Total	244,731.27	3,643,676.16
	Subprogram Expenditures	244,731.27	3,643,676.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		925,485.00
	Major Account 590000 Total		925,485.00
	Fund 40000 Expenditures Total		925,485.00
	Subprogram Expenditures		925,485.00
	Program Expenditures	4,269,889.79	51,979,269.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,400.00-
	Major Account 460000 Total		113,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 45150 Revenue Total		36,600.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.01	67,860.12
	515100 RETIREMENT PLANS EXPENSE	424.13	5,089.56
	515200 OASDI EXPENSE	431.70	3,367.68
	515400 LIFE & ACCIDENT INS EXP	.26	3.12
	515500 HEALTH INSURANCE EXPENSE	36.77	1,619.10
	516500 WORKERS COMP PREMIUMS	31.10	368.07
	Major Account 510000 Total	6,578.97	78,307.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	526.76	6,189.12
	Major Account 520000 Total	526.76	6,189.12
	Fund 45150 Expenditures Total	7,105.73	84,496.77
	Subprogram Revenues		36,600.00
	Subprogram Expenditures	7,105.73	84,496.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,377.50	21,735.30-
	Major Account 460000 Total	36,377.50	21,735.30-
	Fund 45150 Revenue Total	36,377.50	21,735.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.08	33,608.96
	515100 RETIREMENT PLANS EXPENSE	206.93	2,528.92
	515200 OASDI EXPENSE	213.22	2,605.81
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	63.00	756.00
	516500 WORKERS COMP PREMIUMS	15.17	178.11
	Major Account 510000 Total	3,259.90	39,707.80
	Fund 45150 Expenditures Total	3,259.90	39,707.80
	Subprogram Revenues	36,377.50	21,735.30-
	Subprogram Expenditures	3,259.90	39,707.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,295.50-	62,166.61-
	Major Account 460000 Total	12,295.50-	62,166.61-
	Fund 45150 Revenue Total	12,295.50-	62,166.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,949.83	62,958.60
	515100 RETIREMENT PLANS EXPENSE	469.32	3,664.80
	515200 OASDI EXPENSE	665.07	4,828.81
	515400 LIFE & ACCIDENT INS EXP	5.00	42.50
	515500 HEALTH INSURANCE EXPENSE	518.00	3,383.00
	516500 WORKERS COMP PREMIUMS	49.23	314.40
	Major Account 510000 Total	10,656.45	75,192.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	555.03	6,548.84
	Major Account 520000 Total	555.03	6,548.84
	Fund 45150 Expenditures Total	11,211.48	81,740.95
	Subprogram Revenues	12,295.50-	62,166.61-
	Subprogram Expenditures	11,211.48	81,740.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	447,255.10-	2,931,007.09-
	Major Account 460000 Total	447,255.10-	2,931,007.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,369.01-
	Major Account 480000 Total		30,369.01-
	Fund 45150 Revenue Total	447,255.10-	2,961,376.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,956.15	642,758.31
	511200 TEMPORARY SALARIES-WAGE	9,598.53	87,740.17
	515100 RETIREMENT PLANS EXPENSE	2,340.86	29,902.24
	515200 OASDI EXPENSE	4,020.55	45,432.04
	515400 LIFE & ACCIDENT INS EXP	37.83	426.15
	515500 HEALTH INSURANCE EXPENSE	6,842.48	80,260.43
	516500 WORKERS COMP PREMIUMS	348.24	3,981.84
	Major Account 510000 Total	77,144.64	890,501.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.43
	521200 COM EXPENSE - VOICE/DATA	14.54	1,464.13
	521300 FREIGHT EXPENSE	396.02	1,990.64
	521500 PUBLICATION & PRINT EXP	84.50	2,653.68
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	1,232.00	2,441.00
	522600 JOB APPLICANT EXPENSE		85.00
	525500 RENT EXP-OTHER PERS PROP	131.85	460.05
	527300 REP & MAINT-MEDICAL EQUI	107.58	6,217.13
	531100 OFFICE SUPPLIES EXPENSE		256.11
	533100 HOUSEHOLD & INSTIT EXP		136.16
	533900 FOOD EXPENSE	17.01	17.01
	534900 MISCELLANEOUS SUP EXP		469.66
	535100 MEDICAL SUPPLIES	1,030.67	5,877.79
	537100 LABORATORY SUP EXP	10,819.29	137,511.16
	539100 INDIRECT COST ALLOWANCE	39,441.78	535,720.31
	545000 LABORATORY SERVICES	4,117.52	67,837.68
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	14.74	309.50
	554903 CONTRACTED SVCS - SUB CONTRACT	35,182.24	1,173,440.55
	555200 SOFTWARE - NEW PURCHASES		279.96
	Major Account 520000 Total	92,613.74	1,940,243.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,138.06	4,625.85
	572100 COMMERCIAL TRANSPORTATIO	1,634.88	7,073.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.00	604.30
	575100 MISC TRAVEL EXPENSE	45.75	45.75
	Major Account 570000 Total	5,903.69	12,349.03
	580000 Capital Outlay		
	588004 EQUIPMENT		334,781.18
	Major Account 580000 Total		334,781.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,754.17	35,350.38
	599104 STUDENT TUITION	5,174.25	14,921.50
	Major Account 590000 Total	8,928.42	50,271.88
	Fund 45150 Expenditures Total	184,590.49	3,228,147.22
	Subprogram Revenues	447,255.10	2,961,376.10
	Subprogram Expenditures	184,590.49	3,228,147.22

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,473.27-
	Major Account 460000 Total		267,473.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,290.67-
	Major Account 480000 Total		47,290.67-
	Fund 45150 Revenue Total		314,763.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,946.26	129,676.57
	511200 TEMPORARY SALARIES-WAGE	3,333.34	40,901.54
	515100 RETIREMENT PLANS EXPENSE	989.49	10,868.84
	515200 OASDI EXPENSE	997.40	8,946.19
	515400 LIFE & ACCIDENT INS EXP	3.13	43.90
	515500 HEALTH INSURANCE EXPENSE	264.75	5,260.62
	516500 WORKERS COMP PREMIUMS	74.45	1,015.29
	Major Account 510000 Total	17,608.82	196,712.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.28
	521200 COM EXPENSE - VOICE/DATA	347.51	593.20
	521300 FREIGHT EXPENSE		136.65
	521500 PUBLICATION & PRINT EXP	133.49	471.38
	522100 DUES & SUBSCRIPTION EXP	937.00	1,183.00
	522200 CONFERENCE REGISTRATION	470.00-	1,555.64
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	13.69	297.19
	525500 RENT EXP-OTHER PERS PROP	738.05	1,825.20
	526100 REP & MAINT-REAL PROPERT		49.47
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527300 REP & MAINT-MEDICAL EQUI		112.00
	531100 OFFICE SUPPLIES EXPENSE	145.64	307.49
	533100 HOUSEHOLD & INSTIT EXP		18.50
	534600 ED & RECREATIONAL SUP EX	125.96	286.36
	534800 CONST & MAINT SUP EXP		19.78
	534901 DATA PROCESSING SUPPLIES	50.36	797.14
	535100 MEDICAL SUPPLIES	222.36	3,069.54
	537100 LABORATORY SUP EXP	712.95	21,704.51
	539100 INDIRECT COST ALLOWANCE	3,593.21	49,726.09
	545000 LABORATORY SERVICES	159.47	6,397.76
	554900 OTHER CONTRACTUAL SERVICES	225.00	405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	133.00	133.00
	559100 OTHER OPERATING EXP		.89-
	Major Account 520000 Total	<u>7,067.69</u>	<u>89,673.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.38	3,667.49
	571600 MEALS-NOT TRAVEL STATUS	62.39	285.88
	572100 COMMERCIAL TRANSPORTATIO	732.00	3,592.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,076.45
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	<u>1,327.77</u>	<u>14,837.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,470.40	8,470.40
	Major Account 580000 Total	<u>8,470.40</u>	<u>8,470.40</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,447.00
	Major Account 590000 Total		<u>2,447.00</u>
	Fund 45150 Expenditures Total	<u>34,474.68</u>	<u>312,140.65</u>
	Subprogram Revenues		<u>314,763.94-</u>
	Subprogram Expenditures	<u>34,474.68</u>	<u>312,140.65</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,255.00-
	Major Account 460000 Total		49,255.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		49,255.00-
	Major Account 480000 Total		49,255.00-
	Fund 45150 Revenue Total		98,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.70	32,889.06
	515100 RETIREMENT PLANS EXPENSE	456.44	2,226.77
	515200 OASDI EXPENSE	515.47	2,522.62
	515400 LIFE & ACCIDENT INS EXP	5.00	17.16
	515500 HEALTH INSURANCE EXPENSE	1,130.30	2,842.45
	516500 WORKERS COMP PREMIUMS	26.35	141.99
	Major Account 510000 Total	9,205.26	40,640.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA		50.00
	521500 PUBLICATION & PRINT EXP	14.50	411.15
	522200 CONFERENCE REGISTRATION	1,835.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	157.76	157.76
	534600 ED & RECREATIONAL SUP EX	260.00	6,007.00
	534900 MISCELLANEOUS SUP EXP	55.53	139.30
	534901 DATA PROCESSING SUPPLIES		1,799.31
	537100 LABORATORY SUP EXP		683.15
	539100 INDIRECT COST ALLOWANCE	768.70	4,226.52
	547100 EDUCATIONAL SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,735.00	24,814.68
	Major Account 520000 Total	7,326.49	51,342.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.21
	571600 MEALS-NOT TRAVEL STATUS		28.49
	572100 COMMERCIAL TRANSPORTATIO		847.10
	574500 PERSONAL VEHICLE MILEAGE	135.35	851.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.96	1,748.75
	575100 MISC TRAVEL EXPENSE		73.14
	Major Account 570000 Total	1,248.31	3,709.39
	Fund 45150 Expenditures Total	17,780.06	95,691.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

FUND NUMBER AND NAME
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

17,780.06

98,510.00-
95,691.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,365.00-
	Major Account 460000 Total		2,365.00-
	Fund 45150 Revenue Total		2,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.00
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total		392.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	2,163.00	2,163.00
	Major Account 520000 Total	2,163.00	2,803.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.00	353.90
	574500 PERSONAL VEHICLE MILEAGE	11.34	11.34
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	91.34	389.24
	Fund 45150 Expenditures Total	2,254.34	3,584.39
	Subprogram Revenues		2,365.00-
	Subprogram Expenditures	2,254.34	3,584.39

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,788.00-	931,952.68-
	Major Account 460000 Total	175,788.00-	931,952.68-
	Fund 45150 Revenue Total	175,788.00-	931,952.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,070.25	295,096.38
	511200 TEMPORARY SALARIES-WAGE	2,231.70	21,309.88
	515100 RETIREMENT PLANS EXPENSE	913.39	9,677.16
	515200 OASDI EXPENSE	1,484.73	5,620.21
	515400 LIFE & ACCIDENT INS EXP	21.01	223.43
	515500 HEALTH INSURANCE EXPENSE	3,510.44	35,339.49
	516500 WORKERS COMP PREMIUMS	147.89	1,648.57
	Major Account 510000 Total	34,379.41	368,915.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.22
	521500 PUBLICATION & PRINT EXP		321.08
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	390.00	1,115.00
	525500 RENT EXP-OTHER PERS PROP		46.24
	526100 REP & MAINT-REAL PROPERT		29.87
	527300 REP & MAINT-MEDICAL EQUI	695.00	9,854.73
	533100 HOUSEHOLD & INSTIT EXP		9.12
	534800 CONST & MAINT SUP EXP		31.63
	535100 MEDICAL SUPPLIES	7.97	14,488.45
	537100 LABORATORY SUP EXP	1,517.60	124,385.32
	539100 INDIRECT COST ALLOWANCE	4,282.77	193,348.99
	545000 LABORATORY SERVICES	578.64	12,548.65
	Major Account 520000 Total	7,471.98	356,292.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.83	1,277.69
	572100 COMMERCIAL TRANSPORTATIO	238.81	584.21
	574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	872.24	1,950.50
	590000 Government Aid		
	599104 STUDENT TUITION	430.00	2,865.25
	Major Account 590000 Total	430.00	2,865.25
	Fund 45150 Expenditures Total	43,153.63	730,023.17
	Subprogram Revenues	175,788.00-	931,952.68-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>43,153.63</u>	<u>730,023.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,584.86-	534,675.31-
	Major Account 460000 Total	244,584.86-	534,675.31-
	Fund 45150 Revenue Total	244,584.86-	534,675.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,621.35	402,021.23
	511200 TEMPORARY SALARIES-WAGE		177.70
	515100 RETIREMENT PLANS EXPENSE	2,016.03	26,007.07
	515200 OASDI EXPENSE	2,069.85	29,764.25
	515400 LIFE & ACCIDENT INS EXP	23.12	334.23
	515500 HEALTH INSURANCE EXPENSE	4,762.75	65,136.05
	516500 WORKERS COMP PREMIUMS	188.98	2,269.02
	Major Account 510000 Total	37,682.08	525,709.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.40
	522200 CONFERENCE REGISTRATION		1,625.00
	537100 LABORATORY SUP EXP		5,536.15-
	539100 INDIRECT COST ALLOWANCE		6,103.54
	Major Account 520000 Total		2,200.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,214.70
	Major Account 570000 Total		1,214.70
	Fund 45150 Expenditures Total	37,682.08	529,125.04
	Subprogram Revenues	244,584.86-	534,675.31-
	Subprogram Expenditures	37,682.08	529,125.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,195.67-	1,807,692.76-
	Major Account 460000 Total	224,195.67-	1,807,692.76-
	Fund 45150 Revenue Total	224,195.67-	1,807,692.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,745.82	590,575.43
	511200 TEMPORARY SALARIES-WAGE	7,712.18	53,020.58
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	5,001.60	31,382.58
	515200 OASDI EXPENSE	5,964.12	42,184.60
	515400 LIFE & ACCIDENT INS EXP	48.41	303.31
	515500 HEALTH INSURANCE EXPENSE	11,905.04	64,438.34
	516500 WORKERS COMP PREMIUMS	439.24	3,164.21
	Major Account 510000 Total	116,816.41	785,114.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.08	4,206.29
	521300 FREIGHT EXPENSE		36.11
	521500 PUBLICATION & PRINT EXP	110.00-	9.00
	522100 DUES & SUBSCRIPTION EXP		3,876.00
	522200 CONFERENCE REGISTRATION	111.00-	8,164.00
	531100 OFFICE SUPPLIES EXPENSE	867.25	1,291.35
	533100 HOUSEHOLD & INSTIT EXP		4.88
	533900 FOOD EXPENSE	36.19	460.14
	534600 ED & RECREATIONAL SUP EX		974.26
	534901 DATA PROCESSING SUPPLIES		36,608.31
	535100 MEDICAL SUPPLIES	995.57	8,042.78
	537100 LABORATORY SUP EXP	15,109.73	85,061.07
	539100 INDIRECT COST ALLOWANCE	51,045.93	398,655.96
	545000 LABORATORY SERVICES	2,100.21	12,489.94
	547100 EDUCATIONAL SERVICES		337.50
	554900 OTHER CONTRACTUAL SERVICES	5,426.50	17,252.15
	554903 CONTRACTED SVCS - SUB CONTRACT		3,625.13
	555200 SOFTWARE - NEW PURCHASES		1,468.53
	556100 INSURANCE EXPENSE		338.50
	Major Account 520000 Total	75,543.46	582,901.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,858.99	14,134.22
	572100 COMMERCIAL TRANSPORTATIO	1,295.34	13,413.43
	574500 PERSONAL VEHICLE MILEAGE		53.46

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.50
	575100 MISC TRAVEL EXPENSE	114.40	1,154.35
	Major Account 570000 Total	4,268.73	28,817.96
	580000 Capital Outlay		
	588004 EQUIPMENT		15.21-
	Major Account 580000 Total		15.21-
	Fund 45150 Expenditures Total	196,628.60	1,396,818.70
	Subprogram Revenues	224,195.67-	1,807,692.76-
	Subprogram Expenditures	196,628.60	1,396,818.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,565.67
	Major Account 490000 Total		2,565.67
	Fund 45150 Revenue Total		2,565.67
	Subprogram Revenues		2,565.67

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,158.50	505,394.83
	Major Account 470000 Total	89,158.50	505,394.83
	Fund 45150 Revenue Total	89,158.50	505,394.83
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		69.98
	Major Account 520000 Total		69.98
	Fund 45150 Expenditures Total		69.98
	Subprogram Revenues	89,158.50	505,394.83
	Subprogram Expenditures		69.98
	Program Revenues	978,583.13	6,190,677.20
	Program Expenditures	538,140.99	6,501,546.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	136,000.00	136,000.00
	Major Account 490000 Total	136,000.00	136,000.00
	Fund 65150 Revenue Total	136,000.00	136,000.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,446.00
	515200 OASDI EXPENSE		52.09
	516500 WORKERS COMP PREMIUMS		3.29
	Major Account 510000 Total		1,501.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		140,000.00-
	554900 OTHER CONTRACTUAL SERVICES		180.22-
	Major Account 520000 Total		140,180.22-
	Fund 65150 Expenditures Total		138,678.84-
	Subprogram Revenues	136,000.00	136,000.00
	Subprogram Expenditures		138,678.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,163.75-	4,163.75-
	Major Account 460000 Total	4,163.75-	4,163.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,750.00-	77,898.25-
	484106 INDIRECT COST-PRIVATE		81,171.68-
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	10,750.00-	139,069.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.18-
	493104 TRANS IN-PLANT IMPROVEMEN		1,924.53-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		28,068.29
	Fund 65150 Revenue Total	14,913.75-	145,165.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.68	62,041.31
	511200 TEMPORARY SALARIES-WAGE	127.68	3,564.40
	515100 RETIREMENT PLANS EXPENSE	341.54	3,598.45
	515200 OASDI EXPENSE	442.89	4,681.23
	515400 LIFE & ACCIDENT INS EXP	3.79	27.60
	515500 HEALTH INSURANCE EXPENSE	223.03	3,845.81
	516500 WORKERS COMP PREMIUMS	42.65	358.42
	Major Account 510000 Total	7,116.26	78,117.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.22-
	521200 COM EXPENSE - VOICE/DATA	36.02	537.90
	521300 FREIGHT EXPENSE		201.98
	521500 PUBLICATION & PRINT EXP	4.13	4,373.23-
	522200 CONFERENCE REGISTRATION		1,502.82
	522600 JOB APPLICANT EXPENSE		458.50-
	524700 RENT EXP-OTHER REAL PROP		7,231.89-
	525100 RENT EXP-OFFICE EQUIP	11.04	56.46
	525500 RENT EXP-OTHER PERS PROP		139.24
	531100 OFFICE SUPPLIES EXPENSE	8.40	177.27
	533900 FOOD EXPENSE		224.19-
	534600 ED & RECREATIONAL SUP EX		12,014.44-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,000.68-
	534901 DATA PROCESSING SUPPLIES		1,996.95
	535100 MEDICAL SUPPLIES	309.00	2,541.39
	537100 LABORATORY SUP EXP		14,833.82
	539100 INDIRECT COST ALLOWANCE	796.46	13,004.60
	547100 EDUCATIONAL SERVICES		6,142.50-
	554900 OTHER CONTRACTUAL SERVICES	2,177.50	3,263.50
	554901 CONTRACTED SVCS - SAL REIMB		210.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		48,014.47
	559100 OTHER OPERATING EXP	215.00	945.00
	Major Account 520000 Total	3,557.55	55,380.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.50
	571600 MEALS-NOT TRAVEL STATUS		573.32-
	572100 COMMERCIAL TRANSPORTATIO		2,423.80
	574500 PERSONAL VEHICLE MILEAGE		1,442.85
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total		4,711.73
	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53
	Major Account 580000 Total		1,924.53
	Fund 65150 Expenditures Total	10,673.81	140,134.23
	Subprogram Revenues	14,913.75-	145,165.39-
	Subprogram Expenditures	10,673.81	140,134.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,656.54-	84,578.16-
	Major Account 460000 Total	27,656.54-	84,578.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694.41-	23,441.45
	471108 MED/VOC SERV-STATE AG	8,000.00-	32,750.00-
	472100 SALE OF SUP & MAT	44,666.66-	230,614.42-
	Major Account 470000 Total	53,361.07-	239,922.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41,663.41-	250,567.87-
	484102 RESTRICTED-PROF FEES	293,277.87-	789,302.02-
	484104 INDIRECT COST-LOCAL		64,326.69-
	484105 INDIRECT COST-OTHER		23,937.69-
	484106 INDIRECT COST-PRIVATE	7,885.00-	139,442.03-
	484900 OTHER PRIVATE SOURCES	52,336.00-	314,016.00-
	Major Account 480000 Total	395,162.28-	1,581,592.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	158,416.31-	636,597.11-
	493104 TRANS IN-PLANT IMPROVEMEN		132,924.68-
	493200 OPERATING TRANSFERS OUT	158,416.31	638,929.75
	493204 TRANS OUT-PLANT IMPROVEME	328,300.00	328,300.00
	Major Account 490000 Total	328,300.00	197,707.96
	Fund 65150 Revenue Total	147,879.89-	1,708,385.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,172.59	935,780.43
	511200 TEMPORARY SALARIES-WAGE	5,696.53	65,172.36
	511300 OVERTIME PAYMENTS	284.15	3,960.52
	515100 RETIREMENT PLANS EXPENSE	23.45	15,224.87
	515200 OASDI EXPENSE	4,135.59	67,638.54
	515400 LIFE & ACCIDENT INS EXP	90.56	1,298.29
	515500 HEALTH INSURANCE EXPENSE	16,406.99	202,139.66
	516500 WORKERS COMP PREMIUMS	469.93	5,392.27
	Major Account 510000 Total	86,279.79	1,296,606.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	7,401.94
	521200 COM EXPENSE - VOICE/DATA	1,370.49	15,934.06
	521300 FREIGHT EXPENSE	554.15	4,130.00
	521400 DATA PROCESSING EXPENSE		2,129.30
	521500 PUBLICATION & PRINT EXP	198.24	24,268.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	82.00	1,373.83
	522000 1099 AWARDS	166.94-	46.94-
	522100 DUES & SUBSCRIPTION EXP	774.71	26,130.75
	522200 CONFERENCE REGISTRATION	582.50	35,867.74
	522400 SUBSISTENCE		9,188.80
	522600 JOB APPLICANT EXPENSE		627.10-
	524600 RENT EXPENSE-BUILDINGS	961.20	4,507.45
	524700 RENT EXP-OTHER REAL PROP	600.00-	2,405.00-
	525500 RENT EXP-OTHER PERS PROP		1,424.38
	526100 REP & MAINT-REAL PROPERT	5,308.89	6,388.00
	527100 REP & MAINT-OFFICE EQUIP		5,011.83
	527300 REP & MAINT-MEDICAL EQUI		99.83
	531100 OFFICE SUPPLIES EXPENSE	368.20	5,609.83
	533100 HOUSEHOLD & INSTIT EXP	2,503.27	3,954.19
	533900 FOOD EXPENSE	4,520.22	27,876.56
	534600 ED & RECREATIONAL SUP EX	467.03	134,858.79
	534800 CONST & MAINT SUP EXP		1,165.89
	534900 MISCELLANEOUS SUP EXP	311.72	3,992.54
	534901 DATA PROCESSING SUPPLIES	4,821.50	113,352.17
	535100 MEDICAL SUPPLIES	21,232.03	155,869.33
	537100 LABORATORY SUP EXP	6,432.51	83,077.54
	538100 VEHICLE & EQUIP SUP EXP		490.60
	539100 INDIRECT COST ALLOWANCE	2,199.63	40,963.93
	541100 ACCTG & AUDITING SERVICES		1,850.00
	541700 LEGAL RELATED EXPENSE		9,535.17
	545000 LABORATORY SERVICES	1,241.86	20,407.16
	547100 EDUCATIONAL SERVICES	800.00	14,756.55
	554900 OTHER CONTRACTUAL SERVICES	783.60	20,687.81
	554901 CONTRACTED SVCS - SAL REIMB		3,250.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	556100 INSURANCE EXPENSE	5.25	643.75
	559100 OTHER OPERATING EXP	673.47	6,781.12
	Major Account 520000 Total	55,605.53	790,200.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,700.05	75,274.33
	571103 BOARD & LODGING-FOREIGN		1,129.72
	571600 MEALS-NOT TRAVEL STATUS	2,913.49-	8,201.60
	571800 TAXABLE TRAVEL EXPENSES	89.71	221.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	41.22	55.22
	572100 COMMERCIAL TRANSPORTATIO	2,446.54	41,130.99
	572103 COMERCIAL FARES-FOREIGN		17.59
	573100 STATE-OWNED TRANSPORT	872.66	3,558.80
	574500 PERSONAL VEHICLE MILEAGE	2,011.64	9,003.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.47	3,712.51
	575100 MISC TRAVEL EXPENSE	245.88	1,830.80
	575101 MISC TVL EXP-IN STATE		44.95
	Major Account 570000 Total	<u>8,260.68</u>	<u>144,182.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	102,170.75	147,954.45
	Major Account 580000 Total	<u>102,170.75</u>	<u>147,954.45</u>
	Fund 65150 Expenditures Total	<u>252,316.75</u>	<u>2,378,943.86</u>
	Subprogram Revenues	<u>147,879.89</u>	<u>1,708,385.47</u>
	Subprogram Expenditures	<u>252,316.75</u>	<u>2,378,943.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,622.66-
	484101 RESTRICTED-DONATIONS		107,635.00-
	Major Account 480000 Total		127,257.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		236,431.00-
	Major Account 490000 Total		236,431.00-
	Fund 65150 Revenue Total		363,688.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.70	59,633.25
	511200 TEMPORARY SALARIES-WAGE	1,666.67	38,332.64
	515100 RETIREMENT PLANS EXPENSE	152.30	1,949.04
	515200 OASDI EXPENSE	377.74	4,357.73
	515400 LIFE & ACCIDENT INS EXP	4.00	47.70
	515500 HEALTH INSURANCE EXPENSE	678.90	7,097.88
	516500 WORKERS COMP PREMIUMS	50.74	510.28
	Major Account 510000 Total	8,114.05	111,928.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	537100 LABORATORY SUP EXP	988.36	988.36
	554901 CONTRACTED SVCS - SAL REIMB		100,000.00
	559100 OTHER OPERATING EXP	25,000.00	25,000.00
	Major Account 520000 Total	25,988.36	126,038.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	572100 COMMERCIAL TRANSPORTATIO		47.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		221.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,999.92	127,499.48
	Major Account 590000 Total	19,999.92	127,499.48
	Fund 65150 Expenditures Total	54,102.33	365,687.44
	Subprogram Revenues		363,688.66-
	Subprogram Expenditures	54,102.33	365,687.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,762.41-
	461500 OP GRANTS - STATE AGENCI	1,000.00-	2,000.00-
	Major Account 460000 Total	1,000.00-	32,762.41-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		150.00-
	472100 SALE OF SUP & MAT		100,000.00
	Major Account 470000 Total		99,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,884.63-	11,488.11-
	484101 RESTRICTED-DONATIONS	46,350.34-	490,846.08-
	Major Account 480000 Total	49,234.97-	502,334.19-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65150 Revenue Total	50,234.97-	335,246.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944.50	119,759.69
	515100 RETIREMENT PLANS EXPENSE	295.84	4,232.88
	515200 OASDI EXPENSE	289.78	9,286.19
	515400 LIFE & ACCIDENT INS EXP	2.50	32.50
	515500 HEALTH INSURANCE EXPENSE	259.00	3,330.00
	516500 WORKERS COMP PREMIUMS	21.69	439.44
	Major Account 510000 Total	4,813.31	137,080.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.43	1,171.11
	521200 COM EXPENSE - VOICE/DATA	56.08	1,486.24
	521300 FREIGHT EXPENSE		26.79
	521500 PUBLICATION & PRINT EXP	1,411.57	9,630.20
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP	40.00	297.95
	522200 CONFERENCE REGISTRATION	690.00	2,689.25
	531100 OFFICE SUPPLIES EXPENSE	10.00	4,876.97
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	113.15	2,569.51
	534600 ED & RECREATIONAL SUP EX		5,113.87
	534800 CONST & MAINT SUP EXP		1,086.59
	534901 DATA PROCESSING SUPPLIES	20,855.33	78,162.47
	539100 INDIRECT COST ALLOWANCE	1,416.93	17,773.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,191.00
	555200 SOFTWARE - NEW PURCHASES		37,080.50
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	24,681.49	174,597.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.29	2,238.46
	571600 MEALS-NOT TRAVEL STATUS		66.25
	572100 COMMERCIAL TRANSPORTATIO	254.15	14,005.93
	574500 PERSONAL VEHICLE MILEAGE	230.85	988.44
	575100 MISC TRAVEL EXPENSE	109.99	125.49
	Major Account 570000 Total	1,791.28	17,424.57
	580000 Capital Outlay		
	588004 EQUIPMENT	7,682.84	176,292.68
	Major Account 580000 Total	7,682.84	176,292.68
	Fund 65150 Expenditures Total	38,968.92	505,395.51
	Subprogram Revenues	50,234.97	335,246.60
	Subprogram Expenditures	38,968.92	505,395.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		62,561.00-
	Major Account 460000 Total		62,561.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,989.95-
	471108 MED/VOC SERV-STATE AG		47,500.00-
	472100 SALE OF SUP & MAT		5,000.00-
	472200 REPROD & PUBLICATIONS	80.00-	1,380.00-
	Major Account 470000 Total	80.00-	145,869.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,051.37-	70,987.92-
	484102 RESTRICTED-PROF FEES	26,906.14-	153,941.55-
	484104 INDIRECT COST-LOCAL	42,348.79-	176,924.35-
	484106 INDIRECT COST-PRIVATE		68,905.39-
	484900 OTHER PRIVATE SOURCES		2,204.25-
	Major Account 480000 Total	72,306.30-	472,963.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,528.08-
	Major Account 490000 Total		7,528.08-
	Fund 65150 Revenue Total	72,386.30-	688,922.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,563.83	368,198.41
	511200 TEMPORARY SALARIES-WAGE	1,322.03	53,588.71
	511300 OVERTIME PAYMENTS		14.25
	515100 RETIREMENT PLANS EXPENSE	2,287.52	20,967.02
	515200 OASDI EXPENSE	2,545.39	22,584.43
	515400 LIFE & ACCIDENT INS EXP	19.39	213.87
	515500 HEALTH INSURANCE EXPENSE	2,465.36	27,678.48
	516500 WORKERS COMP PREMIUMS	256.03	2,404.05
	Major Account 510000 Total	52,459.55	495,649.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.68	3,147.54
	521200 COM EXPENSE - VOICE/DATA	725.75	2,240.94
	521300 FREIGHT EXPENSE	23.97	1,316.15
	521500 PUBLICATION & PRINT EXP	3,622.49	18,487.22
	521700 1099 ROYALTY PAYMENTS		192.00
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,516.20	19,016.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,535.00	15,495.37
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	10.97	547.54
	526100 REP & MAINT-REAL PROPERT		15.25
	531100 OFFICE SUPPLIES EXPENSE	4,979.06	10,169.17
	533100 HOUSEHOLD & INSTIT EXP		112.60
	533900 FOOD EXPENSE	695.50	1,455.57
	534600 ED & RECREATIONAL SUP EX	779.32	6,893.93
	534800 CONST & MAINT SUP EXP	148.47	148.47
	534900 MISCELLANEOUS SUP EXP	192.55	932.71
	534901 DATA PROCESSING SUPPLIES	2,587.34	5,660.45-
	535100 MEDICAL SUPPLIES	3,094.92	5,310.33
	537100 LABORATORY SUP EXP		14,748.54
	539100 INDIRECT COST ALLOWANCE	1,194.18	9,630.24
	545000 LABORATORY SERVICES	100.00	569.50
	547100 EDUCATIONAL SERVICES	1,666.67	23,402.96
	554900 OTHER CONTRACTUAL SERVICES	38,922.50	58,119.29
	556100 INSURANCE EXPENSE		996.95
	559100 OTHER OPERATING EXP	3,230.00-	21,282.26-
	Major Account 520000 Total	62,394.57	166,275.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.12	14,707.61
	571103 BOARD & LODGING-FOREIGN		1,054.71
	571600 MEALS-NOT TRAVEL STATUS		2,443.33
	572100 COMMERCIAL TRANSPORTATIO	1,125.90	25,373.63
	572102 COMERCIAL FARES-OUT OF ST		20.00
	572103 COMERCIAL FARES-FOREIGN		22.93
	574500 PERSONAL VEHICLE MILEAGE	304.56	3,005.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.00	2,162.11
	575100 MISC TRAVEL EXPENSE	30.19	838.24
	575103 MISC TVL EXP-FOREIGN		50.12
	Major Account 570000 Total	2,403.77	49,678.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,172.86
	599104 STUDENT TUITION		13,895.00
	Major Account 590000 Total		31,067.86
	Fund 65150 Expenditures Total	117,257.89	742,671.50
	Subprogram Revenues	72,386.30-	688,922.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>117,257.89</u>	<u>742,671.50</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		465,791.62-
	Major Account 460000 Total		465,791.62-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		245,739.97-
	Major Account 470000 Total		245,739.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,547.83-	252,005.55-
	484100 OPERATING DONATIONS & CO		25.00
	484101 RESTRICTED-DONATIONS		298,389.93-
	484105 INDIRECT COST-OTHER		47,617.31-
	484106 INDIRECT COST-PRIVATE	78,673.34-	525,553.34-
	484800 ROYALTY REVENUE		7,818.00-
	Major Account 480000 Total	135,221.17-	1,131,359.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,413.19-	12,279.89-
	493200 OPERATING TRANSFERS OUT	33,013.50	35,880.20
	Major Account 490000 Total	23,600.31	23,600.31
	Fund 65150 Revenue Total	111,620.86-	1,819,290.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,003.88	725,540.38
	511200 TEMPORARY SALARIES-WAGE	9,085.16	37,024.29
	511300 OVERTIME PAYMENTS	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	2,389.25	32,050.46
	515200 OASDI EXPENSE	3,673.89	48,071.78
	515400 LIFE & ACCIDENT INS EXP	27.90	549.54
	515500 HEALTH INSURANCE EXPENSE	4,356.20	97,527.55
	516500 WORKERS COMP PREMIUMS	284.54	4,432.92
	Major Account 510000 Total	62,832.37	945,208.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	269.93
	521200 COM EXPENSE - VOICE/DATA	2.14	360.08
	521300 FREIGHT EXPENSE	66.61	1,231.03
	521500 PUBLICATION & PRINT EXP	88.08	4,530.39
	522100 DUES & SUBSCRIPTION EXP	35.00	1,749.02
	522200 CONFERENCE REGISTRATION	20.00	3,001.00
	522600 JOB APPLICANT EXPENSE	500.00-	2,000.00
	525100 RENT EXP-OFFICE EQUIP		16.90
	525500 RENT EXP-OTHER PERS PROP		86.13

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	45.00	473.02
	531100 OFFICE SUPPLIES EXPENSE		805.93
	533100 HOUSEHOLD & INSTIT EXP		17.14
	533900 FOOD EXPENSE		307.64
	534600 ED & RECREATIONAL SUP EX		1,433.74
	534800 CONST & MAINT SUP EXP		105.04
	534900 MISCELLANEOUS SUP EXP		53.00
	534901 DATA PROCESSING SUPPLIES	1,218.00	13,221.87
	535100 MEDICAL SUPPLIES	506.59	21,787.90
	537100 LABORATORY SUP EXP	19,333.10	243,609.81
	539100 INDIRECT COST ALLOWANCE	18,501.32	261,688.39
	545000 LABORATORY SERVICES	14,195.99	111,827.83
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	88.43	9,000.97
	555200 SOFTWARE - NEW PURCHASES		24,439.56
	Major Account 520000 Total	53,607.48	696,016.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.22-	2,737.13
	571600 MEALS-NOT TRAVEL STATUS		488.71-
	572100 COMMERCIAL TRANSPORTATIO	634.06-	3,072.97
	574500 PERSONAL VEHICLE MILEAGE	626.63	2,121.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.00	156.00
	575100 MISC TRAVEL EXPENSE	38.00-	68.70
	Major Account 570000 Total	1,539.65-	7,667.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,445.89-
	Major Account 580000 Total		2,445.89-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	566.58	4,347.21
	Major Account 590000 Total	566.58	4,347.21
	Fund 65150 Expenditures Total	115,466.78	1,650,793.46
	Subprogram Revenues	111,620.86-	1,819,290.41-
	Subprogram Expenditures	115,466.78	1,650,793.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,838.16-	125,848.22-
	484106 INDIRECT COST-PRIVATE	35,700.00-	641,899.06-
	484900 OTHER PRIVATE SOURCES	66.66	66.66
	Major Account 480000 Total	37,471.50-	767,680.62-
	Fund 65150 Revenue Total	37,471.50-	767,680.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,627.06	352,068.27
	511200 TEMPORARY SALARIES-WAGE	7,802.86	66,781.02
	511300 OVERTIME PAYMENTS		185.22-
	515100 RETIREMENT PLANS EXPENSE	1,896.92	19,679.40
	515200 OASDI EXPENSE	2,884.52	27,044.32
	515400 LIFE & ACCIDENT INS EXP	18.53	211.04
	515500 HEALTH INSURANCE EXPENSE	3,756.23	45,453.93
	516500 WORKERS COMP PREMIUMS	216.13	2,157.43
	Major Account 510000 Total	51,202.25	513,210.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	48.72
	521200 COM EXPENSE - VOICE/DATA	175.45	2,937.15
	521300 FREIGHT EXPENSE	100.65	1,756.31
	521500 PUBLICATION & PRINT EXP	608.01	1,997.86
	521900 AWARDS EXPENSE	276.00	374.00
	522100 DUES & SUBSCRIPTION EXP	163.00	5,288.50
	522200 CONFERENCE REGISTRATION	675.00	4,844.00
	522600 JOB APPLICANT EXPENSE		2,000.00
	525100 RENT EXP-OFFICE EQUIP	119.81	787.94
	525500 RENT EXP-OTHER PERS PROP	10.54	476.17
	526100 REP & MAINT-REAL PROPERT		38.27
	527100 REP & MAINT-OFFICE EQUIP	855.00-	855.00-
	527300 REP & MAINT-MEDICAL EQUI	440.00	5,994.43
	531100 OFFICE SUPPLIES EXPENSE	635.76	1,190.70
	533100 HOUSEHOLD & INSTIT EXP	37.00	65.00
	533900 FOOD EXPENSE		259.16
	534600 ED & RECREATIONAL SUP EX	93.61	2,527.39
	534800 CONST & MAINT SUP EXP		37.78
	534900 MISCELLANEOUS SUP EXP		182.09
	534901 DATA PROCESSING SUPPLIES	10,294.67	20,527.00
	535100 MEDICAL SUPPLIES	1,330.83	7,386.75
	537100 LABORATORY SUP EXP	19,263.71	97,917.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,635.03	45,179.10
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	545000 LABORATORY SERVICES	1,222.59	11,938.45
	547100 EDUCATIONAL SERVICES		250.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		612.20
	555200 SOFTWARE - NEW PURCHASES		2,545.00
	556100 INSURANCE EXPENSE		983.00
	559100 OTHER OPERATING EXP		104.13
	Major Account 520000 Total	40,227.03	218,168.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.16	11,048.78
	571600 MEALS-NOT TRAVEL STATUS	227.89	1,175.31
	572100 COMMERCIAL TRANSPORTATIO	1,837.41	16,369.18
	574500 PERSONAL VEHICLE MILEAGE		45.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,144.17
	575100 MISC TRAVEL EXPENSE	67.00	1,023.63
	Major Account 570000 Total	2,865.46	33,806.07
	580000 Capital Outlay		
	588004 EQUIPMENT	13,744.59	8,930.16
	Major Account 580000 Total	13,744.59	8,930.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 65150 Expenditures Total	108,039.33	784,115.35
	Subprogram Revenues	<u>37,471.50</u>	<u>767,680.62</u>
	Subprogram Expenditures	<u>108,039.33</u>	<u>784,115.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI		172,673.43-
	Major Account 460000 Total		177,673.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00-	1,875.00-
	472100 SALE OF SUP & MAT	2,430.00-	19,189.74-
	Major Account 470000 Total	4,305.00-	21,064.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,389.94-	9,589.92-
	484106 INDIRECT COST-PRIVATE	2,120.36-	25,013.88-
	484900 OTHER PRIVATE SOURCES		1,000,000.00
	Major Account 480000 Total	4,510.30-	965,396.20
	Fund 65150 Revenue Total	8,815.30-	766,658.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.32	64,405.42
	511200 TEMPORARY SALARIES-WAGE	672.00	672.00
	515100 RETIREMENT PLANS EXPENSE	412.45	2,902.28
	515200 OASDI EXPENSE	527.56	4,643.44
	515400 LIFE & ACCIDENT INS EXP	4.15	42.74
	515500 HEALTH INSURANCE EXPENSE	591.82	5,523.73
	516500 WORKERS COMP PREMIUMS	44.02	359.45
	Major Account 510000 Total	8,775.32	78,549.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	2,420.50
	521200 COM EXPENSE - VOICE/DATA	304.29	5,676.25
	521300 FREIGHT EXPENSE		193.17
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP	1,854.08	22,077.97
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		809.80-
	524700 RENT EXP-OTHER REAL PROP	2,419.20-	10,466.20
	525400 RENT EXP-COMM EQUIP		239.00
	525500 RENT EXP-OTHER PERS PROP		696.00
	526100 REP & MAINT-REAL PROPERT		236.87
	531100 OFFICE SUPPLIES EXPENSE	724.87	6,702.52
	533900 FOOD EXPENSE	221.00	7,346.02
	534600 ED & RECREATIONAL SUP EX		9,695.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.81
	534900 MISCELLANEOUS SUP EXP		116.46
	534901 DATA PROCESSING SUPPLIES	2,793.20	3,449.20
	535100 MEDICAL SUPPLIES	113.39	814.23
	537100 LABORATORY SUP EXP	156.21	882.34
	547100 EDUCATIONAL SERVICES	3,500.00	42,675.00
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	21,416.45
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	9,000.00
	559100 OTHER OPERATING EXP		3,795.00
	Major Account 520000 Total	17,523.57	156,586.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.51	3,914.42
	571101 BOARD & LODGING-IN STATE	30.00	30.00
	571600 MEALS-NOT TRAVEL STATUS	4,419.47	23,785.81
	572100 COMMERCIAL TRANSPORTATIO	1,065.99	3,085.48
	574500 PERSONAL VEHICLE MILEAGE	237.74	1,975.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,511.02	15,052.12
	575100 MISC TRAVEL EXPENSE	299.25	644.25
	Major Account 570000 Total	11,982.98	48,427.69
	Fund 65150 Expenditures Total	38,281.87	283,563.61
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,206.26	1,284,687.24
	484900 OTHER PRIVATE SOURCES		4,001,809.00
	Major Account 480000 Total	131,206.26	5,286,496.24
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,165.00
	493200 OPERATING TRANSFERS OUT	134,732.26	510,123.65
	493204 TRANS OUT-PLANT IMPROVEME		11,909,666.00
	Major Account 490000 Total	134,732.26	11,392,377.35
	Fund 65170 Revenue Total	265,938.52	6,105,881.11
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,278,078.72
	539200 DEBT SERVICE EXPENSE		294,634.00
	556100 INSURANCE EXPENSE		484,290.00
	Major Account 520000 Total		2,088,422.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,900,000.00	2,900,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,900,000.00</u>	<u>2,900,000.00</u>
	Fund 65170 Expenditures Total	<u>2,900,000.00</u>	<u>4,988,422.72</u>
	Subprogram Revenues	<u>274,753.82</u>	<u>6,872,539.14</u>
	Subprogram Expenditures	<u>2,938,281.87</u>	<u>5,271,986.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471108 MED/VOC SERV-STATE AG		90,425.00-
	Major Account 470000 Total		90,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,165.25-	32,080.25-
	484101 RESTRICTED-DONATIONS	2,234.00-	1,712,961.16-
	Major Account 480000 Total	7,399.25-	1,745,041.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,500.00-	75,300.00-
	Major Account 490000 Total	25,500.00-	75,300.00-
	Fund 65150 Revenue Total	32,899.25-	1,941,066.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.58
	Major Account 510000 Total		4.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,453.50	5,817.44
	521300 FREIGHT EXPENSE	55.56	55.56
	521500 PUBLICATION & PRINT EXP		190.05
	522100 DUES & SUBSCRIPTION EXP	1,284.00	5,603.00
	522200 CONFERENCE REGISTRATION		4,529.00
	522400 SUBSISTENCE		1,695.70
	522600 JOB APPLICANT EXPENSE		334.50
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE		2,046.09
	533900 FOOD EXPENSE		2,445.90
	534600 ED & RECREATIONAL SUP EX		135.85
	534901 DATA PROCESSING SUPPLIES		4,538.63
	547100 EDUCATIONAL SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	559100 OTHER OPERATING EXP	5,325.00-	3,925.00-
	Major Account 520000 Total	1,531.94-	25,578.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,310.00
	571600 MEALS-NOT TRAVEL STATUS		184.91
	572100 COMMERCIAL TRANSPORTATIO		2,050.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,799.80
	Major Account 570000 Total		23,345.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,859,001.16
	Major Account 590000 Total		1,859,001.16
	Fund 65150 Expenditures Total	1,531.94	1,907,929.90
	Subprogram Revenues	32,899.25	1,941,066.41
	Subprogram Expenditures	1,531.94	1,907,929.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66.66-	66.66-
	Major Account 480000 Total	66.66-	66.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,600.31-	31,860.92-
	Major Account 490000 Total	23,600.31-	31,860.92-
	Fund 65150 Revenue Total	23,666.97-	31,927.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		450.00-
	Major Account 520000 Total		450.00-
	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53-
	Major Account 580000 Total		1,924.53-
	Fund 65150 Expenditures Total		2,374.53-
	Subprogram Revenues	23,666.97-	31,927.58-
	Subprogram Expenditures		2,374.53-

Program Summary by Subprogram

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,739.72-	345,374.48-
	461600 OP GRANTS - LOCAL GOVERN	24,379.75-	264,047.50-
	Major Account 460000 Total	68,119.47-	609,421.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538.80-	2,271,230.71-
	471101 PROF & TECH GRNT/CONT-ITD	9,977.34-	19,977.34-
	471108 MED/VOC SERV-STATE AG	12,500.00-	656,599.42-
	472100 SALE OF SUP & MAT	928.29-	41,607.32-
	Major Account 470000 Total	23,944.43-	2,989,414.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,560.30-	468,195.13-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484101 RESTRICTED-DONATIONS	535,109.81-	3,906,320.15-
	484102 RESTRICTED-PROF FEES	441,992.37-	4,462,560.51-
	484104 INDIRECT COST-LOCAL		2,519.04
	484106 INDIRECT COST-PRIVATE	24,545.87-	1,650,238.89-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	619,860.76-
	484900 OTHER PRIVATE SOURCES	1,263,930.00-	12,777,632.33-
	486400 CASH OVER ADJUSTMENT		746.00-
	Major Account 480000 Total	2,371,138.35-	23,884,084.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	664,300.70-	13,539,274.55-
	493104 TRANS IN-PLANT IMPROVEMEN		38,121.82-
	493200 OPERATING TRANSFERS OUT	510,432.45	16,653,572.62
	493204 TRANS OUT-PLANT IMPROVEME		177,804.00
	Major Account 490000 Total	153,868.25-	3,253,980.25
	Fund 65150 Revenue Total	2,617,070.50-	24,228,941.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530,701.23	16,824,088.74
	511200 TEMPORARY SALARIES-WAGE	85,709.77	380,103.58
	511300 OVERTIME PAYMENTS	1,131.67-	6,437.97
	515100 RETIREMENT PLANS EXPENSE	79,137.44	895,489.03
	515200 OASDI EXPENSE	87,216.90	999,132.15
	515400 LIFE & ACCIDENT INS EXP	602.19	7,040.92
	515500 HEALTH INSURANCE EXPENSE	115,406.52	1,263,812.25
	516400 UNEMPLOYM COMP INS EXP		7,963.75
	516500 WORKERS COMP PREMIUMS	5,953.62	81,734.14
	Major Account 510000 Total	3,903,596.00	20,465,802.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,674.97	106,786.52
	521200 COM EXPENSE - VOICE/DATA	17,883.54	129,406.80
	521300 FREIGHT EXPENSE	1,672.01	26,987.38
	521400 DATA PROCESSING EXPENSE		16,500.00-
	521500 PUBLICATION & PRINT EXP	109,032.61	229,919.69
	521900 AWARDS EXPENSE		1,325.49
	522100 DUES & SUBSCRIPTION EXP	51,777.80	60,972.20
	522200 CONFERENCE REGISTRATION	3,830.28	60,005.92
	522400 SUBSISTENCE		142.65
	522500 EMPLOYEE MOVING EXPENSE		21,086.53
	522600 JOB APPLICANT EXPENSE	1,455.80	36,955.51
	524100 RENT EXPENSE-LAND	562.76	562.76
	524600 RENT EXPENSE-BUILDINGS	13,828.13	148,886.16
	524700 RENT EXP-OTHER REAL PROP	740.58	9,897.97
	525100 RENT EXP-OFFICE EQUIP	191.19	3,676.31
	525500 RENT EXP-OTHER PERS PROP	1,108.33	10,694.15
	525502 FILM & PROGRAM RENTAL	1,500.00	4,500.00
	526100 REP & MAINT-REAL PROPERT	153.00	14,264.37
	527100 REP & MAINT-OFFICE EQUIP	613.00	6,306.45
	527300 REP & MAINT-MEDICAL EQUI	19,150.15	36,981.02
	527400 REP & MAINT-DATA PROC		1,641.73
	527800 REP & MAINT-OTHER PROPER		335.24
	531100 OFFICE SUPPLIES EXPENSE	15,415.71	1,494.60-
	533100 HOUSEHOLD & INSTIT EXP		2,553.32
	533900 FOOD EXPENSE	25,279.53	92,559.07
	534600 ED & RECREATIONAL SUP EX	5,420.85	83,434.13
	534700 ENG TECH & COMM SUP EXP		549.87
	534800 CONST & MAINT SUP EXP		10,323.43
	534900 MISCELLANEOUS SUP EXP	148.50	6,109.53
	534901 DATA PROCESSING SUPPLIES	15,632.38	69,104.61
	535100 MEDICAL SUPPLIES	60,418.92	259,989.35
	537100 LABORATORY SUP EXP	91,872.16	543,285.27
	539100 INDIRECT COST ALLOWANCE	2,226,164.46-	664,184.77
	539200 DEBT SERVICE EXPENSE		110,477.91
	539951 PURCHASES FOR RESALE		258.47
	541700 LEGAL RELATED EXPENSE		102.84
	543100 IT CONSULTING-APPLICATIONS	26.00	4,376.00
	543500 MGT CONSULTANT SERVICES	23,000.00-	45,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	23,196.71	172,574.20
	547100 EDUCATIONAL SERVICES	5,237.75	15,788.97
	549200 JANITORIAL SERVICES	1,650.00	19,890.00
	554900 OTHER CONTRACTUAL SERVICES	311,608.68	416,836.04
	554901 CONTRACTED SVCS - SAL REIMB		26,408.68
	554903 CONTRACTED SVCS - SUB CONTRACT	35,985.75	117,065.28
	555200 SOFTWARE - NEW PURCHASES		65,361.28-
	556100 INSURANCE EXPENSE	628.50	18,863.85
	559100 OTHER OPERATING EXP	30,375.00	311,988.23
	Major Account 520000 Total	1,394,093.87-	3,729,702.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,217.25	93,386.83
	571103 BOARD & LODGING-FOREIGN		2,510.90
	571600 MEALS-NOT TRAVEL STATUS	1,971.71	27,925.81
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO	10,207.73	87,834.27
	572102 COMERCIAL FARES-OUT OF ST		1,372.34
	572103 COMERCIAL FARES-FOREIGN		785.68
	573100 STATE-OWNED TRANSPORT		500.00
	574500 PERSONAL VEHICLE MILEAGE	1,092.70	11,513.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,070.60	19,558.82
	575100 MISC TRAVEL EXPENSE	264.42	4,210.85
	Major Account 570000 Total	29,824.41	249,629.80
	580000 Capital Outlay		
	588003 BUILDINGS		89,149.64-
	588004 EQUIPMENT	116,738.79	227,565.36
	Major Account 580000 Total	116,738.79	138,415.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,583.42	50,267.90
	599103 STUDENT TRAINING TRAVEL		100.00-
	599104 STUDENT TUITION	1,435.63	45,436.12-
	Major Account 590000 Total	13,019.05	4,731.78
	Fund 65150 Expenditures Total	2,669,084.38	24,588,282.62
	Subprogram Revenues	2,617,070.50-	24,228,941.25-
	Subprogram Expenditures	2,669,084.38	24,588,282.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,554.83-	213,930.12-
	461500 OP GRANTS - STATE AGENCI	226,600.64-	2,800,857.29-
	461600 OP GRANTS - LOCAL GOVERN		4,035.00-
	Major Account 460000 Total	236,155.47-	3,018,822.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,952.50-	70,978.94-
	471108 MED/VOC SERV-STATE AG	626.00	437,000.49-
	472100 SALE OF SUP & MAT	29,528.01-	225,751.82-
	Major Account 470000 Total	36,854.51-	733,731.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.06-	6,227.84-
	483200 BUILDING & SPACE RENTAL		3,353.00
	484100 OPERATING DONATIONS & CO		54,120.49-
	484101 RESTRICTED-DONATIONS	675,124.44-	3,840,025.50-
	484102 RESTRICTED-PROF FEES	762,253.54-	10,694,873.54-
	484104 INDIRECT COST-LOCAL	134,113.82-	511,433.87-
	484106 INDIRECT COST-PRIVATE	626,416.41-	4,391,955.18-
	484500 REIMB NON-GOVT SOURCES	503,184.65-	877,562.13-
	484800 ROYALTY REVENUE	1,232.25-	306,915.25-
	484900 OTHER PRIVATE SOURCES	6,829.44-	192,276.47-
	Major Account 480000 Total	2,710,706.61-	20,872,037.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,775.22-	5,677,590.81-
	493104 TRANS IN-PLANT IMPROVEMEN		67,913.29-
	493200 OPERATING TRANSFERS OUT	76,166.49	4,216,510.11
	493204 TRANS OUT-PLANT IMPROVEME	71,936.00	250,676.50
	Major Account 490000 Total	84,672.73-	1,278,317.49-
	Fund 65150 Revenue Total	3,068,389.32-	25,902,908.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,534.29	12,349,566.01
	511200 TEMPORARY SALARIES-WAGE	35,365.58	230,380.56
	511300 OVERTIME PAYMENTS	1,803.05	45,258.66
	515100 RETIREMENT PLANS EXPENSE	67,556.30	633,492.13
	515200 OASDI EXPENSE	84,085.20	932,043.36
	515400 LIFE & ACCIDENT INS EXP	670.92	7,701.68
	515500 HEALTH INSURANCE EXPENSE	115,595.74	1,264,567.37
	516400 UNEMPLOYM COMP INS EXP		55,954.30
	516500 WORKERS COMP PREMIUMS	4,069.17	74,760.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,362,680.25	15,593,724.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,825.06	47,298.71
	521200 COM EXPENSE - VOICE/DATA	16,194.46	340,190.60
	521300 FREIGHT EXPENSE	2,896.95	42,921.59
	521400 DATA PROCESSING EXPENSE		15,000.42
	521500 PUBLICATION & PRINT EXP	21,388.17	266,593.73
	521900 AWARDS EXPENSE	1,510.77	6,653.56
	522100 DUES & SUBSCRIPTION EXP	99,377.84	521,632.33
	522200 CONFERENCE REGISTRATION	6,740.75	240,226.88
	522500 EMPLOYEE MOVING EXPENSE	16,332.31	64,226.95
	522600 JOB APPLICANT EXPENSE	4,723.11	47,539.75
	523100 UTILITIES EXPENSE	1,150.83	12,879.75
	524600 RENT EXPENSE-BUILDINGS	3,986.15	41,576.03
	524700 RENT EXP-OTHER REAL PROP	1,010.00	12,990.71
	525100 RENT EXP-OFFICE EQUIP	3,003.61	30,318.20
	525400 RENT EXP-COMM EQUIP	4,692.09	16,253.46
	525500 RENT EXP-OTHER PERS PROP	2,132.50	6,352.30
	525502 FILM & PROGRAM RENTAL		191.70
	526100 REP & MAINT-REAL PROPERT	243.84	17,548.19
	527100 REP & MAINT-OFFICE EQUIP	692.43	12,413.88
	527300 REP & MAINT-MEDICAL EQUI	1,012.02	14,022.26
	527400 REP & MAINT-DATA PROC		4,097.50
	527500 REP & MAINT-COMM EQUIP		396.00
	527600 REP & MAINT-HOUSE/INST E		378.00
	527800 REP & MAINT-OTHER PROPER		2,012.62
	531100 OFFICE SUPPLIES EXPENSE	18,574.99	338,858.02
	533100 HOUSEHOLD & INSTIT EXP	566.10	13,038.51
	533900 FOOD EXPENSE	8,524.16	115,150.94
	534500 AGRICULTURAL SUPPLIES EX		2,692.25
	534600 ED & RECREATIONAL SUP EX	38,391.26	210,900.51
	534700 ENG TECH & COMM SUP EXP		932.37
	534800 CONST & MAINT SUP EXP	8,184.69	80,215.52
	534900 MISCELLANEOUS SUP EXP	532.67	10,063.35
	534901 DATA PROCESSING SUPPLIES	27,574.11	278,269.05
	535100 MEDICAL SUPPLIES	194,890.13	2,003,288.46
	537100 LABORATORY SUP EXP	70,354.00	537,420.32
	538100 VEHICLE & EQUIP SUP EXP		15.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	83,571.91	1,160,704.43
	539951 PURCHASES FOR RESALE	377.85	1,638.54
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541500 LEGAL SERVICES EXPENSE		2,500.00
	542500 ENG & ARCH SERVICES		1,174.00
	543100 IT CONSULTING-APPLICATIONS	8,835.23	72,754.63
	543500 MGT CONSULTANT SERVICES	22,000.00	22,000.00
	545000 LABORATORY SERVICES	16,608.08	194,072.47
	547100 EDUCATIONAL SERVICES	7,966.67	104,159.59
	549200 JANITORIAL SERVICES		431.50
	554900 OTHER CONTRACTUAL SERVICES	110,916.91	48,520.30
	554901 CONTRACTED SVCS - SAL REIMB	21,652.20	74,445.50
	554903 CONTRACTED SVCS - SUB CONTRACT		230,799.92
	555200 SOFTWARE - NEW PURCHASES	8,840.00	32,693.12
	556100 INSURANCE EXPENSE		54,867.07
	556300 SURETY & NOTARY BONDS		132.50
	559100 OTHER OPERATING EXP	2,403.47	112,345.29
	Major Account 520000 Total	828,708.14	7,471,798.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,496.27	395,428.72
	571101 BOARD & LODGING-IN STATE		124.00
	571103 BOARD & LODGING-FOREIGN		4,666.62
	571600 MEALS-NOT TRAVEL STATUS	19,304.11	106,593.84
	571900 MEALS-ONE DAY TRAVEL		24.33
	572100 COMMERCIAL TRANSPORTATIO	37,675.64	301,151.68
	572102 COMERCIAL FARES-OUT OF ST		845.54
	572103 COMERCIAL FARES-FOREIGN		648.70
	573100 STATE-OWNED TRANSPORT		3,780.90
	574500 PERSONAL VEHICLE MILEAGE	4,150.75	40,527.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,123.74	167,761.14
	575100 MISC TRAVEL EXPENSE	1,372.52	15,987.02
	575102 MISC TVL EXP-OUT OF STATE		17.80
	575103 MISC TVL EXP-FOREIGN		61.80
	Major Account 570000 Total	134,123.03	1,037,619.15
	580000 Capital Outlay		
	588003 BUILDINGS		12,900.00
	588004 EQUIPMENT	18,725.24	355,438.66
	Major Account 580000 Total	18,725.24	368,338.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218.35	2,860.00
	599102 NON-TAXABLE STIPENDS	3,676.25	5,268.25
	599104 STUDENT TUITION	86.00	7,447.75
	Major Account 590000 Total	<u>3,980.60</u>	<u>15,576.00</u>
	Fund 65150 Expenditures Total	<u>2,348,217.26</u>	<u>24,487,057.03</u>
	Subprogram Revenues	<u>3,068,389.32-</u>	<u>25,902,908.42-</u>
	Subprogram Expenditures	<u>2,348,217.26</u>	<u>24,487,057.03</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,564.00-
	Major Account 460000 Total		27,564.00-
	Fund 45150 Revenue Total		27,564.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,495.70-	86,343.28-
	461500 OP GRANTS - STATE AGENCI	19,221.55-	370,630.29-
	Major Account 460000 Total	41,717.25-	456,973.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,455.30-	200,169.49-
	471108 MED/VOC SERV-STATE AG	492,309.44-	4,713,412.22-
	472100 SALE OF SUP & MAT	183,091.75-	728,685.50-
	474100 GENERAL BUSINESS FEES	235.50-	641.93-
	Major Account 470000 Total	704,091.99-	5,642,909.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00
	484100 OPERATING DONATIONS & CO		493.90-
	484101 RESTRICTED-DONATIONS	177,751.80-	1,946,138.56-
	484102 RESTRICTED-PROF FEES	1,073,211.30-	11,284,550.93-
	484104 INDIRECT COST-LOCAL	19,050.00-	70,060.08-
	484105 INDIRECT COST-OTHER		.01-
	484106 INDIRECT COST-PRIVATE	541,500.40-	3,380,703.14-
	484500 REIMB NON-GOVT SOURCES	29,520.71-	1,156,031.95-
	484900 OTHER PRIVATE SOURCES	37,404.33-	253,707.11-
	Major Account 480000 Total	1,878,438.54-	18,091,185.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,041.00-	11,035,137.92-
	493200 OPERATING TRANSFERS OUT	63,318.93	6,468,343.38
	493204 TRANS OUT-PLANT IMPROVEME	5,000.00	103,578.00
	Major Account 490000 Total	257,722.07-	4,463,216.54-
	Fund 65150 Revenue Total	2,881,969.85-	28,654,284.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,076.64	13,201,898.39
	511200 TEMPORARY SALARIES-WAGE	80,903.99	508,187.80
	511300 OVERTIME PAYMENTS	1,301.25	17,487.04
	515100 RETIREMENT PLANS EXPENSE	42,795.04	784,288.74
	515200 OASDI EXPENSE	64,442.80	919,163.56
	515400 LIFE & ACCIDENT INS EXP	563.55	7,361.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	81,444.16	1,311,046.08
	516400 UNEMPLOYM COMP INS EXP		8,675.97
	516500 WORKERS COMP PREMIUMS	5,483.46	76,002.65
	Major Account 510000 Total	1,104,010.89	16,834,111.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,573.79	28,078.63
	521200 COM EXPENSE - VOICE/DATA	39,718.83	487,402.58
	521300 FREIGHT EXPENSE	22,596.73	300,569.55
	521400 DATA PROCESSING EXPENSE		1,302.29
	521500 PUBLICATION & PRINT EXP	35,123.62	201,559.82
	521900 AWARDS EXPENSE	1,640.22	3,070.48
	522000 1099 AWARDS	100.00	260.00-
	522100 DUES & SUBSCRIPTION EXP	47,011.19	699,470.14
	522200 CONFERENCE REGISTRATION	39,325.31	275,256.05
	522400 SUBSISTENCE		283.79
	522500 EMPLOYEE MOVING EXPENSE	7,925.60	66,347.27
	522600 JOB APPLICANT EXPENSE	29,915.11	86,121.18
	523100 UTILITIES EXPENSE		599.00
	523101 HEATING & COOLING SERVICE	26.48	26.48
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	24,818.83	285,123.38
	524700 RENT EXP-OTHER REAL PROP	528.00	5,956.92
	525100 RENT EXP-OFFICE EQUIP	3,669.65	41,246.33
	525500 RENT EXP-OTHER PERS PROP	2,358.92	9,814.93
	526100 REP & MAINT-REAL PROPERT	393.71	50,338.73
	527100 REP & MAINT-OFFICE EQUIP	4,596.53	23,359.99
	527300 REP & MAINT-MEDICAL EQUI	5,071.58	139,365.08
	527400 REP & MAINT-DATA PROC	155.64	682.31
	527800 REP & MAINT-OTHER PROPER		2,413.83
	531100 OFFICE SUPPLIES EXPENSE	48,720.02	310,556.89
	533100 HOUSEHOLD & INSTIT EXP	516.87	8,610.86
	533900 FOOD EXPENSE	25,376.02	161,666.65
	534500 AGRICULTURAL SUPPLIES EX		1,101.05
	534600 ED & RECREATIONAL SUP EX	26,429.66	243,813.66
	534700 ENG TECH & COMM SUP EXP		4,983.15
	534800 CONST & MAINT SUP EXP	230.21	39,699.90
	534900 MISCELLANEOUS SUP EXP	1,526.59	12,030.54
	534901 DATA PROCESSING SUPPLIES	51,908.68	363,042.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	23,843.01	281,985.56
	537100 LABORATORY SUP EXP	109,341.50	951,300.13
	539100 INDIRECT COST ALLOWANCE	69,834.22	995,767.15
	539200 DEBT SERVICE EXPENSE		110,477.91-
	543100 IT CONSULTING-APPLICATIONS	8,483.37	46,062.93
	545000 LABORATORY SERVICES	21,567.77	235,777.16
	547100 EDUCATIONAL SERVICES	3,200.00	110,877.49
	549200 JANITORIAL SERVICES	21.00	406.00
	554900 OTHER CONTRACTUAL SERVICES	45,907.66-	380,636.22
	554901 CONTRACTED SVCS - SAL REIMB		93,871.18
	554903 CONTRACTED SVCS - SUB CONTRACT	91,703.85	842,989.16
	555200 SOFTWARE - NEW PURCHASES	18.00	21,718.78
	556100 INSURANCE EXPENSE	712.50	30,133.77
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP	20,319.65-	12,359.33-
	Major Account 520000 Total	685,755.70	7,722,666.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,777.71	418,472.55
	571103 BOARD & LODGING-FOREIGN		8,086.55
	571600 MEALS-NOT TRAVEL STATUS	3,642.59	47,872.45
	571800 TAXABLE TRAVEL EXPENSES	93.80	2,198.80
	571900 MEALS-ONE DAY TRAVEL		207.03
	572100 COMMERCIAL TRANSPORTATIO	47,695.27	289,420.45
	572102 COMERCIAL FARES-OUT OF ST		1,937.95
	572103 COMERCIAL FARES-FOREIGN		473.91
	573100 STATE-OWNED TRANSPORT		16.03
	574500 PERSONAL VEHICLE MILEAGE	1,649.05	26,957.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,343.72	135,548.76
	575100 MISC TRAVEL EXPENSE	1,952.61	21,987.93
	575103 MISC TVL EXP-FOREIGN		59.50
	Major Account 570000 Total	106,154.75	953,239.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,238.32
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	10,319.29	1,515,447.32
	Major Account 580000 Total	10,319.29	1,529,810.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	1,088.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,040.00
	599104 STUDENT TUITION	2,172.63	8,557.94
	Major Account 590000 Total	<u>2,137.63</u>	<u>10,686.73</u>
	Fund 65150 Expenditures Total	<u>1,908,378.26</u>	<u>27,050,514.37</u>
	Subprogram Revenues	<u>2,881,969.85</u>	<u>28,681,848.93</u>
	Subprogram Expenditures	<u>1,908,378.26</u>	<u>27,050,514.37</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,800.00-	9,640.25-
	461500 OP GRANTS - STATE AGENCI	17,583.81-	119,476.25-
	461600 OP GRANTS - LOCAL GOVERN	13,033.75-	60,910.00-
	Major Account 460000 Total	35,417.56-	190,026.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,321.05-	20,596.95-
	471108 MED/VOC SERV-STATE AG	27,195.37-	935,220.92-
	472100 SALE OF SUP & MAT	43,473.67-	437,572.30-
	Major Account 470000 Total	75,990.09-	1,393,390.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.93-	87.72-
	483200 BUILDING & SPACE RENTAL		210.00
	483300 EQUIPMENT LEASE OR RENTA		1,036.79-
	484101 RESTRICTED-DONATIONS	414,945.54-	1,672,838.25-
	484102 RESTRICTED-PROF FEES	6,026.39-	227,892.75-
	484104 INDIRECT COST-LOCAL	202,185.17-	1,649,865.33-
	484106 INDIRECT COST-PRIVATE	15,197.00-	221,641.16-
	484500 REIMB NON-GOVT SOURCES		30,427.50-
	484900 OTHER PRIVATE SOURCES	72,052.16-	203,234.88-
	Major Account 480000 Total	712,277.19-	4,006,814.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,303.49-	25,987.15-
	493200 OPERATING TRANSFERS OUT	4,563.49	6,825.48
	Major Account 490000 Total	8,740.00-	19,161.67-
	Fund 65150 Revenue Total	832,424.84-	5,609,392.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,289.37	3,455,130.12
	511200 TEMPORARY SALARIES-WAGE	11,705.40	209,798.56
	511300 OVERTIME PAYMENTS		23.25-
	515100 RETIREMENT PLANS EXPENSE	17,002.06	206,112.02
	515200 OASDI EXPENSE	21,864.79	261,214.30
	515400 LIFE & ACCIDENT INS EXP	205.48	2,560.90
	515500 HEALTH INSURANCE EXPENSE	31,699.77	398,625.12
	516400 UNEMPLOYM COMP INS EXP		613.15
	516500 WORKERS COMP PREMIUMS	1,680.07	20,048.85
	Major Account 510000 Total	369,446.94	4,554,079.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.29	4,679.89

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,199.49	15,566.48
	521300 FREIGHT EXPENSE	27.84	2,015.15
	521500 PUBLICATION & PRINT EXP	2,323.73	20,220.50
	522100 DUES & SUBSCRIPTION EXP	944.95	71,309.86
	522200 CONFERENCE REGISTRATION	2,028.00	19,579.49
	522500 EMPLOYEE MOVING EXPENSE		1,656.00
	522600 JOB APPLICANT EXPENSE		540.56
	524600 RENT EXPENSE-BUILDINGS	53.10	11,098.45
	524700 RENT EXP-OTHER REAL PROP		1,770.00
	525500 RENT EXP-OTHER PERS PROP		160.65
	526100 REP & MAINT-REAL PROPERT		1,028.21
	527100 REP & MAINT-OFFICE EQUIP		361.50
	527200 REP & MAINT-MOTOR VEHICL	361.52	1,252.94
	527300 REP & MAINT-MEDICAL EQUI		2,436.80
	531100 OFFICE SUPPLIES EXPENSE	1,980.62	14,583.01
	533100 HOUSEHOLD & INSTIT EXP	450.61	3,867.50
	533900 FOOD EXPENSE	1,072.65	9,444.43
	534600 ED & RECREATIONAL SUP EX	9,945.77	104,016.13
	534800 CONST & MAINT SUP EXP		150.06
	534900 MISCELLANEOUS SUP EXP	187.62	1,671.56
	534901 DATA PROCESSING SUPPLIES	4,253.33	28,089.40
	535100 MEDICAL SUPPLIES	3,428.39	117,524.78
	537100 LABORATORY SUP EXP	855.51	32,384.46-
	538100 VEHICLE & EQUIP SUP EXP	474.46	737.12
	539100 INDIRECT COST ALLOWANCE	7,248.71-	173,023.03
	539951 PURCHASES FOR RESALE		13.36
	543100 IT CONSULTING-APPLICATIONS		5,499.00
	545000 LABORATORY SERVICES	246.00	50,966.33
	547100 EDUCATIONAL SERVICES	4,055.00	214,236.58
	554900 OTHER CONTRACTUAL SERVICES	7,672.30	51,396.47
	554901 CONTRACTED SVCS - SAL REIMB	880.00	23,097.50
	554903 CONTRACTED SVCS - SUB CONTRACT	5,997.48	94,768.13
	556100 INSURANCE EXPENSE		70.96
	559100 OTHER OPERATING EXP	228.00	3,282.86
	Major Account 520000 Total	43,132.95	1,017,730.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,695.53	26,039.97
	571103 BOARD & LODGING-FOREIGN		135.79

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,712.41	24,273.69
	571900 MEALS-ONE DAY TRAVEL		30.49
	572100 COMMERCIAL TRANSPORTATIO	158.79	15,296.52
	574500 PERSONAL VEHICLE MILEAGE	6,443.52	69,423.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,758.85	12,049.08
	575100 MISC TRAVEL EXPENSE	412.18	1,492.08
	Major Account 570000 Total	15,181.28	148,741.04
	580000 Capital Outlay		
	588004 EQUIPMENT	234.94	3,269.89
	Major Account 580000 Total	234.94	3,269.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224.00	298.62
	599102 NON-TAXABLE STIPENDS	6,000.00	72,030.66
	599104 STUDENT TUITION		1,725.00
	Major Account 590000 Total	6,224.00	74,054.28
	Fund 65150 Expenditures Total	434,220.11	5,797,875.21
	Subprogram Revenues	<u>832,424.84</u>	<u>5,609,392.72</u>
	Subprogram Expenditures	<u>434,220.11</u>	<u>5,797,875.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		891,483.72-
	Major Account 470000 Total		891,483.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,181.83-
	484101 RESTRICTED-DONATIONS	32,622.24-	145,332.56-
	484900 OTHER PRIVATE SOURCES	25,426.00-	152,556.00-
	Major Account 480000 Total	58,048.24-	396,070.39-
	Fund 65150 Revenue Total	58,048.24-	1,287,554.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,656.23	491,579.80
	511200 TEMPORARY SALARIES-WAGE		805.03
	511300 OVERTIME PAYMENTS	47.88	322.52
	515100 RETIREMENT PLANS EXPENSE	2,272.35	28,846.54
	515200 OASDI EXPENSE	2,282.75	33,969.74
	515400 LIFE & ACCIDENT INS EXP	19.58	318.18
	515500 HEALTH INSURANCE EXPENSE	3,492.52	53,651.67
	516500 WORKERS COMP PREMIUMS	182.41	3,141.60
	Major Account 510000 Total	39,953.72	612,635.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,199.21
	521200 COM EXPENSE - VOICE/DATA	68.89	1,160.63
	521300 FREIGHT EXPENSE	97.21	274.83
	521500 PUBLICATION & PRINT EXP	1,053.33	45,782.79
	522100 DUES & SUBSCRIPTION EXP	5,310.00	11,285.00
	522200 CONFERENCE REGISTRATION	1,552.60	14,402.60
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	10.26	65.10
	525500 RENT EXP-OTHER PERS PROP	41.82	41.82
	526100 REP & MAINT-REAL PROPERT	58.12	248.69
	527300 REP & MAINT-MEDICAL EQUI		1,287.04
	531100 OFFICE SUPPLIES EXPENSE	164.46	1,169.96
	533100 HOUSEHOLD & INSTIT EXP	14.95	81.38
	533900 FOOD EXPENSE	363.46	2,111.11
	534600 ED & RECREATIONAL SUP EX		304.84
	534800 CONST & MAINT SUP EXP	61.47	61.47
	534900 MISCELLANEOUS SUP EXP		192.40
	534901 DATA PROCESSING SUPPLIES	385.82	7,695.61
	535100 MEDICAL SUPPLIES	106.79	7,242.57

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,694.39	84,037.64
	545000 LABORATORY SERVICES	4,778.75	11,293.99
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	29,865.79
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE	96.00	96.00
	559100 OTHER OPERATING EXP	1,010.00	12,523.78
	Major Account 520000 Total	19,938.32	246,674.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.49
	571600 MEALS-NOT TRAVEL STATUS	825.00	2,833.01
	572100 COMMERCIAL TRANSPORTATIO	121.05	1,768.21
	574500 PERSONAL VEHICLE MILEAGE		300.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.79	5,218.06
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,712.84	11,331.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,038.46
	Major Account 580000 Total		2,038.46
	Fund 65150 Expenditures Total	61,604.88	872,679.56
	Subprogram Revenues	58,048.24	1,287,554.11
	Subprogram Expenditures	61,604.88	872,679.56

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,878.23-	56,303.23-
	486100 LOAN INTEREST	1,244.44-	50,674.14-
	486300 CLEARING ACCOUNT	1,104.87-	12,685.18-
	Major Account 480000 Total	11,227.54-	119,662.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,390.70
	Major Account 490000 Total		1,390.70
	Fund 65150 Revenue Total	11,227.54-	118,271.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,698.00
	Major Account 520000 Total		2,698.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,440.00	50,295.00
	Major Account 590000 Total	11,440.00	50,295.00
	Fund 65150 Expenditures Total	11,440.00	52,993.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.59-	2,489.88-
	486100 LOAN INTEREST	130.90-	3,234.18-
	486300 CLEARING ACCOUNT	6,305.95-	3,360.31-
	Major Account 480000 Total	6,670.44-	9,084.37-
	Fund 65210 Revenue Total	6,670.44-	9,084.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,975.70
	Major Account 520000 Total		75,975.70
	Fund 65210 Expenditures Total		75,975.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,493.00-	110,493.00-
	Major Account 460000 Total	110,493.00-	110,493.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.06-	309.63-
	Major Account 470000 Total	158.06-	309.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,780.24-
	486100 LOAN INTEREST	219,909.53-	1,847,931.69-
	486300 CLEARING ACCOUNT	124,649.06-	1,015,597.16-
	Major Account 480000 Total	344,558.59-	2,953,309.09-

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		142,877.00-
	Major Account 490000 Total		142,877.00-
	Fund 65520 Revenue Total	455,209.65-	3,206,988.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	201.58-	16,451.32
	Major Account 520000 Total	201.58-	16,451.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		925,485.00-
	599102 NON-TAXABLE STIPENDS		2,304,745.63
	Major Account 590000 Total		1,379,260.63
	Fund 65520 Expenditures Total	201.58-	1,395,711.95-
	Subprogram Revenues	473,107.63-	3,334,344.94-
	Subprogram Expenditures	11,238.42	1,524,680.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,759.58-
	484101 RESTRICTED-DONATIONS		10,312.00-
	Major Account 480000 Total		137,071.58-
	Fund 65150 Revenue Total		337,071.58-
	Subprogram Revenues		337,071.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14.69
	Major Account 460000 Total		14.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	472100 SALE OF SUP & MAT	37,292.85	1,221,306.08
	Major Account 470000 Total	37,292.85	1,216,306.08
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	755,114.22	496,908.14-
	484104 INDIRECT COST-LOCAL		9,525.00-
	484106 INDIRECT COST-PRIVATE		4,865.00-
	Major Account 480000 Total	755,114.22	511,298.14-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	38,609.89	38,609.89
	Major Account 490000 Total	38,609.89	38,609.89
	Fund 65150 Revenue Total	831,016.96	743,632.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,022.85	17,901.47
	511200 TEMPORARY SALARIES-WAGE	5,193.50	5,450.45
	515100 RETIREMENT PLANS EXPENSE	1,004.24	15,810.75-
	515200 OASDI EXPENSE	1,293.93	4,239.50-
	515400 LIFE & ACCIDENT INS EXP		66.92-
	515500 HEALTH INSURANCE EXPENSE	10,361.73	8,858.58
	Major Account 510000 Total	70,876.25	12,093.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	666.10	666.10
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	1,192.00	1,192.00
	525500 RENT EXP-OTHER PERS PROP		124.66-
	535100 MEDICAL SUPPLIES		983.50-
	537100 LABORATORY SUP EXP	16,590.06	37,705.30
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,581.55	79,819.51
	Major Account 520000 Total	31,154.71	123,399.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.36	1,106.39
	Major Account 570000 Total	1,106.36	1,106.39
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	32,013.26-	32,013.26-
	588004 EQUIPMENT	15,423.89	27,429.48
	Major Account 580000 Total	16,589.37-	4,583.78-
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 65150 Expenditures Total	86,547.95	134,265.69
	Subprogram Revenues	831,016.96	743,632.52
	Subprogram Expenditures	86,547.95	134,265.69
	Program Revenues	9,729,820.73-	89,431,263.92-
	Program Expenditures	11,152,867.00	98,061,959.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		199,132.40-
	554900 OTHER CONTRACTUAL SERVICES		199,132.40
	Major Account 520000 Total	_____	_____
	Fund 55150 Expenditures Total	_____	_____

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	12,750.00-	103,181.37-
	Major Account 470000 Total	12,750.00-	104,181.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000.00-
	Major Account 490000 Total		8,000.00-
	Fund 55150 Revenue Total	12,750.00-	113,181.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,029.50	54,351.72
	515100 RETIREMENT PLANS EXPENSE	228.83	2,148.66
	515200 OASDI EXPENSE	365.03	3,826.23
	515400 LIFE & ACCIDENT INS EXP	3.56	40.48
	515500 HEALTH INSURANCE EXPENSE	688.76	6,507.24
	516400 UNEMPLOYM COMP INS EXP		3,116.69
	516500 WORKERS COMP PREMIUMS	27.66	293.25
	Major Account 510000 Total	6,343.34	70,284.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		441.46
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP	9.00	864.22
	522100 DUES & SUBSCRIPTION EXP		1,273.80
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE	338.72	338.72
	533900 FOOD EXPENSE	70.00	581.83
	534600 ED & RECREATIONAL SUP EX	1,764.83	4,257.55
	534901 DATA PROCESSING SUPPLIES	2,935.02	4,177.02
	554900 OTHER CONTRACTUAL SERVICES		12,502.59
	Major Account 520000 Total	5,117.57	25,017.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.35
	572100 COMMERCIAL TRANSPORTATIO		6,653.65
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		9,333.50
	Fund 55150 Expenditures Total	11,460.91	104,634.86
	Subprogram Revenues	12,750.00-	113,181.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 11,460.91

YEAR-TO-DATE
 104,634.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,157.50-	115,390.98-
	472100 SALE OF SUP & MAT		150.00-
	474100 GENERAL BUSINESS FEES		29.95-
	Major Account 470000 Total	30,157.50-	115,570.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.00-	9,178.42-
	Major Account 480000 Total	183.00-	9,178.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	915,114.04-
	493204 TRANS OUT-PLANT IMPROVEME	7,000.00-	28,000.00
	Major Account 490000 Total	57,000.00-	887,114.04-
	Fund 55150 Revenue Total	87,340.50-	1,011,863.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,377.59	359,232.78
	511200 TEMPORARY SALARIES-WAGE	2,083.33	25,039.40
	515100 RETIREMENT PLANS EXPENSE	1,936.37	22,377.57
	515200 OASDI EXPENSE	2,134.17	23,122.05
	515400 LIFE & ACCIDENT INS EXP	11.42	129.36
	515500 HEALTH INSURANCE EXPENSE	1,326.38	17,083.70
	516500 WORKERS COMP PREMIUMS	167.56	2,121.34
	Major Account 510000 Total	36,036.82	449,106.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.77	12,333.52
	521200 COM EXPENSE - VOICE/DATA	477.04	6,054.64
	521300 FREIGHT EXPENSE	180.19	1,720.12
	521500 PUBLICATION & PRINT EXP	7,889.67	40,020.75
	522100 DUES & SUBSCRIPTION EXP	1,118.00	7,045.56
	522200 CONFERENCE REGISTRATION	4,210.60-	194,827.82-
	522600 JOB APPLICANT EXPENSE		9.62
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		2,773.00
	525100 RENT EXP-OFFICE EQUIP	318.65-	943.47-
	525500 RENT EXP-OTHER PERS PROP		13.10
	526100 REP & MAINT-REAL PROPERT		794.37
	527100 REP & MAINT-OFFICE EQUIP	529.86	7,406.74
	527800 REP & MAINT-OTHER PROPER		455.00-
	531100 OFFICE SUPPLIES EXPENSE	830.03-	12,345.16
	533100 HOUSEHOLD & INSTIT EXP		649.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	580.58	7,228.17
	534600 ED & RECREATIONAL SUP EX	2,544.24-	59,309.23
	534800 CONST & MAINT SUP EXP		212.38
	534900 MISCELLANEOUS SUP EXP		382.20
	534901 DATA PROCESSING SUPPLIES	375.88	18,204.80
	535100 MEDICAL SUPPLIES	13,488.06	66,734.24
	537100 LABORATORY SUP EXP	149.39	14,374.21
	545000 LABORATORY SERVICES	4,693.00-	8,381.95-
	547100 EDUCATIONAL SERVICES	7,000.00	113,507.61
	554900 OTHER CONTRACTUAL SERVICES	991.50	9,345.63
	559100 OTHER OPERATING EXP	5,781.70	11,590.59
	Major Account 520000 Total	26,980.12	188,646.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,731.70	30,050.00
	571600 MEALS-NOT TRAVEL STATUS		980.67
	572100 COMMERCIAL TRANSPORTATIO	1,892.06	14,220.24
	574500 PERSONAL VEHICLE MILEAGE		4,145.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.49	13,467.26
	575100 MISC TRAVEL EXPENSE	194.95	621.12
	Major Account 570000 Total	11,589.20	63,485.26
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	274.25
	Major Account 590000 Total	86.00	274.25
	Fund 55150 Expenditures Total	74,692.14	701,512.40
	Subprogram Revenues	87,340.50-	1,011,863.39-
	Subprogram Expenditures	74,692.14	701,512.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,337.80-	12,337.80-
	461500 OP GRANTS - STATE AGENCI		137,600.00-
	Major Account 460000 Total	12,337.80-	149,937.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730.00-	336,732.29-
	471103 NON RESIDENT TUITION		2,000.00-
	472100 SALE OF SUP & MAT	11,790.33-	612,908.34-
	Major Account 470000 Total	16,520.33-	951,640.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		560.00-
	484100 OPERATING DONATIONS & CO		3,379.56-
	484105 INDIRECT COST-OTHER		75,975.73-
	484900 OTHER PRIVATE SOURCES		2,786.00-
	Major Account 480000 Total		82,701.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,185.00-
	493204 TRANS OUT-PLANT IMPROVEME	23,713.00	23,713.00
	Major Account 490000 Total	23,713.00	20,528.00
	Fund 55150 Revenue Total	5,145.13-	1,163,751.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.10	95,456.49
	511200 TEMPORARY SALARIES-WAGE		100.00
	511300 OVERTIME PAYMENTS		28.39
	515100 RETIREMENT PLANS EXPENSE	332.22	4,880.76
	515200 OASDI EXPENSE	356.21	5,452.92
	515400 LIFE & ACCIDENT INS EXP	6.24	82.78
	515500 HEALTH INSURANCE EXPENSE	589.28	8,505.74
	516500 WORKERS COMP PREMIUMS	37.18	531.31
	Major Account 510000 Total	6,170.23	115,038.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.30	3,445.13
	521200 COM EXPENSE - VOICE/DATA	252.03	3,181.31
	521300 FREIGHT EXPENSE	260.23	494.98
	521500 PUBLICATION & PRINT EXP	2,592.32	63,159.44
	522100 DUES & SUBSCRIPTION EXP	500.00-	13,538.44
	522200 CONFERENCE REGISTRATION		3,584.00
	522400 SUBSISTENCE		5,087.33-
	522500 EMPLOYEE MOVING EXPENSE		306.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		437.98
	523600 INTEREST EXPENSE		26,596.50
	524700 RENT EXP-OTHER REAL PROP		2,288.00
	525502 FILM & PROGRAM RENTAL		144.00
	526100 REP & MAINT-REAL PROPERT		11,691.29
	527100 REP & MAINT-OFFICE EQUIP	728.65	8,955.00
	527300 REP & MAINT-MEDICAL EQUI	36.89	12,828.11-
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	996.85	10,955.16
	533100 HOUSEHOLD & INSTIT EXP		126.15
	533900 FOOD EXPENSE		2,210.08
	534600 ED & RECREATIONAL SUP EX	17,842.53	192,257.03
	534900 MISCELLANEOUS SUP EXP	107.00	103.68
	534901 DATA PROCESSING SUPPLIES	2,774.75	3,512.01
	535100 MEDICAL SUPPLIES	19,126.29	235,084.59
	537100 LABORATORY SUP EXP	324.80	1,106.71-
	539951 PURCHASES FOR RESALE	3,964.51-	83,596.89
	545000 LABORATORY SERVICES	12.00	54.75
	547100 EDUCATIONAL SERVICES		6,784.20
	559100 OTHER OPERATING EXP		177.89
	Major Account 520000 Total	40,687.13	653,752.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.39	7,639.09
	571600 MEALS-NOT TRAVEL STATUS	25.00	23,167.13
	572100 COMMERCIAL TRANSPORTATIO	3,262.99	11,103.44
	573100 STATE-OWNED TRANSPORT		106.60
	574500 PERSONAL VEHICLE MILEAGE	208.17	1,661.22
	575100 MISC TRAVEL EXPENSE	147.60	451.35
	Major Account 570000 Total	4,494.15	44,128.83
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00-	15,000.00-
	Major Account 580000 Total	15,000.00-	15,000.00-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		137,600.00
	Major Account 590000 Total		137,600.00
	Fund 55150 Expenditures Total	36,351.51	935,519.90
	Subprogram Revenues	5,145.13-	1,163,751.72-
	Subprogram Expenditures	36,351.51	935,519.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,135.57-	131,384.06-
	472100 SALE OF SUP & MAT	11,937.20-	48,062.45-
	472200 REPROD & PUBLICATIONS	25,006.95-	88,782.91-
	474100 GENERAL BUSINESS FEES	189.20-	1,960.32-
	Major Account 470000 Total	49,268.92-	270,189.74-
	Fund 55150 Revenue Total	49,268.92-	270,189.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.87	80,981.43
	515100 RETIREMENT PLANS EXPENSE	461.08	5,800.34
	515200 OASDI EXPENSE	448.76	5,775.77
	515400 LIFE & ACCIDENT INS EXP	8.30	95.85
	515500 HEALTH INSURANCE EXPENSE	1,065.16	10,691.70
	516500 WORKERS COMP PREMIUMS	35.93	414.53
	Major Account 510000 Total	8,551.10	103,759.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.09	1,983.32
	521300 FREIGHT EXPENSE		1,579.30
	521400 DATA PROCESSING EXPENSE		311.04
	521500 PUBLICATION & PRINT EXP	817.90	34,062.47
	522100 DUES & SUBSCRIPTION EXP	280.95	2,655.95
	522500 EMPLOYEE MOVING EXPENSE		694.52
	525100 RENT EXP-OFFICE EQUIP	899.00	9,072.95
	526100 REP & MAINT-REAL PROPERT		265.61
	527100 REP & MAINT-OFFICE EQUIP	139.47	3,740.12
	531100 OFFICE SUPPLIES EXPENSE	458.56	4,771.80
	534600 ED & RECREATIONAL SUP EX		75.00
	534901 DATA PROCESSING SUPPLIES		159.98
	554900 OTHER CONTRACTUAL SERVICES	61.00	1,592.00
	559100 OTHER OPERATING EXP		805.14
	Major Account 520000 Total	2,802.97	61,769.20
	580000 Capital Outlay		
	588004 EQUIPMENT	27,048.00	174,235.43
	Major Account 580000 Total	27,048.00	174,235.43
	Fund 55150 Expenditures Total	38,402.07	339,764.25
	Subprogram Revenues	49,268.92-	270,189.74-
	Subprogram Expenditures	38,402.07	339,764.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,768.41-	349,732.68-
	472100 SALE OF SUP & MAT	713.99-	2,429.13-
	472200 REPROD & PUBLICATIONS		180.00
	474100 GENERAL BUSINESS FEES		32.00-
	Major Account 470000 Total	10,482.40-	352,013.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		335.23-
	484101 RESTRICTED-DONATIONS	122.00-	138,212.50-
	484102 RESTRICTED-PROF FEES	1,122.19-	97,556.52-
	Major Account 480000 Total	1,244.19-	236,104.25-
	Fund 55150 Revenue Total	11,726.59-	588,118.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,233.92	141,803.67
	511200 TEMPORARY SALARIES-WAGE	1,606.37	30,251.40
	511300 OVERTIME PAYMENTS	65.43	65.43
	515100 RETIREMENT PLANS EXPENSE	591.82	6,924.49
	515200 OASDI EXPENSE	784.92	9,680.63
	515400 LIFE & ACCIDENT INS EXP	8.49	95.31
	515500 HEALTH INSURANCE EXPENSE	711.58	9,432.66
	516500 WORKERS COMP PREMIUMS	71.72	930.13
	Major Account 510000 Total	16,074.25	199,183.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.46	518.61
	521200 COM EXPENSE - VOICE/DATA	672.88	9,558.56
	521300 FREIGHT EXPENSE	23.94	1,180.67
	521500 PUBLICATION & PRINT EXP	1,208.45	22,092.83
	522100 DUES & SUBSCRIPTION EXP	250.00	2,848.36
	522200 CONFERENCE REGISTRATION		1,602.50
	525100 RENT EXP-OFFICE EQUIP	298.69	2,812.17
	525500 RENT EXP-OTHER PERS PROP	11.16	192.26
	526100 REP & MAINT-REAL PROPERT		7,903.44
	527100 REP & MAINT-OFFICE EQUIP	249.99	2,008.00
	527200 REP & MAINT-MOTOR VEHICL		393.50
	527400 REP & MAINT-DATA PROC	300.45	139,589.60-
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	527800 REP & MAINT-OTHER PROPER		16.00
	531100 OFFICE SUPPLIES EXPENSE	1,599.04	138,923.65
	533100 HOUSEHOLD & INSTIT EXP	160.69	3,585.85

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,654.42	2,840.08
	534600 ED & RECREATIONAL SUP EX	2,296.28	36,994.14
	534800 CONST & MAINT SUP EXP		1,165.48
	534900 MISCELLANEOUS SUP EXP	1,917.50	11,031.38
	534901 DATA PROCESSING SUPPLIES	8,662.64	32,545.72
	535100 MEDICAL SUPPLIES	5,439.54	113,615.00
	537100 LABORATORY SUP EXP		11,409.75
	538100 VEHICLE & EQUIP SUP EXP	1,515.39	2,853.53
	549200 JANITORIAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	193.00-	8,557.17
	554903 CONTRACTED SVCS - SUB CONTRACT		23,157.00-
	555200 SOFTWARE - NEW PURCHASES		6,048.00
	556100 INSURANCE EXPENSE		160.50
	559100 OTHER OPERATING EXP		4,087.50
	Major Account 520000 Total	26,215.52	263,818.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,711.81
	571600 MEALS-NOT TRAVEL STATUS		780.07
	572100 COMMERCIAL TRANSPORTATIO		1,653.82
	574500 PERSONAL VEHICLE MILEAGE	389.01-	1,255.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.01-	627.18
	Major Account 570000 Total	487.02-	6,028.01
	580000 Capital Outlay		
	588004 EQUIPMENT	1,088.00-	69,774.48
	Major Account 580000 Total	1,088.00-	69,774.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,421.50-
	Major Account 590000 Total		18,421.50-
	Fund 55150 Expenditures Total	40,714.75	520,382.76
	Subprogram Revenues	11,726.59-	588,118.06-
	Subprogram Expenditures	40,714.75	520,382.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10.00-
	Major Account 460000 Total		10.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	22,575.00-
	472100 SALE OF SUP & MAT	42,261.85-	437,842.18-
	472200 REPROD & PUBLICATIONS		450.12-
	Major Account 470000 Total	43,461.85-	460,867.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,882.99-	12,833.26-
	484101 RESTRICTED-DONATIONS		1,425.00-
	Major Account 480000 Total	2,882.99-	14,258.26-
	Fund 55150 Revenue Total	46,344.84-	475,135.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.52	144,770.33
	511200 TEMPORARY SALARIES-WAGE		6,333.75
	515100 RETIREMENT PLANS EXPENSE	845.58	8,876.29
	515200 OASDI EXPENSE	1,109.01	11,144.24
	515400 LIFE & ACCIDENT INS EXP	11.61	105.93
	515500 HEALTH INSURANCE EXPENSE	1,707.33	15,081.81
	516500 WORKERS COMP PREMIUMS	83.14	911.78
	Major Account 510000 Total	18,873.19	187,224.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.95
	521200 COM EXPENSE - VOICE/DATA	73.31	1,011.31
	521300 FREIGHT EXPENSE		606.91
	521500 PUBLICATION & PRINT EXP	1,428.56	13,671.68
	521900 AWARDS EXPENSE	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	35.00	10,330.00-
	522200 CONFERENCE REGISTRATION		100.00-
	522600 JOB APPLICANT EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS	100.00-	2,492.96
	524700 RENT EXP-OTHER REAL PROP		7,635.54
	525500 RENT EXP-OTHER PERS PROP	1,489.89	12,194.91
	527100 REP & MAINT-OFFICE EQUIP		1,302.00
	527300 REP & MAINT-MEDICAL EQUI	495.00-	33,948.33
	531100 OFFICE SUPPLIES EXPENSE	358.01	4,707.16
	533100 HOUSEHOLD & INSTIT EXP		239.28
	533900 FOOD EXPENSE	2,978.37	2,978.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,133.00	4,880.21
	534900 MISCELLANEOUS SUP EXP	85.53	460.08
	534901 DATA PROCESSING SUPPLIES	92.99	230.40
	535100 MEDICAL SUPPLIES	16,326.71	128,011.11
	537100 LABORATORY SUP EXP	20,322.39	147,211.45
	539951 PURCHASES FOR RESALE	12,269.61-	78,435.26-
	545000 LABORATORY SERVICES		19,951.00-
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	173.25	26,513.74
	559100 OTHER OPERATING EXP		1,955.28
	Major Account 520000 Total	31,788.40	287,416.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	79.52	5,081.19
	574500 PERSONAL VEHICLE MILEAGE	79.38	79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.53	7,903.48
	Major Account 570000 Total	939.43	13,064.05
	580000 Capital Outlay		
	588004 EQUIPMENT		8,826.00
	Major Account 580000 Total		8,826.00
	Fund 55150 Expenditures Total	51,601.02	496,530.59
	Subprogram Revenues	46,344.84-	475,135.56-
	Subprogram Expenditures	51,601.02	496,530.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,645.00-
	472100 SALE OF SUP & MAT	1,772.20-	4,881.91-
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total	1,772.20-	8,571.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	320.00-	1,300.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	12,320.00-	13,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		508.70-
	Major Account 490000 Total		508.70-
	Fund 55150 Revenue Total	14,092.20-	22,880.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,136.28	121,704.52
	511200 TEMPORARY SALARIES-WAGE	1,500.00	5,320.82
	515100 RETIREMENT PLANS EXPENSE	565.72	6,955.27
	515200 OASDI EXPENSE	797.14	8,128.61
	515400 LIFE & ACCIDENT INS EXP	12.50	83.75
	515500 HEALTH INSURANCE EXPENSE	2,167.00	16,166.70
	516500 WORKERS COMP PREMIUMS	90.75	657.14
	Major Account 510000 Total	20,269.39	159,016.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	323.17
	521200 COM EXPENSE - VOICE/DATA	55.49	886.34
	521300 FREIGHT EXPENSE		320.30
	521500 PUBLICATION & PRINT EXP		10,841.81
	521700 1099 ROYALTY PAYMENTS		85.00
	522100 DUES & SUBSCRIPTION EXP	190.00	3,611.25
	522200 CONFERENCE REGISTRATION	250.00	40.00-
	522600 JOB APPLICANT EXPENSE		2,788.70
	525500 RENT EXP-OTHER PERS PROP	338.10-	187.29
	527300 REP & MAINT-MEDICAL EQUI		1,223.50
	527800 REP & MAINT-OTHER PROPER		98.50
	531100 OFFICE SUPPLIES EXPENSE	22.68	1,796.97
	533100 HOUSEHOLD & INSTIT EXP		51.70
	533900 FOOD EXPENSE		38.59
	534600 ED & RECREATIONAL SUP EX	42.95	959.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19.27
	534901 DATA PROCESSING SUPPLIES		2,538.40
	535100 MEDICAL SUPPLIES	2.60	57.60
	537100 LABORATORY SUP EXP	6.11-	3,807.20
	547100 EDUCATIONAL SERVICES	150.00-	150.00-
	554900 OTHER CONTRACTUAL SERVICES		967.50-
	556100 INSURANCE EXPENSE		94.00
	Major Account 520000 Total	92.56	28,571.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.00
	572100 COMMERCIAL TRANSPORTATIO	373.71	2,388.32
	574500 PERSONAL VEHICLE MILEAGE	144.03	1,406.88
	575100 MISC TRAVEL EXPENSE	2.10	64.10
	Major Account 570000 Total	519.84	5,393.30
	580000 Capital Outlay		
	588004 EQUIPMENT		40,767.14
	Major Account 580000 Total		40,767.14
	Fund 55150 Expenditures Total	20,881.79	233,749.19
	Subprogram Revenues	14,092.20-	22,880.61-
	Subprogram Expenditures	20,881.79	233,749.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521300 FREIGHT EXPENSE		12.54
	534600 ED & RECREATIONAL SUP EX		191.00-
	Major Account 520000 Total		174.96-
	Fund 55150 Expenditures Total		174.96-
	Subprogram Expenditures		174.96-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,800.00-	16,460.00-
	472100 SALE OF SUP & MAT	11,041.36-	78,736.84-
	Major Account 470000 Total	16,841.36-	95,196.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		21,565.00-
	Major Account 480000 Total		21,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,755.35-
	493200 OPERATING TRANSFERS OUT		50,500.00
	Major Account 490000 Total		47,744.65
	Fund 55150 Revenue Total	16,841.36-	69,017.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	44.80
	521300 FREIGHT EXPENSE		57.08
	521500 PUBLICATION & PRINT EXP		23.00
	522100 DUES & SUBSCRIPTION EXP	1,746.00	11,696.00
	522600 JOB APPLICANT EXPENSE		12.75-
	533900 FOOD EXPENSE		640.93
	534600 ED & RECREATIONAL SUP EX		4.25
	534900 MISCELLANEOUS SUP EXP		74.75
	534901 DATA PROCESSING SUPPLIES		208.00
	539951 PURCHASES FOR RESALE		1,214.00
	547100 EDUCATIONAL SERVICES		1,510.00
	556100 INSURANCE EXPENSE	119.00-	173.68-
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total	1,640.65	15,136.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.50
	571103 BOARD & LODGING-FOREIGN		1,465.45
	572100 COMMERCIAL TRANSPORTATIO	501.30	6,843.84
	574500 PERSONAL VEHICLE MILEAGE		166.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,026.00	21,468.18
	575103 MISC TVL EXP-FOREIGN		2.50
	Major Account 570000 Total	10,527.30	30,082.52
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		250.00-
	Major Account 590000 Total		250.00-
	Fund 55150 Expenditures Total	12,167.95	44,968.90

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

16,841.36

69,017.19

Subprogram Expenditures

12,167.95

44,968.90

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,205.50-	250,995.10-
	472100 SALE OF SUP & MAT	999,533.18-	14,211,602.38-
	Major Account 470000 Total	1,012,738.68-	14,462,597.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,320.00-	107,883.86-
	483400 OTHER RENTAL REVENUE		4,800.00-
	484106 INDIRECT COST-PRIVATE		160.00-
	Major Account 480000 Total	9,320.00-	112,843.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,418.79-
	493204 TRANS OUT-PLANT IMPROVEME		5,470.00
	Major Account 490000 Total	5,000.00-	19,948.79-
	Fund 55150 Revenue Total	1,027,058.68-	14,595,390.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,546.30	4,498,896.86
	511200 TEMPORARY SALARIES-WAGE	2,508.75	25,396.05
	511300 OVERTIME PAYMENTS	4,365.05	39,795.37
	515100 RETIREMENT PLANS EXPENSE	24,865.48	295,913.14
	515200 OASDI EXPENSE	27,490.59	328,104.64
	515400 LIFE & ACCIDENT INS EXP	231.16	2,720.95
	515500 HEALTH INSURANCE EXPENSE	43,357.28	522,582.30
	516500 WORKERS COMP PREMIUMS	2,060.18	25,059.60
	Major Account 510000 Total	477,424.79	5,738,468.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.81	160.20
	521200 COM EXPENSE - VOICE/DATA	46,563.55	357,663.95
	521300 FREIGHT EXPENSE	155.73	1,917.98
	521400 DATA PROCESSING EXPENSE	153.69	3,266.04
	521500 PUBLICATION & PRINT EXP	1,417.58	31,955.08
	522100 DUES & SUBSCRIPTION EXP	5,564.11	30,377.08
	522200 CONFERENCE REGISTRATION	10,371.00	49,753.70
	522400 SUBSISTENCE		4,593.98
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP		1,430.00
	525100 RENT EXP-OFFICE EQUIP	21,808.67	178,991.51
	525500 RENT EXP-OTHER PERS PROP		130.00
	525502 FILM & PROGRAM RENTAL		50.00

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,465.04	29,245.64
	527100 REP & MAINT-OFFICE EQUIP	199.13	3,386.68
	527200 REP & MAINT-MOTOR VEHICL		15.19
	527400 REP & MAINT-DATA PROC	6,244.78	276,021.07
	527500 REP & MAINT-COMM EQUIP		12,625.00
	527700 REP & MAINT-PHOTO/MEDIA		2,918.50
	527800 REP & MAINT-OTHER PROPER		4,230.00
	527801 REP AG SHOP CONST EQUIP		178.88
	531100 OFFICE SUPPLIES EXPENSE	1,590.61	36,375.03
	533100 HOUSEHOLD & INSTIT EXP		2,794.07
	533900 FOOD EXPENSE	1,375.83	6,064.34
	534600 ED & RECREATIONAL SUP EX	9,212.87	142,318.99
	534700 ENG TECH & COMM SUP EXP		507.25
	534800 CONST & MAINT SUP EXP	1,973.11	16,053.64
	534900 MISCELLANEOUS SUP EXP	18.46	47.72
	534901 DATA PROCESSING SUPPLIES	164,095.15	1,219,108.71
	535100 MEDICAL SUPPLIES	200.00	914.22
	537100 LABORATORY SUP EXP	4,856.90	22,299.72
	538100 VEHICLE & EQUIP SUP EXP	155.23	205.22
	539951 PURCHASES FOR RESALE	255,894.97	2,435,233.66
	542500 ENG & ARCH SERVICES		6,120.00
	543100 IT CONSULTING-APPLICATIONS		33,080.00
	543500 MGT CONSULTANT SERVICES		364.00
	547100 EDUCATIONAL SERVICES		6,910.00
	554900 OTHER CONTRACTUAL SERVICES	66,001.25	2,655,236.08
	555200 SOFTWARE - NEW PURCHASES	16,228.00	194,382.32
	559100 OTHER OPERATING EXP	20.00	776.08
	Major Account 520000 Total	615,680.47	7,768,001.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.34	21,926.73
	571600 MEALS-NOT TRAVEL STATUS		67.19
	572100 COMMERCIAL TRANSPORTATIO	3,286.68	13,714.55
	574500 PERSONAL VEHICLE MILEAGE	925.22	3,281.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,959.94
	575100 MISC TRAVEL EXPENSE	119.28	449.47
	Major Account 570000 Total	7,742.52	47,398.97
	580000 Capital Outlay		
	588003 BUILDINGS		2,998.00

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	258,350.36	1,070,700.87
	Major Account 580000 Total	258,350.36	1,073,698.87
	Fund 55150 Expenditures Total	1,359,198.14	14,627,568.28
	Subprogram Revenues	1,027,058.68	14,595,390.13
	Subprogram Expenditures	1,359,198.14	14,627,568.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 55150 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.73	232.73
	Major Account 520000 Total	232.73	232.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		147.92
	Major Account 570000 Total		147.92
	Fund 55150 Expenditures Total	232.73	380.65
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	232.73	380.65

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315.16-
	472100 SALE OF SUP & MAT	1,064,823.60-	10,146,467.83-
	Major Account 470000 Total	1,064,823.60-	10,146,782.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		68,504.00-
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00
	Major Account 490000 Total		18,504.00-
	Fund 55150 Revenue Total	1,064,823.60-	10,165,286.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,936.58	3,814,871.20
	511200 TEMPORARY SALARIES-WAGE	4,418.00	61,126.25
	511300 OVERTIME PAYMENTS	3,919.06	93,956.47
	515100 RETIREMENT PLANS EXPENSE	19,625.75	237,398.19
	515200 OASDI EXPENSE	23,016.65	287,554.10
	515400 LIFE & ACCIDENT INS EXP	241.49	2,802.88
	515500 HEALTH INSURANCE EXPENSE	43,626.50	497,558.90
	516400 UNEMPLOYM COMP INS EXP		3,795.14
	516500 WORKERS COMP PREMIUMS	1,791.29	21,759.53
	Major Account 510000 Total	407,575.32	5,020,822.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.48	562.28
	521200 COM EXPENSE - VOICE/DATA	5,272.13	60,284.59
	521300 FREIGHT EXPENSE		296.08
	521500 PUBLICATION & PRINT EXP	99.56	2,328.31
	522100 DUES & SUBSCRIPTION EXP	245.57	4,039.97
	522200 CONFERENCE REGISTRATION	561.50	2,946.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	390.00
	525100 RENT EXP-OFFICE EQUIP	95.38	1,049.18
	526100 REP & MAINT-REAL PROPERT	180,295.29	1,783,586.19
	527100 REP & MAINT-OFFICE EQUIP	164.70	383.45
	527200 REP & MAINT-MOTOR VEHICL		1,992.13
	531100 OFFICE SUPPLIES EXPENSE	1,700.67	7,686.84
	533900 FOOD EXPENSE	23.00-	936.18
	534600 ED & RECREATIONAL SUP EX	552.94	5,253.61-
	534700 ENG TECH & COMM SUP EXP	1,413.36	10,874.24
	534800 CONST & MAINT SUP EXP	59,253.64	504,914.39
	534900 MISCELLANEOUS SUP EXP		61.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,276.00	25,141.79
	535100 MEDICAL SUPPLIES	94.00	347.20
	538100 VEHICLE & EQUIP SUP EXP	8.52	8.52
	539951 PURCHASES FOR RESALE	198,098.20	2,573,731.88
	542500 ENG & ARCH SERVICES		17,727.50
	543100 IT CONSULTING-APPLICATIONS	6,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,210.27	186,739.67
	559100 OTHER OPERATING EXP	180.39	1,034.40-
	Major Account 520000 Total	476,578.60	5,188,848.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.11-
	572100 COMMERCIAL TRANSPORTATIO	228.40	1,704.49-
	574500 PERSONAL VEHICLE MILEAGE	1,185.27	5,512.81
	575100 MISC TRAVEL EXPENSE	130.50	149.25
	Major Account 570000 Total	1,544.17	3,160.46
	580000 Capital Outlay		
	588003 BUILDINGS		86.49
	588004 EQUIPMENT	1,018.00	1,018.00
	Major Account 580000 Total	1,018.00	1,104.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,674.50
	Major Account 590000 Total		1,674.50
	Fund 55150 Expenditures Total	886,716.09	10,215,610.36
	Subprogram Revenues	1,064,823.60-	10,165,286.99-
	Subprogram Expenditures	886,716.09	10,215,610.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,525.50-	421,763.37-
	472100 SALE OF SUP & MAT	66.60-	1,719.47-
	472200 REPROD & PUBLICATIONS		9,269.58-
	Major Account 470000 Total	39,592.10-	432,752.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,475.00-
	Major Account 490000 Total		33,475.00-
	Fund 55150 Revenue Total	39,592.10-	466,327.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,867.02	169,531.88
	511200 TEMPORARY SALARIES-WAGE	320.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,020.98	12,582.63
	515200 OASDI EXPENSE	1,017.23	12,070.16
	515400 LIFE & ACCIDENT INS EXP	8.36	100.32
	515500 HEALTH INSURANCE EXPENSE	1,634.64	19,599.54
	516500 WORKERS COMP PREMIUMS	76.27	939.97
	Major Account 510000 Total	17,944.50	215,464.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.31	2,355.80
	521200 COM EXPENSE - VOICE/DATA	113.46	1,478.37
	521300 FREIGHT EXPENSE		61.38
	521500 PUBLICATION & PRINT EXP	120.00	1,978.77
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	527100 REP & MAINT-OFFICE EQUIP	31.22	408.70
	531100 OFFICE SUPPLIES EXPENSE	147.94	1,251.20
	533100 HOUSEHOLD & INSTIT EXP		12.25
	533900 FOOD EXPENSE	1,994.29	3,270.66
	534600 ED & RECREATIONAL SUP EX	25.17	40.77
	534800 CONST & MAINT SUP EXP		9.19
	534900 MISCELLANEOUS SUP EXP		220.58
	535100 MEDICAL SUPPLIES	17,340.12	167,427.21
	554900 OTHER CONTRACTUAL SERVICES	386.00	606.15
	559100 OTHER OPERATING EXP	41.60	3,840.12
	Major Account 520000 Total	20,215.11	207,078.15

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		239.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.00
	Major Account 570000 Total		959.26
	580000 Capital Outlay		
	588004 EQUIPMENT		149.99
	Major Account 580000 Total		149.99
	Fund 55150 Expenditures Total	38,159.61	423,651.90
	Subprogram Revenues	39,592.10-	466,327.42-
	Subprogram Expenditures	38,159.61	423,651.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,896.89-	290,518.21-
	472100 SALE OF SUP & MAT	1,003,624.18-	7,302,791.89-
	474100 GENERAL BUSINESS FEES	10,627.71-	95,049.27-
	476100 OTHER LIC PERM & FEES	130,217.81-	1,515,820.70-
	Major Account 470000 Total	1,196,366.59-	9,204,180.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	98,574.45-	644,477.31-
	483200 BUILDING & SPACE RENTAL	70,860.38-	507,318.42-
	483400 OTHER RENTAL REVENUE		1,025.00-
	484106 INDIRECT COST-PRIVATE	17,190.17-	102,307.12-
	484800 ROYALTY REVENUE		600.00-
	484900 OTHER PRIVATE SOURCES		503,300.22
	485100 FINES FORFEITS & PENALTI	816.66-	6,595.59-
	486300 CLEARING ACCOUNT	106,837.43	9,531.17-
	486400 CASH OVER ADJUSTMENT	110,000.00	110,470.74
	486600 CREDIT CARD CLEARING	319,913.38	
	Major Account 480000 Total	349,309.15	658,083.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	539,361.85-
	493104 TRANS IN-PLANT IMPROVEMEN		115,322.00-
	493200 OPERATING TRANSFERS OUT	134,732.26	777,771.95
	493204 TRANS OUT-PLANT IMPROVEME	50,777.69	485,617.16
	Major Account 490000 Total	170,509.95	608,705.26
	Fund 55150 Revenue Total	676,547.49-	9,253,558.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,896.24	2,365,325.67
	511200 TEMPORARY SALARIES-WAGE	11,809.70	68,613.76
	511300 OVERTIME PAYMENTS	1,833.10	32,183.24
	515100 RETIREMENT PLANS EXPENSE	398,369.12-	412,166.89-
	515200 OASDI EXPENSE	484,897.58-	529,884.79-
	515400 LIFE & ACCIDENT INS EXP	3,716.08-	2,845.19-
	515500 HEALTH INSURANCE EXPENSE	682,402.62-	623,764.90-
	516400 UNEMPLOYM COMP INS EXP		8,205.47
	516500 WORKERS COMP PREMIUMS	101,443.81	21,295.72-
	Major Account 510000 Total	1,274,402.55-	884,370.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.58	6,730.36
	521200 COM EXPENSE - VOICE/DATA	45,629.59	469,338.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,107.53	27,880.82
	521400 DATA PROCESSING EXPENSE	87.71	1,048.43
	521500 PUBLICATION & PRINT EXP	52,316.23	591,906.09
	521900 AWARDS EXPENSE	12,651.73	52,222.07
	522100 DUES & SUBSCRIPTION EXP	1,731.00-	13,884.37
	522200 CONFERENCE REGISTRATION	12,378.00	32,274.42
	523100 UTILITIES EXPENSE	12,183.94	154,401.02
	523600 INTEREST EXPENSE	116,969.28	203,406.71
	524100 RENT EXPENSE-LAND	3,185.00	34,495.00
	524600 RENT EXPENSE-BUILDINGS	34,892.11	360,128.90
	524700 RENT EXP-OTHER REAL PROP	5,992.74	6,987.24
	525100 RENT EXP-OFFICE EQUIP	22,247.53	267,773.08
	525500 RENT EXP-OTHER PERS PROP	27.79	10,212.85
	526100 REP & MAINT-REAL PROPERT	36,478.51	376,720.20
	527100 REP & MAINT-OFFICE EQUIP	509.02	26,006.50
	527200 REP & MAINT-MOTOR VEHICL	1,123.63	13,696.76
	527300 REP & MAINT-MEDICAL EQUI		959.90
	527400 REP & MAINT-DATA PROC	107.28	107.28
	527500 REP & MAINT-COMM EQUIP		154.60
	527600 REP & MAINT-HOUSE/INST E		119.85
	527800 REP & MAINT-OTHER PROPER	343.00	30,480.75
	527801 REP AG SHOP CONST EQUIP	1,976.73	4,831.06
	531100 OFFICE SUPPLIES EXPENSE	9,331.47	70,874.52
	533100 HOUSEHOLD & INSTIT EXP	18.50	1,861.79
	533900 FOOD EXPENSE	2,008.51	6,078.11
	534600 ED & RECREATIONAL SUP EX	519.66	12,005.16
	534700 ENG TECH & COMM SUP EXP		300.12
	534800 CONST & MAINT SUP EXP	35,647.37-	92,331.72
	534900 MISCELLANEOUS SUP EXP	14,692.34	43,455.20
	534901 DATA PROCESSING SUPPLIES	19,443.88	57,811.10
	535100 MEDICAL SUPPLIES	25,039.11	163,087.84
	537100 LABORATORY SUP EXP	13,778.70	101,716.63
	538100 VEHICLE & EQUIP SUP EXP	6,816.75	12,369.04
	539951 PURCHASES FOR RESALE	228,477.62	2,666,428.81
	541100 ACCTG & AUDITING SERVICES		2,833.00
	541700 LEGAL RELATED EXPENSE	188.00	188.00
	543100 IT CONSULTING-APPLICATIONS		125.00
	545000 LABORATORY SERVICES	6,320.75	17,022.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		33,236.00
	549200 JANITORIAL SERVICES	2,188.48	12,862.42
	554900 OTHER CONTRACTUAL SERVICES	32,727.19	637,038.56
	555200 SOFTWARE - NEW PURCHASES		7,307.20
	556100 INSURANCE EXPENSE		11,049.54
	559100 OTHER OPERATING EXP	1,376,156.67	2,428,236.65
	Major Account 520000 Total	2,063,662.19	9,063,985.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.52	10,553.83
	571600 MEALS-NOT TRAVEL STATUS	50.69	13,940.95
	572100 COMMERCIAL TRANSPORTATIO	3,615.32	20,857.40
	574500 PERSONAL VEHICLE MILEAGE	145.80	1,273.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,350.31	62,377.32
	575100 MISC TRAVEL EXPENSE	52.10	228.49
	Major Account 570000 Total	15,202.74	109,231.25
	580000 Capital Outlay		
	588003 BUILDINGS	38,609.89	26,469.76
	588004 EQUIPMENT	19,087.34	42,908.35
	Major Account 580000 Total	19,522.55	69,378.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	4,660.20
	Major Account 590000 Total	35.00	4,660.20
	Fund 55150 Expenditures Total	824,019.93	10,131,625.56
	Subprogram Revenues	676,547.49	9,253,558.46
	Subprogram Expenditures	824,019.93	10,131,625.56

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,529.00-	12,134.40-
	Major Account 470000 Total	5,529.00-	12,134.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	219.00-	2,255.50-
	484101 RESTRICTED-DONATIONS	14,331.25-	224,791.25-
	Major Account 480000 Total	14,550.25-	227,046.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,350.00-
	Major Account 490000 Total		3,350.00-
	Fund 55150 Revenue Total	20,079.25-	242,531.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.29	121,881.14
	511200 TEMPORARY SALARIES-WAGE	656.25-	5,368.21
	511300 OVERTIME PAYMENTS	798.23	9,240.72
	515100 RETIREMENT PLANS EXPENSE	570.09	9,416.95
	515200 OASDI EXPENSE	426.53	9,261.21
	515400 LIFE & ACCIDENT INS EXP	7.50	112.50
	515500 HEALTH INSURANCE EXPENSE	761.00	12,711.00
	516500 WORKERS COMP PREMIUMS	55.95	800.30
	Major Account 510000 Total	9,322.34	168,792.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,167.41	18,891.08
	521200 COM EXPENSE - VOICE/DATA	242.44	3,106.88
	521300 FREIGHT EXPENSE		27.92
	521500 PUBLICATION & PRINT EXP	1,164.45-	11,965.32
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION	214.00	566.50
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		37.00
	525100 RENT EXP-OFFICE EQUIP	188.10	2,069.10
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		207.14
	531100 OFFICE SUPPLIES EXPENSE	212.00	2,830.33
	533100 HOUSEHOLD & INSTIT EXP		86.31
	533900 FOOD EXPENSE	144.70	9,821.87
	534600 ED & RECREATIONAL SUP EX		751.00
	534800 CONST & MAINT SUP EXP		60.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	149.97	531.65
	534901 DATA PROCESSING SUPPLIES	259.99	3,022.95
	535100 MEDICAL SUPPLIES		52.34
	539951 PURCHASES FOR RESALE		3,886.97
	541100 ACCTG & AUDITING SERVICES		3,350.00
	554900 OTHER CONTRACTUAL SERVICES	12,316.06-	85,978.70-
	559100 OTHER OPERATING EXP	1,040.29-	194.19-
	Major Account 520000 Total	8,782.21-	24,172.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.00	102.00
	571600 MEALS-NOT TRAVEL STATUS		305.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	55.00
	Major Account 570000 Total	157.00	148.48-
	580000 Capital Outlay		
	588004 EQUIPMENT		243.55
	Major Account 580000 Total		243.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		74,548.00
	Major Account 590000 Total		74,548.00
	Fund 55150 Expenditures Total	697.13	219,262.29
	Subprogram Revenues	20,079.25-	242,531.15-
	Subprogram Expenditures	697.13	219,262.29

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,314.00-	708,057.91-
	472100 SALE OF SUP & MAT	225,227.99-	2,458,504.66-
	474100 GENERAL BUSINESS FEES		99.99-
	Major Account 470000 Total	226,541.99-	3,166,662.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,569.24-
	484102 RESTRICTED-PROF FEES	3,100.00-	16,600.00-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	486400 CASH OVER ADJUSTMENT		150.00
	Major Account 480000 Total	3,100.00-	34,519.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293,804.76-
	493200 OPERATING TRANSFERS OUT		154,656.14
	Major Account 490000 Total		139,148.62-
	Fund 55150 Revenue Total	229,641.99-	3,340,330.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,410.94	1,530,996.33
	511200 TEMPORARY SALARIES-WAGE	58,463.60-	148,202.81
	511300 OVERTIME PAYMENTS	1,172.60	16,436.97
	515100 RETIREMENT PLANS EXPENSE	5,989.26	74,562.72
	515200 OASDI EXPENSE	10,636.78	124,398.06
	515400 LIFE & ACCIDENT INS EXP	101.79	58,946.28-
	515500 HEALTH INSURANCE EXPENSE	14,442.89	165,133.73
	516400 UNEMPLOYM COMP INS EXP		13,222.49
	516500 WORKERS COMP PREMIUMS	796.75	9,918.48
	Major Account 510000 Total	100,087.41	2,023,925.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03-	1,768.13
	521200 COM EXPENSE - VOICE/DATA	3,312.03	32,085.95
	521300 FREIGHT EXPENSE	573.24	6,715.87
	521400 DATA PROCESSING EXPENSE		84.23
	521500 PUBLICATION & PRINT EXP	1,151.89-	37,031.55
	522100 DUES & SUBSCRIPTION EXP	548.00	24,372.45
	522200 CONFERENCE REGISTRATION	2,830.00	11,973.50
	522600 JOB APPLICANT EXPENSE		2,139.83
	523101 HEATING & COOLING SERVICE		14,126.00
	524700 RENT EXP-OTHER REAL PROP		957.09
	525100 RENT EXP-OFFICE EQUIP	415.54	4,315.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	783.81	4,725.82
	526100 REP & MAINT-REAL PROPERT	585.13	42,058.13
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,741.44
	527300 REP & MAINT-MEDICAL EQUI	305.60	139,631.63
	527400 REP & MAINT-DATA PROC		93.75
	527800 REP & MAINT-OTHER PROPER		4,067.83
	527801 REP AG SHOP CONST EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	2,093.67	4,711.31
	533100 HOUSEHOLD & INSTIT EXP	1,715.88	14,759.95
	533900 FOOD EXPENSE	1,740.05	10,668.86
	534500 AGRICULTURAL SUPPLIES EX		1,200.00
	534600 ED & RECREATIONAL SUP EX	543.89	3,090.40
	534800 CONST & MAINT SUP EXP	245.87	113,055.02
	534900 MISCELLANEOUS SUP EXP	733.04	13,064.98
	534901 DATA PROCESSING SUPPLIES	7,853.03	35,680.05
	535100 MEDICAL SUPPLIES	7,028.17	34,969.70
	537100 LABORATORY SUP EXP	134,215.34	1,056,564.82
	538100 VEHICLE & EQUIP SUP EXP	663.38	1,066.36
	539951 PURCHASES FOR RESALE		492.00-
	545000 LABORATORY SERVICES	3,229.17	171,414.47
	547100 EDUCATIONAL SERVICES	500.00	10,586.19
	554900 OTHER CONTRACTUAL SERVICES	6,593.00	79,664.30
	554903 CONTRACTED SVCS - SUB CONTRACT		3,395.91-
	555200 SOFTWARE - NEW PURCHASES		3,107.15
	556100 INSURANCE EXPENSE	830.00	2,715.00
	559100 OTHER OPERATING EXP	1,239.33	75,689.26-
	Major Account 520000 Total	177,401.25	1,804,782.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.97	15,097.47
	571600 MEALS-NOT TRAVEL STATUS	2,952.95	4,307.72
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	1,371.62	11,050.34
	574500 PERSONAL VEHICLE MILEAGE	122.31	2,887.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,221.74	8,981.15
	575100 MISC TRAVEL EXPENSE	5.50	392.46
	Major Account 570000 Total	7,698.09	42,731.56
	580000 Capital Outlay		

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,925.00	110,439.20
	Major Account 580000 Total	20,925.00	110,439.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		665.00
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	5,313.00-	2,545.25-
	Major Account 590000 Total	5,313.00-	880.25-
	Fund 55150 Expenditures Total	300,798.75	3,980,998.81
	Subprogram Revenues	229,641.99-	3,340,330.42-
	Subprogram Expenditures	300,798.75	3,980,998.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	370.60-	1,816.10-
	Major Account 470000 Total	370.60-	1,816.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,397.16-
	Major Account 490000 Total		40,397.16-
	Fund 55150 Revenue Total	370.60-	42,213.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,584.73	38,603.82
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	511300 OVERTIME PAYMENTS		1,882.60
	515100 RETIREMENT PLANS EXPENSE	343.86	2,762.40
	515200 OASDI EXPENSE	363.02	2,757.24
	515400 LIFE & ACCIDENT INS EXP	1.68	18.10
	515500 HEALTH INSURANCE EXPENSE	521.59	4,973.65
	516500 WORKERS COMP PREMIUMS	.33	188.60
	Major Account 510000 Total	5,815.21	52,436.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.96	346.14
	521500 PUBLICATION & PRINT EXP	911.33	10,398.42
	525100 RENT EXP-OFFICE EQUIP	2,207.58	22,212.59
	527100 REP & MAINT-OFFICE EQUIP		189.73
	527300 REP & MAINT-MEDICAL EQUI		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,139.16	7,380.09
	534800 CONST & MAINT SUP EXP		245.67
	537100 LABORATORY SUP EXP		1,333.88
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	5,477.03	57,806.52
	Fund 55150 Expenditures Total	11,292.24	110,242.93
	Subprogram Revenues	370.60-	42,213.26-
	Subprogram Expenditures	11,292.24	110,242.93

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	80,207.00-	871,134.00-
	Major Account 460000 Total	80,207.00-	871,134.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,855.06-	71,030.24-
	471108 MED/VOC SERV-STATE AG	390,600.00-	1,103,435.68-
	472100 SALE OF SUP & MAT	37,627.38-	154,770.20-
	Major Account 470000 Total	431,082.44-	1,329,236.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,723.92-	38,291.94-
	484102 RESTRICTED-PROF FEES	4,450.00-	6,125.00-
	484500 REIMB NON-GOVT SOURCES		103,106.88-
	Major Account 480000 Total	7,173.92-	147,523.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,708.60-
	493200 OPERATING TRANSFERS OUT		1,656,714.80
	493204 TRANS OUT-PLANT IMPROVEME		5,577.00
	Major Account 490000 Total		1,587,583.20
	Fund 55150 Revenue Total	518,463.36-	760,310.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,556.20	731,948.61
	511200 TEMPORARY SALARIES-WAGE	8,594.38	23,085.96
	511300 OVERTIME PAYMENTS	123.60	893.12
	515100 RETIREMENT PLANS EXPENSE	3,991.49	48,249.76
	515200 OASDI EXPENSE	6,652.92	51,851.48
	515400 LIFE & ACCIDENT INS EXP	40.27	463.92
	515500 HEALTH INSURANCE EXPENSE	6,014.76	71,211.10
	516500 WORKERS COMP PREMIUMS	323.72	4,194.24
	Major Account 510000 Total	85,297.34	931,898.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	201.56
	521200 COM EXPENSE - VOICE/DATA	1,608.29	24,090.68
	521300 FREIGHT EXPENSE	209.33	3,217.95
	521500 PUBLICATION & PRINT EXP	1,849.18	24,499.72
	522100 DUES & SUBSCRIPTION EXP	245.00	5,301.56
	522200 CONFERENCE REGISTRATION	60.00	8,570.80
	522600 JOB APPLICANT EXPENSE	500.00	358.64
	523100 UTILITIES EXPENSE	1,293.80	20,664.69
	524600 RENT EXPENSE-BUILDINGS	5,583.60	57,764.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	246.93	2,726.39
	525500 RENT EXP-OTHER PERS PROP	410.15	5,209.44
	526100 REP & MAINT-REAL PROPERT	621.90	14,133.59
	527100 REP & MAINT-OFFICE EQUIP		349.30
	527300 REP & MAINT-MEDICAL EQUI	4,233.87-	47,748.24
	527800 REP & MAINT-OTHER PROPER		327.37
	531100 OFFICE SUPPLIES EXPENSE	830.16	11,218.28
	533100 HOUSEHOLD & INSTIT EXP	192.09	1,345.64
	533900 FOOD EXPENSE	1,242.21	5,706.77
	534600 ED & RECREATIONAL SUP EX	677.15	6,275.76
	534800 CONST & MAINT SUP EXP	647.24	3,175.76
	534900 MISCELLANEOUS SUP EXP	290.48	2,668.39
	534901 DATA PROCESSING SUPPLIES		14,493.28
	535100 MEDICAL SUPPLIES	12,271.94	91,704.65
	537100 LABORATORY SUP EXP	4,974.33	124,854.60
	545000 LABORATORY SERVICES	2,946.57-	77,532.66-
	547100 EDUCATIONAL SERVICES	150.00	1,250.00
	549200 JANITORIAL SERVICES	1,015.00	12,293.00
	554900 OTHER CONTRACTUAL SERVICES	21.66-	421,892.91
	554901 CONTRACTED SVCS - SAL REIMB	1,418.81	9,093.39
	559100 OTHER OPERATING EXP	10,876.44	54,894.16
	Major Account 520000 Total	40,036.75	898,498.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,444.32	14,773.93
	571103 BOARD & LODGING-FOREIGN		2,922.22
	571600 MEALS-NOT TRAVEL STATUS		810.13
	571900 MEALS-ONE DAY TRAVEL		6.32
	572100 COMMERCIAL TRANSPORTATIO	914.69	4,814.84
	572103 COMERCIAL FARES-FOREIGN		97.54
	574500 PERSONAL VEHICLE MILEAGE	657.73	1,862.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.43	5,046.56
	575100 MISC TRAVEL EXPENSE	64.75	305.82
	Major Account 570000 Total	4,601.92	30,639.95
	580000 Capital Outlay		
	588004 EQUIPMENT		31,925.70
	Major Account 580000 Total		31,925.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

420.00

Fund 55150 Expenditures Total

129,936.01

1,893,382.09

Subprogram Revenues

518,463.36-

760,310.74-

Subprogram Expenditures

129,936.01

1,893,382.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	440.00-	588,272.41-
	472100 SALE OF SUP & MAT	423,183.45-	1,276,090.70-
	Major Account 470000 Total	423,623.45-	1,864,363.11-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		38,326.09-
	484106 INDIRECT COST-PRIVATE		51,370.36-
	Major Account 480000 Total		89,696.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,157.82-
	493200 OPERATING TRANSFERS OUT		4,578.91
	Major Account 490000 Total		4,578.91-
	Fund 55150 Revenue Total	423,623.45-	1,958,638.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,882.24	686,427.89
	511200 TEMPORARY SALARIES-WAGE	558.39	1,813.92
	511300 OVERTIME PAYMENTS	673.52	3,635.47
	515100 RETIREMENT PLANS EXPENSE	4,202.97	48,170.02
	515200 OASDI EXPENSE	4,465.04	47,302.53
	515400 LIFE & ACCIDENT INS EXP	37.85	403.27
	515500 HEALTH INSURANCE EXPENSE	6,768.62	75,468.99
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS	339.08	3,869.83
	Major Account 510000 Total	77,927.71	868,771.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	476.60
	521200 COM EXPENSE - VOICE/DATA	760.63	12,200.88
	521300 FREIGHT EXPENSE	66.14	552.46
	521500 PUBLICATION & PRINT EXP	47.40	4,071.73
	522100 DUES & SUBSCRIPTION EXP		1,978.00
	522200 CONFERENCE REGISTRATION	120.00	145.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP	91.80	91.80
	526100 REP & MAINT-REAL PROPERT		1,447.48
	527300 REP & MAINT-MEDICAL EQUI		798.73
	531100 OFFICE SUPPLIES EXPENSE	212.21	1,532.48
	534600 ED & RECREATIONAL SUP EX	59.90	4,317.60
	534800 CONST & MAINT SUP EXP		835.23
	534900 MISCELLANEOUS SUP EXP		4.44

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		15,789.89-
	535100 MEDICAL SUPPLIES	300.00	43,048.93
	537100 LABORATORY SUP EXP		1,000.00
	547100 EDUCATIONAL SERVICES	280.00	2,828.93
	554900 OTHER CONTRACTUAL SERVICES		2,191.57
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	1,944.98	62,621.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.09	8,115.05
	572100 COMMERCIAL TRANSPORTATIO		2,748.48
	574500 PERSONAL VEHICLE MILEAGE	436.87	4,400.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.81	515.53
	575100 MISC TRAVEL EXPENSE		306.12
	Major Account 570000 Total	1,188.77	16,085.43
	Fund 55150 Expenditures Total	81,061.46	947,479.32
	Subprogram Revenues	423,623.45-	1,958,638.47-
	Subprogram Expenditures	81,061.46	947,479.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,784.00-	46,576.00-
	471103 NON RESIDENT TUITION		14,301.00-
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total	1,784.00-	68,877.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484105 INDIRECT COST-OTHER		11,680.90-
	Major Account 480000 Total	50.00-	11,730.90-
	Fund 55150 Revenue Total	1,834.00-	80,607.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.59	40,901.10
	511200 TEMPORARY SALARIES-WAGE		50.00
	515100 RETIREMENT PLANS EXPENSE	250.56	3,076.26
	515200 OASDI EXPENSE	229.75	2,802.54
	515400 LIFE & ACCIDENT INS EXP	3.41	40.64
	515500 HEALTH INSURANCE EXPENSE	906.66	10,815.90
	516500 WORKERS COMP PREMIUMS	10.08	225.02
	Major Account 510000 Total	4,688.05	57,911.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.88	1,065.50
	521300 FREIGHT EXPENSE		103.24
	521500 PUBLICATION & PRINT EXP		638.80
	521900 AWARDS EXPENSE	233.85	243.85
	522000 1099 AWARDS		470.00
	522100 DUES & SUBSCRIPTION EXP	115.00	4,675.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		2,000.00-
	526100 REP & MAINT-REAL PROPERT		577.40
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527300 REP & MAINT-MEDICAL EQUI		1,397.00
	531100 OFFICE SUPPLIES EXPENSE	74.80	461.45
	533900 FOOD EXPENSE		793.94
	534600 ED & RECREATIONAL SUP EX	242.96	522.14
	534900 MISCELLANEOUS SUP EXP	47.42	94.42
	535100 MEDICAL SUPPLIES	87.44	1,193.75
	547100 EDUCATIONAL SERVICES	7,500.00	14,670.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	910.00
	Major Account 520000 Total	8,548.35	26,613.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.21
	571600 MEALS-NOT TRAVEL STATUS		259.10
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		573.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,265.06
	Major Account 580000 Total		1,265.06
	Fund 55150 Expenditures Total	13,236.40	86,363.07
	Subprogram Revenues	<u>1,834.00-</u>	<u>80,607.90-</u>
	Subprogram Expenditures	<u>13,236.40</u>	<u>86,363.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,164.10
	Major Account 480000 Total		1,164.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164.10-
	493101 TRANS IN-PRINCIPAL/INTERE		283,575.00-
	Major Account 490000 Total		284,739.10-
	Fund 55150 Revenue Total		283,575.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,575.00
	539200 DEBT SERVICE EXPENSE		235,000.00
	Major Account 520000 Total		283,575.00
	Fund 55150 Expenditures Total		283,575.00
	Subprogram Revenues		283,575.00-
	Subprogram Expenditures		283,575.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,348.94-	15,405.29-
	Major Account 460000 Total	1,348.94-	15,405.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,828.72-	21,803.13-
	472100 SALE OF SUP & MAT	296,168.55-	1,441,680.21-
	472200 REPROD & PUBLICATIONS	803.92-	52,484.54-
	476100 OTHER LIC PERM & FEES	20,225.74-	230,755.39-
	Major Account 470000 Total	328,026.93-	1,746,723.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	620.76-	14,104.16-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484800 ROYALTY REVENUE	5,096.26-	62,493.96-
	Major Account 480000 Total	5,717.02-	77,598.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395,964.05-
	493200 OPERATING TRANSFERS OUT		89,737.58
	493203 TRANS OUT-CENTRAL ADMIN		10,753.00
	Major Account 490000 Total		1,295,473.47-
	Fund 55150 Revenue Total	335,092.89-	3,135,200.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,726.09	1,524,179.19
	511200 TEMPORARY SALARIES-WAGE	7,890.46	81,069.60
	511300 OVERTIME PAYMENTS	796.86	13,568.56
	515100 RETIREMENT PLANS EXPENSE	6,811.44	85,740.98
	515200 OASDI EXPENSE	9,371.09	115,880.59
	515400 LIFE & ACCIDENT INS EXP	112.73	1,353.71
	515500 HEALTH INSURANCE EXPENSE	15,909.90	190,706.19
	516400 UNEMPLOYM COMP INS EXP		10,277.00
	516500 WORKERS COMP PREMIUMS	678.33	9,008.72
	Major Account 510000 Total	161,296.90	2,031,784.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,178.91	23,872.30
	521200 COM EXPENSE - VOICE/DATA	5,389.20	68,356.34
	521300 FREIGHT EXPENSE	1,253.50	14,311.20
	521400 DATA PROCESSING EXPENSE		16.63-
	521500 PUBLICATION & PRINT EXP	781.72	23,263.60
	521700 1099 ROYALTY PAYMENTS		26,619.68
	522100 DUES & SUBSCRIPTION EXP	14,486.25	355,617.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00-	7,630.97
	522600 JOB APPLICANT EXPENSE	327.87	1,561.49
	524700 RENT EXP-OTHER REAL PROP		475.00
	525100 RENT EXP-OFFICE EQUIP	327.83	3,510.82
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	960.00	5,737.63
	527100 REP & MAINT-OFFICE EQUIP	82.12	1,031.91
	527200 REP & MAINT-MOTOR VEHICL		590.55
	527300 REP & MAINT-MEDICAL EQUI		45.77
	527600 REP & MAINT-HOUSE/INST E		1,855.90
	531100 OFFICE SUPPLIES EXPENSE	1,785.33	16,086.39
	533100 HOUSEHOLD & INSTIT EXP	39.04	1,810.43
	533900 FOOD EXPENSE	666.54	5,419.96
	534600 ED & RECREATIONAL SUP EX	585.83	11,138.89
	534700 ENG TECH & COMM SUP EXP		87.00
	534800 CONST & MAINT SUP EXP		537.07
	534900 MISCELLANEOUS SUP EXP	1,166.15	2,732.51
	534901 DATA PROCESSING SUPPLIES	1,061.77	14,093.53
	535100 MEDICAL SUPPLIES	861.02	7,802.85
	537100 LABORATORY SUP EXP	4,713.81	22,539.53
	538100 VEHICLE & EQUIP SUP EXP	149.06	257.00
	539951 PURCHASES FOR RESALE	17,480.99	247,467.91
	541600 GROSS PROCEEDS LEGAL EXP		3,715.67
	541700 LEGAL RELATED EXPENSE	75,000.00-	489,830.05-
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	401.55	4,905.76
	547100 EDUCATIONAL SERVICES		4,039.29
	549200 JANITORIAL SERVICES		1,081.62
	554900 OTHER CONTRACTUAL SERVICES	31,976.46	621,298.42
	554903 CONTRACTED SVCS - SUB CONTRACT		31,164.70
	555200 SOFTWARE - NEW PURCHASES		3,226.00
	556100 INSURANCE EXPENSE		24,735.90
	559100 OTHER OPERATING EXP	645.69	9,960.51
	Major Account 520000 Total	13,185.64	1,093,779.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,066.34
	571600 MEALS-NOT TRAVEL STATUS	1,342.00	1,689.92
	572100 COMMERCIAL TRANSPORTATIO	180.11-	6,100.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		505.16
	575100 MISC TRAVEL EXPENSE		474.58
	Major Account 570000 Total	1,161.89	16,836.92
	580000 Capital Outlay		
	588003 BUILDINGS		729.32
	588004 EQUIPMENT		900.00
	Major Account 580000 Total		1,629.32
	Fund 55150 Expenditures Total	175,644.43	3,144,030.37
	Subprogram Revenues	<u>335,092.89</u>	<u>3,135,200.15</u>
	Subprogram Expenditures	<u>175,644.43</u>	<u>3,144,030.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,684.88-	4,808,710.10-
	472100 SALE OF SUP & MAT	57,572.19-	1,900,851.63-
	474100 GENERAL BUSINESS FEES		952,450.28
	Major Account 470000 Total	336,257.07-	5,757,111.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,018.09-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	124.48-	45,504.05-
	484102 RESTRICTED-PROF FEES		530,666.77-
	Major Account 480000 Total	124.48-	578,288.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,578.91-
	493200 OPERATING TRANSFERS OUT		9,157.82
	Major Account 490000 Total		4,578.91
	Fund 55150 Revenue Total	336,381.55-	6,330,821.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,298.91	227,632.60
	511200 TEMPORARY SALARIES-WAGE		298.24-
	511300 OVERTIME PAYMENTS	11.95	76.50
	515100 RETIREMENT PLANS EXPENSE	6,250.14	9,932.22
	515200 OASDI EXPENSE	8,300.04	15,180.03
	515400 LIFE & ACCIDENT INS EXP	51.95	105.95
	515500 HEALTH INSURANCE EXPENSE	8,073.32	28,223.48
	516400 UNEMPLOYM COMP INS EXP		172,206.93
	516500 WORKERS COMP PREMIUMS	629.76	7,270.99
	Major Account 510000 Total	135,616.07	460,330.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,484.52	489,352.90
	521200 COM EXPENSE - VOICE/DATA	158,123.19	1,948,786.69
	521300 FREIGHT EXPENSE	3,048.55	60,094.37
	521400 DATA PROCESSING EXPENSE		2.10
	521500 PUBLICATION & PRINT EXP	34,718.57	400,712.06
	522100 DUES & SUBSCRIPTION EXP		4,076.33
	522200 CONFERENCE REGISTRATION	250.00	6,027.50
	523100 UTILITIES EXPENSE	12,997.18	145,380.01
	524600 RENT EXPENSE-BUILDINGS	2,412.13-	35,627.99-
	524700 RENT EXP-OTHER REAL PROP		457.00
	525100 RENT EXP-OFFICE EQUIP	417.75	4,799.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT	93,510.17	799,786.65
	527300 REP & MAINT-MEDICAL EQUI		298.20
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	607.06	5,772.55
	533100 HOUSEHOLD & INSTIT EXP	174.45	303.27
	533900 FOOD EXPENSE		1,956.07
	534600 ED & RECREATIONAL SUP EX	365.79	245,251.64
	534800 CONST & MAINT SUP EXP	10,330.57	175,080.23
	534900 MISCELLANEOUS SUP EXP		43.50
	534901 DATA PROCESSING SUPPLIES	15,551.77	167,644.35
	535100 MEDICAL SUPPLIES	308,548.27	1,954,109.73
	537100 LABORATORY SUP EXP	4,374.62	59,569.20
	543100 IT CONSULTING-APPLICATIONS		300.00
	545000 LABORATORY SERVICES	233.20	3,707.55
	547100 EDUCATIONAL SERVICES		2,225.00
	549200 JANITORIAL SERVICES	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	13,931.64	2,208,370.98
	554901 CONTRACTED SVCS - SAL REIMB		10,645.00
	555200 SOFTWARE - NEW PURCHASES		171.93
	556100 INSURANCE EXPENSE		321,858.00
	559100 OTHER OPERATING EXP	571.00	14,855.92
	Major Account 520000 Total	51,794.35	5,054,529.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.22
	571600 MEALS-NOT TRAVEL STATUS		1,040.06
	572100 COMMERCIAL TRANSPORTATIO		228.95
	573100 STATE-OWNED TRANSPORT	1,213.00	24,827.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,213.00	26,889.25
	580000 Capital Outlay		
	588004 EQUIPMENT		47,500.00
	Major Account 580000 Total		47,500.00
	Fund 55150 Expenditures Total	188,623.42	5,589,248.85
	Subprogram Revenues	336,381.55	6,330,821.45
	Subprogram Expenditures	188,623.42	5,589,248.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868,002.46-	2,588,215.34-
	472100 SALE OF SUP & MAT	608,019.77-	3,893,432.71-
	472200 REPROD & PUBLICATIONS	33.05-	355.43-
	474100 GENERAL BUSINESS FEES		953,106.69-
	Major Account 470000 Total	1,476,055.28-	7,435,110.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42.31-	42.31-
	484102 RESTRICTED-PROF FEES		401,716.32-
	486300 CLEARING ACCOUNT	15,831.49-	38,573.32
	Major Account 480000 Total	15,873.80-	363,185.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20.00-
	Major Account 490000 Total		20.00-
	Fund 55150 Revenue Total	1,491,929.08-	7,798,315.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,881.90	9,103,182.34
	511200 TEMPORARY SALARIES-WAGE	18,200.52-	3,036.54
	515100 RETIREMENT PLANS EXPENSE	541.37-	8,150.74
	515200 OASDI EXPENSE	238,819.62-	2,488,348.00-
	515400 LIFE & ACCIDENT INS EXP	87.30-	116.70
	515500 HEALTH INSURANCE EXPENSE	247.43-	7,917.12
	516500 WORKERS COMP PREMIUMS	452.49	3,733.58
	Major Account 510000 Total	883,438.15	6,637,789.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.28	9,372.97
	521200 COM EXPENSE - VOICE/DATA	38.08	720.71
	521300 FREIGHT EXPENSE	1,880.00-	11,258.64-
	521500 PUBLICATION & PRINT EXP	30,824.96	344,069.71
	522100 DUES & SUBSCRIPTION EXP	65.00	
	522200 CONFERENCE REGISTRATION	30.00	160.00
	525100 RENT EXP-OFFICE EQUIP	127.04-	923.93-
	526100 REP & MAINT-REAL PROPERT		28,120.95
	527100 REP & MAINT-OFFICE EQUIP		4,000.00
	527400 REP & MAINT-DATA PROC	20,950.08-	134,482.68-
	531100 OFFICE SUPPLIES EXPENSE	11.15-	994.94
	533100 HOUSEHOLD & INSTIT EXP	1,077.11-	10,026.64-
	533900 FOOD EXPENSE		1,906.71
	534800 CONST & MAINT SUP EXP		100.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		543.95
	534901 DATA PROCESSING SUPPLIES	199.00	199.00
	535100 MEDICAL SUPPLIES	147,223.28-	76,407.98-
	537100 LABORATORY SUP EXP	356.30	3,150.21
	539951 PURCHASES FOR RESALE	3,546.94	19,247.12
	542500 ENG & ARCH SERVICES		47,858.60
	545000 LABORATORY SERVICES		181.88
	549200 JANITORIAL SERVICES	164,861.13-	983,928.09-
	554900 OTHER CONTRACTUAL SERVICES	82,551.40	1,654,831.39
	554901 CONTRACTED SVCS - SAL REIMB		305.00-
	555200 SOFTWARE - NEW PURCHASES		64.04
	556100 INSURANCE EXPENSE	91.30	661.95
	559100 OTHER OPERATING EXP	18,077.74	2,128,790.18
	Major Account 520000 Total	199,741.79-	3,027,642.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.61	1,249.80
	571600 MEALS-NOT TRAVEL STATUS	147.45-	
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	247.05-	48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.00-
	575100 MISC TRAVEL EXPENSE	44.00-	
	Major Account 570000 Total	179.89-	1,182.40
	580000 Capital Outlay		
	588004 EQUIPMENT		13,091.88
	Major Account 580000 Total		13,091.88
	Fund 55150 Expenditures Total	683,516.47	9,679,705.59
	Subprogram Revenues	1,491,929.08-	7,798,315.48-
	Subprogram Expenditures	683,516.47	9,679,705.59
	Program Revenues	6,418,947.58-	62,177,244.66-
	Program Expenditures	4,979,404.95	64,710,012.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,702.22	312,593.98
	511200 TEMPORARY SALARIES-WAGE	3,583.62	25,723.38
	515100 RETIREMENT PLANS EXPENSE	2,895.94	24,165.26
	515200 OASDI EXPENSE	3,019.60	25,488.02
	515400 LIFE & ACCIDENT INS EXP	13.32	156.63
	515500 HEALTH INSURANCE EXPENSE	2,644.86	28,531.60
	Major Account 510000 Total	50,859.56	416,658.87
	Fund 10000 Expenditures Total	50,859.56	416,658.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.35	85,498.59
	511200 TEMPORARY SALARIES-WAGE		7,807.45
	515100 RETIREMENT PLANS EXPENSE	338.62	5,417.95
	515200 OASDI EXPENSE	347.36	5,806.54
	515400 LIFE & ACCIDENT INS EXP	5.00	35.34
	515500 HEALTH INSURANCE EXPENSE	1,184.00	6,604.87
	Major Account 510000 Total	6,722.33	111,170.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.63	1,080.23
	521200 COM EXPENSE - VOICE/DATA	926.30	4,266.70
	521300 FREIGHT EXPENSE		1,692.47
	521500 PUBLICATION & PRINT EXP	286.86	2,924.84
	521900 AWARDS EXPENSE		74.00
	522100 DUES & SUBSCRIPTION EXP		2,035.00
	522200 CONFERENCE REGISTRATION		3,304.00
	522600 JOB APPLICANT EXPENSE		300.90
	525100 RENT EXP-OFFICE EQUIP	151.17	327.67
	525500 RENT EXP-OTHER PERS PROP		322.64
	527100 REP & MAINT-OFFICE EQUIP	44.46	469.54
	531100 OFFICE SUPPLIES EXPENSE	3,347.49	6,249.73
	533900 FOOD EXPENSE		589.90
	534600 ED & RECREATIONAL SUP EX		47.30
	534901 DATA PROCESSING SUPPLIES	642.66	7,914.66
	538100 VEHICLE & EQUIP SUP EXP		61.34
	547100 EDUCATIONAL SERVICES	500.00	15,050.00
	554900 OTHER CONTRACTUAL SERVICES		89.14
	555200 SOFTWARE - NEW PURCHASES	2,276.00	2,315.00
	Major Account 520000 Total	8,378.57	49,115.06

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,800.13
	571103 BOARD & LODGING-FOREIGN		1,978.56
	571600 MEALS-NOT TRAVEL STATUS	110.40	1,245.10
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	149.50	5,209.39
	572103 COMERCIAL FARES-FOREIGN		422.06
	573100 STATE-OWNED TRANSPORT		816.28
	574500 PERSONAL VEHICLE MILEAGE		1,705.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.87	8,021.93
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	<u>491.77</u>	<u>24,354.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		2,120.17
	Major Account 580000 Total		<u>2,120.17</u>
	Fund 25020 Expenditures Total	<u>15,592.67</u>	<u>186,760.61</u>
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,884.31-
	471103 NON RESIDENT TUITION	23,093.52-	59,121.56-
	Major Account 470000 Total	<u>23,093.52-</u>	<u>83,005.87-</u>
	Fund 55020 Revenue Total	<u>23,093.52-</u>	<u>83,005.87-</u>
	Subprogram Revenues	<u>23,093.52-</u>	<u>83,005.87-</u>
	Subprogram Expenditures	<u>66,452.23</u>	<u>603,419.48</u>

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,881.85	4,652,713.27
	511200 TEMPORARY SALARIES-WAGE	1,647.94	203,645.89
	515100 RETIREMENT PLANS EXPENSE	33,944.69	349,869.36
	515200 OASDI EXPENSE	33,717.25	349,361.87
	515400 LIFE & ACCIDENT INS EXP	203.42	2,667.78
	515500 HEALTH INSURANCE EXPENSE	47,038.97	600,217.03
	Major Account 510000 Total	575,434.12	6,158,475.20
	Fund 10000 Expenditures Total	575,434.12	6,158,475.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,927.01	1,015,979.80
	511200 TEMPORARY SALARIES-WAGE	2,477.81	4,532.89
	511300 OVERTIME PAYMENTS	99.90	99.90
	515100 RETIREMENT PLANS EXPENSE	1,572.55	72,905.78
	515200 OASDI EXPENSE	1,836.78	73,869.16
	515400 LIFE & ACCIDENT INS EXP	29.95	544.33
	515500 HEALTH INSURANCE EXPENSE	5,068.52	119,269.28
	516200 TUITION ASSISTANCE	432.75	475.25
	Major Account 510000 Total	34,445.27	1,287,676.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.01	6,542.58
	521200 COM EXPENSE - VOICE/DATA	9,356.02	56,239.55
	521300 FREIGHT EXPENSE	695.79	2,161.64
	521400 DATA PROCESSING EXPENSE		140.30
	521500 PUBLICATION & PRINT EXP	4,658.69	23,385.31
	521900 AWARDS EXPENSE	331.29	458.39
	522000 1099 AWARDS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	425.00	7,390.67
	522200 CONFERENCE REGISTRATION	3,112.00	12,167.30
	522400 SUBSISTENCE	268.95	5,541.45
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	1,044.84	4,640.11
	523600 INTEREST EXPENSE	67.73	67.73
	525100 RENT EXP-OFFICE EQUIP	133.85	3,663.52
	525500 RENT EXP-OTHER PERS PROP	186.73	4,998.14
	526100 REP & MAINT-REAL PROPERT	1,501.56	1,501.56
	527100 REP & MAINT-OFFICE EQUIP	573.47	9,747.23
	527300 REP & MAINT-MEDICAL EQUI	7,483.00	41,090.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		411.50
	527800 REP & MAINT-OTHER PROPER		1,556.03
	531100 OFFICE SUPPLIES EXPENSE	6,927.97	39,686.90
	533100 HOUSEHOLD & INSTIT EXP	1,188.80	1,218.85
	533900 FOOD EXPENSE	163.16	3,666.71
	534600 ED & RECREATIONAL SUP EX	14,632.82	63,339.41
	534800 CONST & MAINT SUP EXP	847.69	3,640.71
	534900 MISCELLANEOUS SUP EXP	436.42	562.24
	534901 DATA PROCESSING SUPPLIES	115,182.11	161,570.15
	537100 LABORATORY SUP EXP	31,393.79	187,636.78
	538100 VEHICLE & EQUIP SUP EXP	126.18	1,098.27
	545000 LABORATORY SERVICES		6,615.00
	547100 EDUCATIONAL SERVICES	150.00	4,260.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	823.00
	555200 SOFTWARE - NEW PURCHASES	1,310.52	11,023.02
	556100 INSURANCE EXPENSE	73.40	157.18
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	8.00	408.00
	Major Account 520000 Total	203,134.79	670,549.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.46	24,997.21
	571103 BOARD & LODGING-FOREIGN		78.54
	571600 MEALS-NOT TRAVEL STATUS		424.40
	571900 MEALS-ONE DAY TRAVEL		30.70
	572100 COMMERCIAL TRANSPORTATIO	880.35	18,477.23
	572103 COMERCIAL FARES-FOREIGN		2.00
	573100 STATE-OWNED TRANSPORT	1,042.72	5,474.18
	574500 PERSONAL VEHICLE MILEAGE	790.40	10,659.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,999.27	9,011.28
	575100 MISC TRAVEL EXPENSE	78.00	691.23
	Major Account 570000 Total	7,352.20	69,845.90
	580000 Capital Outlay		
	588004 EQUIPMENT	47,128.91	70,260.68
	Major Account 580000 Total	47,128.91	70,260.68
	Fund 25020 Expenditures Total	292,061.17	2,098,332.23
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,076.74-	53,594.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,250.00-	7,906.62-
	472200 REPROD & PUBLICATIONS	42.25-	142.63-
	Major Account 470000 Total	7,368.99-	61,644.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	341.13-	2,449.29-
	484900 OTHER PRIVATE SOURCES		487.90-
	Major Account 480000 Total	341.13-	2,937.19-
	Fund 55020 Revenue Total	7,710.12-	64,581.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.91	11,550.23
	511200 TEMPORARY SALARIES-WAGE	2,833.22	32,915.17
	515100 RETIREMENT PLANS EXPENSE	149.99	882.80
	515200 OASDI EXPENSE	367.85	3,159.88
	515400 LIFE & ACCIDENT INS EXP	2.90	23.16
	515500 HEALTH INSURANCE EXPENSE	292.75	1,881.99
	Major Account 510000 Total	5,646.62	50,413.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		424.11
	521300 FREIGHT EXPENSE		90.51
	521500 PUBLICATION & PRINT EXP	296.10-	510.06
	522100 DUES & SUBSCRIPTION EXP		1,122.80
	522200 CONFERENCE REGISTRATION	200.00	530.00
	522400 SUBSISTENCE		79.14
	522600 JOB APPLICANT EXPENSE	418.30	418.30
	525500 RENT EXP-OTHER PERS PROP	34.48	48.94
	527200 REP & MAINT-MOTOR VEHICL		118.07
	527300 REP & MAINT-MEDICAL EQUI		280.70
	531100 OFFICE SUPPLIES EXPENSE		1,822.02
	533100 HOUSEHOLD & INSTIT EXP		3,391.88
	533900 FOOD EXPENSE		2,817.88
	534600 ED & RECREATIONAL SUP EX	307.42	6,021.81
	534800 CONST & MAINT SUP EXP		237.54
	534901 DATA PROCESSING SUPPLIES	370.74	1,921.47
	537100 LABORATORY SUP EXP	1,684.89	39,048.32
	538100 VEHICLE & EQUIP SUP EXP		1,390.08
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES		82.00
	556100 INSURANCE EXPENSE	565.00	565.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,284.73	58,920.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.01
	572100 COMMERCIAL TRANSPORTATIO	289.66	2,105.17
	573100 STATE-OWNED TRANSPORT		1,198.78
	574500 PERSONAL VEHICLE MILEAGE		545.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.98
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	289.66	4,837.28
	Fund 55020 Expenditures Total	7,221.01	114,171.14
	Subprogram Revenues	7,710.12	64,581.22
	Subprogram Expenditures	874,716.30	8,370,978.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,573.15	3,101,081.27
	511200 TEMPORARY SALARIES-WAGE		165,513.11
	515100 RETIREMENT PLANS EXPENSE	6,968.45	235,508.29
	515200 OASDI EXPENSE	7,070.26	232,845.07
	515400 LIFE & ACCIDENT INS EXP	35.33	1,683.56
	515500 HEALTH INSURANCE EXPENSE	7,147.94	396,515.42
	Major Account 510000 Total	117,795.13	4,133,146.72
	Fund 10000 Expenditures Total	117,795.13	4,133,146.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,459.97	977,509.33
	511200 TEMPORARY SALARIES-WAGE	812.57	33,452.45-
	515100 RETIREMENT PLANS EXPENSE	18,606.08	67,945.91
	515200 OASDI EXPENSE	18,270.68	69,498.41
	515400 LIFE & ACCIDENT INS EXP	122.30	464.54
	515500 HEALTH INSURANCE EXPENSE	29,454.81	110,319.61
	516400 UNEMPLOYM COMP INS EXP		2,812.90
	Major Account 510000 Total	317,726.41	1,195,098.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.04	5,928.60
	521200 COM EXPENSE - VOICE/DATA	5,789.65	36,617.79
	521300 FREIGHT EXPENSE	71.66	343.80
	521500 PUBLICATION & PRINT EXP	1,898.65	22,934.84
	521900 AWARDS EXPENSE	195.00	732.27
	522100 DUES & SUBSCRIPTION EXP	3,923.00	10,755.14
	522200 CONFERENCE REGISTRATION	1,785.00	17,120.86
	522400 SUBSISTENCE	4,200.00	4,297.19
	522500 EMPLOYEE MOVING EXPENSE		7,346.71
	522600 JOB APPLICANT EXPENSE	759.98	5,381.90
	525100 RENT EXP-OFFICE EQUIP	53.69	458.69
	525500 RENT EXP-OTHER PERS PROP		159.51
	526100 REP & MAINT-REAL PROPERT		2,900.90
	527100 REP & MAINT-OFFICE EQUIP	1,397.71	10,274.90
	527200 REP & MAINT-MOTOR VEHICL	1,906.72	2,059.96
	531100 OFFICE SUPPLIES EXPENSE	6,093.72	31,070.72
	533100 HOUSEHOLD & INSTIT EXP		1,582.04
	533900 FOOD EXPENSE		814.53
	534600 ED & RECREATIONAL SUP EX	7,142.87	29,204.94

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	147.13	1,221.81
	534900 MISCELLANEOUS SUP EXP		303.99
	534901 DATA PROCESSING SUPPLIES	55,372.03	500,690.14
	538100 VEHICLE & EQUIP SUP EXP	403.23	2,152.83
	541100 ACCTG & AUDITING SERVICES		51.11
	542500 ENG & ARCH SERVICES		1,770.36
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL SERVICES		43.80
	554900 OTHER CONTRACTUAL SERVICES		68.00
	555200 SOFTWARE - NEW PURCHASES	3,835.45	14,749.45
	556100 INSURANCE EXPENSE	605.00	605.00
	559100 OTHER OPERATING EXP		76.75
	Major Account 520000 Total	96,371.53	717,218.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.93	13,150.94
	571101 BOARD & LODGING-IN STATE	173.45	1,269.46
	571102 BOARD & LODGING-OUT OF STATE	392.35	2,493.60
	571600 MEALS-NOT TRAVEL STATUS		35.43
	572100 COMMERCIAL TRANSPORTATIO	1,904.20	17,165.63
	572102 COMERCIAL FARES-OUT OF ST	20.00	317.45
	573100 STATE-OWNED TRANSPORT	468.68	4,012.18
	574500 PERSONAL VEHICLE MILEAGE	172.13	4,881.58
	574501 MILEAGE ALLOW-IN STATE	255.16	2,611.80
	574502 MILEAGE ALLOW-OUT OF STAT		263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	3,686.30
	575100 MISC TRAVEL EXPENSE	114.00	404.03
	575101 MISC TVL EXP-IN STATE		53.25
	Major Account 570000 Total	4,486.90	50,344.91
	580000 Capital Outlay		
	588003 BUILDINGS		8,388.40
	588004 EQUIPMENT	3,262.55	69,128.12
	Major Account 580000 Total	3,262.55	77,516.52
	Fund 25020 Expenditures Total	421,847.39	2,040,178.21
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.72-	17,034.77-
	Major Account 470000 Total	600.72-	17,034.77-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	350.00-	17,305.00-
	Major Account 480000 Total	350.00-	17,305.00-
	Fund 55020 Revenue Total	950.72-	34,339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		666.06
	515100 RETIREMENT PLANS EXPENSE		49.96
	515200 OASDI EXPENSE		50.47
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		161.96
	Major Account 510000 Total		928.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.96
	521200 COM EXPENSE - VOICE/DATA		20.55
	521300 FREIGHT EXPENSE	12.92	54.94
	521500 PUBLICATION & PRINT EXP	154.14	963.41
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		115.00
	522400 SUBSISTENCE	9,200.00-	1,921.87
	525500 RENT EXP-OTHER PERS PROP		1,133.00
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527800 REP & MAINT-OTHER PROPER		422.00
	531100 OFFICE SUPPLIES EXPENSE	22.69-	2,337.38
	533900 FOOD EXPENSE		5,837.32
	534600 ED & RECREATIONAL SUP EX	680.26	10,207.77
	534800 CONST & MAINT SUP EXP		21.75
	534900 MISCELLANEOUS SUP EXP		106.51
	534901 DATA PROCESSING SUPPLIES	345.00	2,294.00
	537100 LABORATORY SUP EXP	68.89	68.89
	554900 OTHER CONTRACTUAL SERVICES		70.00
	555200 SOFTWARE - NEW PURCHASES	150.00	510.00
	556100 INSURANCE EXPENSE	2.88	58.08
	Major Account 520000 Total	7,808.60-	26,875.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.84	3,538.03
	571600 MEALS-NOT TRAVEL STATUS		410.53
	572100 COMMERCIAL TRANSPORTATIO	281.00-	2,104.62
	573100 STATE-OWNED TRANSPORT	290.68	539.72
	574500 PERSONAL VEHICLE MILEAGE		432.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		53.46
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	<u>900.52</u>	<u>7,150.51</u>
	Fund 55020 Expenditures Total	<u>6,908.08</u>	<u>34,954.80</u>
	Subprogram Revenues	<u>950.72</u>	<u>34,339.77</u>
	Subprogram Expenditures	<u>532,734.44</u>	<u>6,208,279.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,167,161.86
	511200 TEMPORARY SALARIES-WAGE		323,484.50
	511300 OVERTIME PAYMENTS		1,965.81
	515100 RETIREMENT PLANS EXPENSE		236,472.83
	515200 OASDI EXPENSE		252,370.95
	515400 LIFE & ACCIDENT INS EXP		2,018.98
	515500 HEALTH INSURANCE EXPENSE		411,618.78
	Major Account 510000 Total		4,395,093.71
	Fund 10000 Expenditures Total		4,395,093.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,133.67	1,153,860.48
	511200 TEMPORARY SALARIES-WAGE	2,094.21	35,389.26
	515100 RETIREMENT PLANS EXPENSE	26,739.61	79,007.96
	515200 OASDI EXPENSE	27,394.42	82,426.65
	515400 LIFE & ACCIDENT INS EXP	205.51	630.90
	515500 HEALTH INSURANCE EXPENSE	40,777.00	127,710.11
	516200 TUITION ASSISTANCE		532.50
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	466,344.42	1,409,251.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.20	5,611.25
	521200 COM EXPENSE - VOICE/DATA	7,874.22	44,746.32
	521300 FREIGHT EXPENSE	235.18	1,345.00
	521500 PUBLICATION & PRINT EXP	5,823.75	48,381.36
	521700 1099 ROYALTY PAYMENTS		815.00
	521900 AWARDS EXPENSE		465.74
	522000 1099 AWARDS	150.00	375.00
	522100 DUES & SUBSCRIPTION EXP	70.00	6,985.17
	522200 CONFERENCE REGISTRATION	1,998.05	7,629.05
	522400 SUBSISTENCE	200.00	1,859.20
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	1,140.42	12,741.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	454.67	1,416.82
	525500 RENT EXP-OTHER PERS PROP	17.88	347.26
	526100 REP & MAINT-REAL PROPERT	4,285.23	21,828.13
	527100 REP & MAINT-OFFICE EQUIP	635.02	4,726.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER	132.50	9,730.58
	527801 REP AG SHOP CONST EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE	3,702.01	22,718.34
	533100 HOUSEHOLD & INSTIT EXP		844.96
	533900 FOOD EXPENSE	10.00	2,334.78
	534600 ED & RECREATIONAL SUP EX	6,851.93	64,192.89
	534800 CONST & MAINT SUP EXP	6,275.83	9,141.44
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	20,942.36	159,190.57
	535100 MEDICAL SUPPLIES		14.02
	537100 LABORATORY SUP EXP	2,490.66	4,512.31
	547100 EDUCATIONAL SERVICES		4,330.00
	549200 JANITORIAL SERVICES		144.34
	554900 OTHER CONTRACTUAL SERVICES		1,168.96
	555200 SOFTWARE - NEW PURCHASES		2,972.90
	556100 INSURANCE EXPENSE		504.50-
	559100 OTHER OPERATING EXP		76.75
	Major Account 520000 Total	64,387.91	445,386.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.00	19,962.69
	571600 MEALS-NOT TRAVEL STATUS		84.20
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO	3,511.67	20,879.86
	572103 COMERCIAL FARES-FOREIGN		953.15
	573100 STATE-OWNED TRANSPORT	1,291.90	4,871.42
	574500 PERSONAL VEHICLE MILEAGE	705.83	6,839.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.81	5,624.68
	575100 MISC TRAVEL EXPENSE	26.92	257.33
	Major Account 570000 Total	7,532.13	59,482.67
	580000 Capital Outlay		
	588004 EQUIPMENT	27,534.70	60,446.64
	Major Account 580000 Total	27,534.70	60,446.64
	Fund 25020 Expenditures Total	565,799.16	1,974,567.28
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,037.86-	105,268.16-
	472100 SALE OF SUP & MAT	6,312.10-	43,123.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,349.96-	148,391.24-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484100 OPERATING DONATIONS & CO	958.50-	3,201.84-
	484101 RESTRICTED-DONATIONS	25.00-	240.00-
	484106 INDIRECT COST-PRIVATE		300.00-
	484500 REIMB NON-GOVT SOURCES		531.98-
	486500 MISCELLANEOUS ADJUSTMENT		386.50-
	Major Account 480000 Total	983.50-	4,680.32-
	Fund 55020 Revenue Total	17,333.46-	153,071.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244.44
	511200 TEMPORARY SALARIES-WAGE	1,955.00	17,955.79
	511300 OVERTIME PAYMENTS		2,540.98
	515100 RETIREMENT PLANS EXPENSE		198.69
	515200 OASDI EXPENSE		730.60
	515400 LIFE & ACCIDENT INS EXP		3.09
	515500 HEALTH INSURANCE EXPENSE		387.94
	Major Account 510000 Total	1,955.00	22,061.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.20	2,361.75
	521200 COM EXPENSE - VOICE/DATA	187.46	1,412.19
	521300 FREIGHT EXPENSE	51.00	600.89
	521500 PUBLICATION & PRINT EXP	1,201.53	18,600.64
	521700 1099 ROYALTY PAYMENTS		3,717.00
	521900 AWARDS EXPENSE		2,233.08
	522100 DUES & SUBSCRIPTION EXP		6,003.48
	522200 CONFERENCE REGISTRATION	90.00	516.30
	522400 SUBSISTENCE		3,049.53
	522600 JOB APPLICANT EXPENSE		65.00
	525500 RENT EXP-OTHER PERS PROP	383.76	3,686.36
	526100 REP & MAINT-REAL PROPERT		182.00
	527100 REP & MAINT-OFFICE EQUIP		526.72
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		4,699.54
	531100 OFFICE SUPPLIES EXPENSE	275.11	2,848.09
	533100 HOUSEHOLD & INSTIT EXP	18.13	51.25
	533900 FOOD EXPENSE	197.85	15,809.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,402.83	89,564.40
	534800 CONST & MAINT SUP EXP	2,266.74	2,834.70
	534901 DATA PROCESSING SUPPLIES	2,174.19	21,281.26
	537100 LABORATORY SUP EXP		179.50
	547100 EDUCATIONAL SERVICES		3,625.00
	549200 JANITORIAL SERVICES		1,654.25
	554900 OTHER CONTRACTUAL SERVICES	87.75	1,148.41
	556100 INSURANCE EXPENSE		172.80
	Major Account 520000 Total	13,560.55	186,874.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.26
	571600 MEALS-NOT TRAVEL STATUS		141.76
	572100 COMMERCIAL TRANSPORTATIO		884.54
	573100 STATE-OWNED TRANSPORT		640.74
	574500 PERSONAL VEHICLE MILEAGE	219.51	771.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		863.35
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	219.51	4,264.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,368.72
	Major Account 580000 Total		1,368.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597.81
	Major Account 590000 Total		597.81
	Fund 55020 Expenditures Total	15,735.06	215,166.25
	Subprogram Revenues	17,333.46	153,071.56
	Subprogram Expenditures	581,534.22	6,584,827.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,329.35	2,960,267.96
	511200 TEMPORARY SALARIES-WAGE	3,509.48	211,148.22
	511300 OVERTIME PAYMENTS		7.71
	515100 RETIREMENT PLANS EXPENSE	1,301.27	215,619.30
	515200 OASDI EXPENSE	1,725.20	228,585.99
	515400 LIFE & ACCIDENT INS EXP	23.38	1,903.49
	515500 HEALTH INSURANCE EXPENSE	3,156.06	372,280.96
	Major Account 510000 Total	30,044.74	3,989,813.63
	Fund 10000 Expenditures Total	30,044.74	3,989,813.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,399.05	585,461.22
	511200 TEMPORARY SALARIES-WAGE	11,545.01	24,230.40
	511300 OVERTIME PAYMENTS		16.44
	515100 RETIREMENT PLANS EXPENSE	20,811.63	42,807.88
	515200 OASDI EXPENSE	21,800.05	44,508.31
	515400 LIFE & ACCIDENT INS EXP	129.12	302.13
	515500 HEALTH INSURANCE EXPENSE	25,124.56	59,820.12
	516400 UNEMPLOYM COMP INS EXP		181.26
	Major Account 510000 Total	364,809.42	757,327.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.12	10,793.05
	521200 COM EXPENSE - VOICE/DATA	5,724.44	35,516.68
	521300 FREIGHT EXPENSE	30.00	122.97
	521500 PUBLICATION & PRINT EXP	5,255.13	18,674.43
	521900 AWARDS EXPENSE	255.22	2,339.47
	522100 DUES & SUBSCRIPTION EXP	13,760.00	24,293.56
	522200 CONFERENCE REGISTRATION	1,385.08	15,482.25
	522400 SUBSISTENCE	1,717.96	1,867.46
	522500 EMPLOYEE MOVING EXPENSE	961.33	2,961.33
	522600 JOB APPLICANT EXPENSE	146.50	1,301.11
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	3,740.87	9,657.19
	527300 REP & MAINT-MEDICAL EQUI	2,452.50	4,999.92
	527800 REP & MAINT-OTHER PROPER		2,662.50
	531100 OFFICE SUPPLIES EXPENSE	5,850.85	34,194.87
	533100 HOUSEHOLD & INSTIT EXP		49.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,727.25	4,357.00
	534600 ED & RECREATIONAL SUP EX	16,060.46	66,941.30
	534800 CONST & MAINT SUP EXP		2,307.84
	534900 MISCELLANEOUS SUP EXP		13.72
	534901 DATA PROCESSING SUPPLIES	72,087.47	188,280.22
	535100 MEDICAL SUPPLIES	5,520.12	5,520.12
	537100 LABORATORY SUP EXP	2,025.00	19,284.09
	547100 EDUCATIONAL SERVICES	15,000.00	29,700.00
	554900 OTHER CONTRACTUAL SERVICES	46.00	76.00
	555200 SOFTWARE - NEW PURCHASES	1,018.00	1,135.43
	556100 INSURANCE EXPENSE	2.64	2.64
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	152,278.94	482,984.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,321.12	23,393.75
	571101 BOARD & LODGING-IN STATE		204.60
	571102 BOARD & LODGING-OUT OF STATE		1,600.38
	571600 MEALS-NOT TRAVEL STATUS	188.85	1,409.04
	571800 TAXABLE TRAVEL EXPENSES	105.38-	
	571900 MEALS-ONE DAY TRAVEL		31.82
	572100 COMMERCIAL TRANSPORTATIO	4,552.06	14,261.60
	573100 STATE-OWNED TRANSPORT	3,379.54	17,585.92
	574500 PERSONAL VEHICLE MILEAGE	3,662.02	22,464.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.98	4,980.26
	575100 MISC TRAVEL EXPENSE	104.50	753.25
	575101 MISC TVL EXP-IN STATE		5.00
	Major Account 570000 Total	18,483.69	86,689.95
	580000 Capital Outlay		
	588004 EQUIPMENT	17,164.99	37,838.27
	Major Account 580000 Total	17,164.99	37,838.27
	Fund 25020 Expenditures Total	552,737.04	1,364,840.28
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,885.98-	112,992.06-
	472100 SALE OF SUP & MAT	2,182.51-	6,306.72-
	Major Account 470000 Total	14,068.49-	119,298.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,000.00-
	Major Account 490000 Total		44,000.00-
	Fund 55020 Revenue Total	14,068.49-	163,418.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.57	3,301.61
	511200 TEMPORARY SALARIES-WAGE	2,255.24	29,522.08
	511300 OVERTIME PAYMENTS		1.54
	515100 RETIREMENT PLANS EXPENSE	156.19	234.12
	515200 OASDI EXPENSE	328.01	1,726.30
	515400 LIFE & ACCIDENT INS EXP	1.24	1.58
	515500 HEALTH INSURANCE EXPENSE	251.48	327.42
	516200 TUITION ASSISTANCE	2,308.00	6,670.00
	516400 UNEMPLOYM COMP INS EXP		416.35
	Major Account 510000 Total	7,562.73	42,201.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	357.43
	521200 COM EXPENSE - VOICE/DATA	366.41	2,161.73
	521300 FREIGHT EXPENSE	31.54	140.45
	521500 PUBLICATION & PRINT EXP	873.91	1,549.63
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,381.25
	522400 SUBSISTENCE	3,027.96-	10,629.24
	525500 RENT EXP-OTHER PERS PROP		130.00
	527100 REP & MAINT-OFFICE EQUIP	75.51	343.22
	527800 REP & MAINT-OTHER PROPER	122.50	605.00
	531100 OFFICE SUPPLIES EXPENSE	209.55	1,897.27
	533100 HOUSEHOLD & INSTIT EXP		267.50
	533900 FOOD EXPENSE		1,966.19
	534600 ED & RECREATIONAL SUP EX	574.09	29,061.51
	534800 CONST & MAINT SUP EXP		2,666.65
	534900 MISCELLANEOUS SUP EXP		69.70
	534901 DATA PROCESSING SUPPLIES	962.72	5,168.11
	535100 MEDICAL SUPPLIES	732.00	732.00
	537100 LABORATORY SUP EXP		2,542.52
	542500 ENG & ARCH SERVICES		2,043.70
	543100 IT CONSULTING-APPLICATIONS		96.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,250.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES		171.00
	556100 INSURANCE EXPENSE		350.00
	Major Account 520000 Total	2,192.71	67,330.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	571600 MEALS-NOT TRAVEL STATUS		92.72
	572100 COMMERCIAL TRANSPORTATIO		1,740.45
	573100 STATE-OWNED TRANSPORT		1,065.88
	574500 PERSONAL VEHICLE MILEAGE		514.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,059.53
	580000 Capital Outlay		
	588003 BUILDINGS		17,956.30
	588004 EQUIPMENT		205.20
	Major Account 580000 Total		18,161.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		624.00
	Major Account 590000 Total		624.00
	Fund 55020 Expenditures Total	9,755.44	132,376.13
	Subprogram Revenues	14,068.49	163,418.78
	Subprogram Expenditures	592,537.22	5,487,030.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.04	248,792.59
	511200 TEMPORARY SALARIES-WAGE	2,506.71	400,028.81
	515100 RETIREMENT PLANS EXPENSE	449.80	18,132.52
	515200 OASDI EXPENSE	552.20	19,592.24
	515400 LIFE & ACCIDENT INS EXP	10.00	191.38
	515500 HEALTH INSURANCE EXPENSE	1,317.52	36,732.75
	Major Account 510000 Total	10,989.27	723,470.29
	Fund 10000 Expenditures Total	10,989.27	723,470.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,044.66	80,674.69
	511200 TEMPORARY SALARIES-WAGE	23,250.57	41,533.03
	515100 RETIREMENT PLANS EXPENSE	2,514.13	5,862.03
	515200 OASDI EXPENSE	3,706.50	8,052.44
	515400 LIFE & ACCIDENT INS EXP	15.76	44.41
	515500 HEALTH INSURANCE EXPENSE	3,539.44	9,497.67
	516200 TUITION ASSISTANCE		5,695.00
	Major Account 510000 Total	68,071.06	151,359.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.26	3,245.94
	521200 COM EXPENSE - VOICE/DATA	736.10	4,357.98
	521300 FREIGHT EXPENSE	114.05	411.16
	521400 DATA PROCESSING EXPENSE	69.00	69.00
	521500 PUBLICATION & PRINT EXP	4,604.60	10,207.11
	521900 AWARDS EXPENSE		248.00
	522000 1099 AWARDS	25.00	925.00
	522100 DUES & SUBSCRIPTION EXP	1,745.00	10,555.00
	522200 CONFERENCE REGISTRATION	150.00	6,259.00
	522400 SUBSISTENCE	1,251.05	28,538.13
	525100 RENT EXP-OFFICE EQUIP	138.99	309.69
	525500 RENT EXP-OTHER PERS PROP	101.13	342.67
	527100 REP & MAINT-OFFICE EQUIP	65.96	1,127.68
	531100 OFFICE SUPPLIES EXPENSE	1,049.30	4,133.99
	533900 FOOD EXPENSE	87.04	2,540.54
	534600 ED & RECREATIONAL SUP EX	1,752.53	2,985.56
	534800 CONST & MAINT SUP EXP	40.48	42.98
	534901 DATA PROCESSING SUPPLIES	11,215.95	14,072.94
	535100 MEDICAL SUPPLIES	600.00	1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,195.17	3,585.86
	538100 VEHICLE & EQUIP SUP EXP		479.56
	545000 LABORATORY SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	261.00	347.00
	555200 SOFTWARE - NEW PURCHASES	89.00	89.00
	556100 INSURANCE EXPENSE	14.88	17.76
	Major Account 520000 Total	30,119.49	99,641.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.63	12,370.48
	571102 BOARD & LODGING-OUT OF STATE		2,260.46
	571600 MEALS-NOT TRAVEL STATUS		543.60
	571900 MEALS-ONE DAY TRAVEL		65.84
	572100 COMMERCIAL TRANSPORTATIO	1,495.19	10,459.57
	572102 COMERCIAL FARES-OUT OF ST		84.00
	573100 STATE-OWNED TRANSPORT	2,253.46	3,695.92
	574500 PERSONAL VEHICLE MILEAGE	393.26	2,932.02
	574501 MILEAGE ALLOW-IN STATE		109.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.90	1,345.90
	575100 MISC TRAVEL EXPENSE	74.75	644.91
	575101 MISC TVL EXP-IN STATE		3.50
	575102 MISC TVL EXP-OUT OF STATE		65.00
	Major Account 570000 Total	3,508.81	34,580.56
	580000 Capital Outlay		
	588004 EQUIPMENT		317.30
	Major Account 580000 Total		317.30
	Fund 25020 Expenditures Total	101,699.36	285,898.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	1,060.00
	472100 SALE OF SUP & MAT	26.00	137.85
	Major Account 470000 Total	36.00	1,197.85
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,212.00
	Major Account 480000 Total		6,212.00
	Fund 55020 Revenue Total	36.00	7,409.85
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,212.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		6,212.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.23	118.22
	521500 PUBLICATION & PRINT EXP		497.45
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		56.02
	525100 RENT EXP-OFFICE EQUIP	.06	13.56
	527100 REP & MAINT-OFFICE EQUIP		13.48
	533900 FOOD EXPENSE		60.75
	Major Account 520000 Total	34.29	819.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		598.90
	572100 COMMERCIAL TRANSPORTATIO		75.00-
	Major Account 570000 Total		523.90
	Fund 55020 Expenditures Total	34.29	7,555.38
	Subprogram Revenues	36.00-	7,409.85-
	Subprogram Expenditures	112,722.92	1,016,924.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,525.40	854,734.01
	511200 TEMPORARY SALARIES-WAGE	3,679.18	50,706.67
	511300 OVERTIME PAYMENTS		32.11
	515100 RETIREMENT PLANS EXPENSE	1,968.46	62,622.15
	515200 OASDI EXPENSE	2,058.29	62,311.05
	515400 LIFE & ACCIDENT INS EXP	37.50	660.00
	515500 HEALTH INSURANCE EXPENSE	6,354.00	117,788.40
	Major Account 510000 Total	41,622.83	1,148,854.39
	Fund 10000 Expenditures Total	41,622.83	1,148,854.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,288.34	149,220.81
	511200 TEMPORARY SALARIES-WAGE	454.80	6,791.53
	515100 RETIREMENT PLANS EXPENSE	4,017.51	10,976.76
	515200 OASDI EXPENSE	4,009.80	11,082.66
	515400 LIFE & ACCIDENT INS EXP	27.50	111.25
	515500 HEALTH INSURANCE EXPENSE	4,928.00	20,457.10
	Major Account 510000 Total	67,725.95	198,640.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,035.31	16,143.32
	521200 COM EXPENSE - VOICE/DATA	1,987.69	12,254.69
	521300 FREIGHT EXPENSE	13.31	417.53
	521400 DATA PROCESSING EXPENSE	31,500.00	56,500.00
	521500 PUBLICATION & PRINT EXP	46.50	2,109.38
	522100 DUES & SUBSCRIPTION EXP		4,346.00
	522200 CONFERENCE REGISTRATION	400.00	2,500.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	526100 REP & MAINT-REAL PROPERT	4,900.00	5,964.00
	527100 REP & MAINT-OFFICE EQUIP		36,633.62
	527400 REP & MAINT-DATA PROC		135.00
	527600 REP & MAINT-HOUSE/INST E	28.84	128.84
	531100 OFFICE SUPPLIES EXPENSE	57.56	10,505.53
	533100 HOUSEHOLD & INSTIT EXP		121.31
	534600 ED & RECREATIONAL SUP EX		699.80
	534800 CONST & MAINT SUP EXP	26.88	26.88
	534901 DATA PROCESSING SUPPLIES	18,667.00	24,779.94
	538100 VEHICLE & EQUIP SUP EXP		67.62
	547100 EDUCATIONAL SERVICES	2,625.00	2,625.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43.00
	555200 SOFTWARE - NEW PURCHASES		77.71-
	559100 OTHER OPERATING EXP		685.00
	Major Account 520000 Total	63,288.09	182,608.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.82	3,427.37
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL		105.00
	572100 COMMERCIAL TRANSPORTATIO	863.04	2,401.74
	573100 STATE-OWNED TRANSPORT	81.40	81.40
	574500 PERSONAL VEHICLE MILEAGE	405.00	3,224.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.99	304.99
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	2,114.25	9,661.91
	580000 Capital Outlay		
	588004 EQUIPMENT	3,652.13	552,060.95
	Major Account 580000 Total	3,652.13	552,060.95
	Fund 25020 Expenditures Total	136,780.42	942,971.72
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,131.57-	333,020.67-
	472100 SALE OF SUP & MAT	936.95-	9,124.38-
	474100 GENERAL BUSINESS FEES	1,844.20-	10,216.40-
	Major Account 470000 Total	20,912.72-	352,361.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,868.29-	4,868.29-
	Major Account 480000 Total	4,868.29-	4,868.29-
	Fund 55020 Revenue Total	25,781.01-	357,229.74-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	81.96
	521400 DATA PROCESSING EXPENSE		12,563.55
	521500 PUBLICATION & PRINT EXP	59.40	743.48
	525100 RENT EXP-OFFICE EQUIP	356.12	5,623.44
	527100 REP & MAINT-OFFICE EQUIP	155.00	9,286.72
	531100 OFFICE SUPPLIES EXPENSE		1,614.95
	533100 HOUSEHOLD & INSTIT EXP		65.00
	534901 DATA PROCESSING SUPPLIES	3,072.00	10,742.46
	555200 SOFTWARE - NEW PURCHASES	5,539.33	254,619.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,199.32</u>	<u>295,341.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>482.82</u>	<u>32,693.57</u>
	Major Account 580000 Total	<u>482.82</u>	<u>32,693.57</u>
	Fund 55020 Expenditures Total	<u>9,682.14</u>	<u>328,034.89</u>
	Subprogram Revenues	<u>25,781.01-</u>	<u>357,229.74-</u>
	Subprogram Expenditures	<u>188,085.39</u>	<u>2,419,861.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		321,390.49
	511200 TEMPORARY SALARIES-WAGE		24,645.68
	515100 RETIREMENT PLANS EXPENSE		23,716.35
	515200 OASDI EXPENSE		25,915.48
	515400 LIFE & ACCIDENT INS EXP		108.54
	515500 HEALTH INSURANCE EXPENSE		23,796.93
	Major Account 510000 Total		419,573.47
	Fund 10000 Expenditures Total		419,573.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,374.94	594,043.97
	511200 TEMPORARY SALARIES-WAGE	9,406.38	22,585.42
	515100 RETIREMENT PLANS EXPENSE	21,859.68	44,019.70
	515200 OASDI EXPENSE	22,583.01	45,887.84
	515400 LIFE & ACCIDENT INS EXP	100.61	202.05
	515500 HEALTH INSURANCE EXPENSE	22,881.59	45,065.75
	Major Account 510000 Total	373,206.21	751,804.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521500 PUBLICATION & PRINT EXP		19.98
	531100 OFFICE SUPPLIES EXPENSE		37.65
	534600 ED & RECREATIONAL SUP EX		280.53
	547100 EDUCATIONAL SERVICES	17,008.63	41,978.15
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	17,008.63	42,329.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.93
	574500 PERSONAL VEHICLE MILEAGE		290.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,402.50
	Major Account 570000 Total		3,887.71
	Fund 25020 Expenditures Total	390,214.84	798,021.99
	Subprogram Expenditures	390,214.84	1,217,595.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.05	366,308.19
	511200 TEMPORARY SALARIES-WAGE	130.20	35,267.65
	515100 RETIREMENT PLANS EXPENSE	321.26	27,764.54
	515200 OASDI EXPENSE	321.89	27,572.48
	515400 LIFE & ACCIDENT INS EXP	6.26	217.24
	515500 HEALTH INSURANCE EXPENSE	1,266.50	41,345.90
	Major Account 510000 Total	6,430.76	498,476.00
	Fund 10000 Expenditures Total	6,430.76	498,476.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,695.20	87,982.17
	511200 TEMPORARY SALARIES-WAGE	14,027.08	16,690.29
	515100 RETIREMENT PLANS EXPENSE	3,577.15	6,699.62
	515200 OASDI EXPENSE	4,556.43	7,733.68
	515400 LIFE & ACCIDENT INS EXP	29.30	52.20
	515500 HEALTH INSURANCE EXPENSE	4,948.25	9,284.95
	516200 TUITION ASSISTANCE		3,301.03
	Major Account 510000 Total	74,833.41	131,743.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.69	7,573.67
	521200 COM EXPENSE - VOICE/DATA	2,895.50	11,883.74
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP	947.84	7,676.94
	521900 AWARDS EXPENSE	369.00	895.87
	522100 DUES & SUBSCRIPTION EXP	215.00	1,310.00
	522200 CONFERENCE REGISTRATION	327.87	8,838.21
	522400 SUBSISTENCE		238.00
	525100 RENT EXP-OFFICE EQUIP	148.38	321.89
	525500 RENT EXP-OTHER PERS PROP		753.30
	526100 REP & MAINT-REAL PROPERT	4,623.00	4,623.00
	527100 REP & MAINT-OFFICE EQUIP	2.04	1,250.41
	527200 REP & MAINT-MOTOR VEHICL	1,074.00	4,871.72
	527400 REP & MAINT-DATA PROC		185.24
	527800 REP & MAINT-OTHER PROPER		4,340.30
	531100 OFFICE SUPPLIES EXPENSE	1,663.54	9,623.86
	533100 HOUSEHOLD & INSTIT EXP	49.99	209.46
	533900 FOOD EXPENSE		2,633.08
	534600 ED & RECREATIONAL SUP EX	4,443.50	8,229.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12.29-	153.69
	534900 MISCELLANEOUS SUP EXP	8.15-	141.92
	534901 DATA PROCESSING SUPPLIES	11,624.00	49,468.52
	538100 VEHICLE & EQUIP SUP EXP	429.14	6,015.44
	547100 EDUCATIONAL SERVICES	500.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	75.00	189.00
	556100 INSURANCE EXPENSE	5,265.00	5,265.00
	559100 OTHER OPERATING EXP		565.50
	Major Account 520000 Total	35,850.05	151,286.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.39	7,823.62
	571600 MEALS-NOT TRAVEL STATUS	283.25	2,598.70
	572100 COMMERCIAL TRANSPORTATIO	4,682.39	10,094.75
	573100 STATE-OWNED TRANSPORT	427.06-	938.54
	574500 PERSONAL VEHICLE MILEAGE	775.76	7,932.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.81	4,151.08
	575100 MISC TRAVEL EXPENSE		263.74
	Major Account 570000 Total	6,580.54	33,802.89
	580000 Capital Outlay		
	588004 EQUIPMENT	1,597.75	8,453.35
	Major Account 580000 Total	1,597.75	8,453.35
	Fund 25020 Expenditures Total	118,861.75	325,286.42
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,402.96-	490,113.54-
	472100 SALE OF SUP & MAT	2,203.30-	7,211.90-
	Major Account 470000 Total	166,606.26-	497,325.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	166,606.26-	517,325.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.65	132,616.72
	511200 TEMPORARY SALARIES-WAGE	31,816.16	238,507.75
	515100 RETIREMENT PLANS EXPENSE	776.62	8,297.27
	515200 OASDI EXPENSE	3,413.20	26,239.14
	515400 LIFE & ACCIDENT INS EXP	4.54	137.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	588.15	18,534.11
	Major Account 510000 Total	49,216.32	424,332.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	426.83
	521300 FREIGHT EXPENSE		124.24
	521500 PUBLICATION & PRINT EXP	112.98	4,336.88
	522000 1099 AWARDS		4,366.80
	522100 DUES & SUBSCRIPTION EXP	828.56	2,996.16
	522200 CONFERENCE REGISTRATION	139.00	824.00
	522400 SUBSISTENCE		11,533.20
	524700 RENT EXP-OTHER REAL PROP	750.00	8,560.00
	525500 RENT EXP-OTHER PERS PROP		1,028.56
	527100 REP & MAINT-OFFICE EQUIP	782.25	2,086.87
	527200 REP & MAINT-MOTOR VEHICL	2,135.39	6,636.28
	527300 REP & MAINT-MEDICAL EQUI		290.00
	527500 REP & MAINT-COMM EQUIP		38.79-
	527800 REP & MAINT-OTHER PROPER	1,196.58	6,060.58
	531100 OFFICE SUPPLIES EXPENSE	460.79	2,910.22
	533100 HOUSEHOLD & INSTIT EXP	39.78	164.85
	533900 FOOD EXPENSE		2,938.53
	534600 ED & RECREATIONAL SUP EX	6,572.02	16,596.93
	534800 CONST & MAINT SUP EXP	90.80	407.97
	534900 MISCELLANEOUS SUP EXP	195.86	229.12
	534901 DATA PROCESSING SUPPLIES		1,620.00
	538100 VEHICLE & EQUIP SUP EXP	7,840.47	29,882.63
	541100 ACCTG & AUDITING SERVICES	25.08	25.08
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,841.85
	556100 INSURANCE EXPENSE	7,142.00	7,142.00
	Major Account 520000 Total	28,581.16	112,990.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.50	12,811.57
	571600 MEALS-NOT TRAVEL STATUS	80.20	413.70
	571900 MEALS-ONE DAY TRAVEL		4.14
	572100 COMMERCIAL TRANSPORTATIO		1,009.30
	573100 STATE-OWNED TRANSPORT	815.24	2,277.80
	574500 PERSONAL VEHICLE MILEAGE	722.46	5,688.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		580.00
	575100 MISC TRAVEL EXPENSE		86.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,260.40</u>	<u>22,871.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>309.00</u>	<u>309.00</u>
	Major Account 580000 Total	<u>309.00</u>	<u>309.00</u>
	Fund 55020 Expenditures Total	<u>80,366.88</u>	<u>560,504.19</u>
	Subprogram Revenues	<u>166,606.26</u>	<u>517,325.44</u>
	Subprogram Expenditures	<u>205,659.39</u>	<u>1,384,266.61</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		667,844.50
	599100 OTHER GOVERNMENT AID	4,540.00	866,650.69
	Major Account 590000 Total	4,540.00	1,534,495.19
	Fund 25020 Expenditures Total	4,540.00	1,534,495.19
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,970.00
	Major Account 590000 Total		12,970.00
	Fund 55020 Expenditures Total		12,970.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	4,540.00	1,547,465.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.25	115,189.74
	515100 RETIREMENT PLANS EXPENSE	234.46	8,696.83
	515200 OASDI EXPENSE	225.77	8,451.32
	515400 LIFE & ACCIDENT INS EXP	3.74	66.77
	515500 HEALTH INSURANCE EXPENSE	470.50	11,451.25
	Major Account 510000 Total	4,060.72	143,855.91
	Fund 10000 Expenditures Total	4,060.72	143,855.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.41	21,755.18
	515100 RETIREMENT PLANS EXPENSE	765.70	1,631.62
	515200 OASDI EXPENSE	737.51	1,579.83
	515400 LIFE & ACCIDENT INS EXP	5.00	11.86
	515500 HEALTH INSURANCE EXPENSE	1,047.00	2,139.65
	Major Account 510000 Total	12,764.62	27,118.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.79	1,650.02
	521200 COM EXPENSE - VOICE/DATA	794.20	3,818.86
	521300 FREIGHT EXPENSE	18.39	430.88
	521500 PUBLICATION & PRINT EXP	175.31	1,441.75
	522100 DUES & SUBSCRIPTION EXP		1,254.50
	522200 CONFERENCE REGISTRATION		213.00
	522400 SUBSISTENCE		24,537.00
	527100 REP & MAINT-OFFICE EQUIP	42.94	686.41
	531100 OFFICE SUPPLIES EXPENSE	184.73	1,549.12
	533900 FOOD EXPENSE	18.45	536.13
	534600 ED & RECREATIONAL SUP EX	14.99	206.97
	534900 MISCELLANEOUS SUP EXP	7.20	42.96
	534901 DATA PROCESSING SUPPLIES	3,360.00	3,408.00
	554900 OTHER CONTRACTUAL SERVICES	9.95	1,509.95
	555200 SOFTWARE - NEW PURCHASES	20,379.00	20,379.00
	Major Account 520000 Total	25,176.55	61,578.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.86	1,364.65
	571600 MEALS-NOT TRAVEL STATUS	12.30	42.30
	572100 COMMERCIAL TRANSPORTATIO	151.68	885.39
	573100 STATE-OWNED TRANSPORT	58.08	58.08
	574500 PERSONAL VEHICLE MILEAGE	104.50	144.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,339.42	2,494.67
	Fund 25020 Expenditures Total	39,280.59	91,191.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,767.87-	336,165.01-
	472100 SALE OF SUP & MAT		118,140.75-
	Major Account 470000 Total	174,767.87-	454,305.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,016.25-
	493200 OPERATING TRANSFERS OUT		31,016.25
	Major Account 490000 Total		
	Fund 55020 Revenue Total	174,767.87-	454,335.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.28	72,233.40
	511200 TEMPORARY SALARIES-WAGE	15,284.17	146,778.28
	511300 OVERTIME PAYMENTS		10.50
	515100 RETIREMENT PLANS EXPENSE	569.83	4,889.50
	515200 OASDI EXPENSE	1,723.03	15,557.01
	515400 LIFE & ACCIDENT INS EXP	6.72	67.47
	515500 HEALTH INSURANCE EXPENSE	1,016.87	9,530.14
	516200 TUITION ASSISTANCE		42.50
	Major Account 510000 Total	26,784.90	249,108.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.60	629.15
	521200 COM EXPENSE - VOICE/DATA	843.94	4,792.84
	521300 FREIGHT EXPENSE	214.12	2,266.98
	521500 PUBLICATION & PRINT EXP	585.60	6,599.28
	521900 AWARDS EXPENSE		448.66
	522100 DUES & SUBSCRIPTION EXP	440.00	5,316.31
	522200 CONFERENCE REGISTRATION	1,980.00	8,639.79
	522400 SUBSISTENCE	1,647.00	76,060.31
	522600 JOB APPLICANT EXPENSE		392.21
	525100 RENT EXP-OFFICE EQUIP	48.26	48.26
	525500 RENT EXP-OTHER PERS PROP		33.00
	527100 REP & MAINT-OFFICE EQUIP	85.89	990.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	787.34	2,760.61
	533100 HOUSEHOLD & INSTIT EXP	18.06	173.38
	533900 FOOD EXPENSE	366.12	2,140.82
	534600 ED & RECREATIONAL SUP EX	2,219.26	9,240.70
	534800 CONST & MAINT SUP EXP		9.49
	534900 MISCELLANEOUS SUP EXP	16.70	59.66
	534901 DATA PROCESSING SUPPLIES	1,421.34	21,304.28
	537100 LABORATORY SUP EXP		55.26
	538100 VEHICLE & EQUIP SUP EXP		50.48
	554900 OTHER CONTRACTUAL SERVICES	23.00	61.00
	555200 SOFTWARE - NEW PURCHASES	8,724.00	8,724.00
	556100 INSURANCE EXPENSE		2,167.00
	Major Account 520000 Total	<u>19,604.23</u>	<u>152,963.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.34	4,948.80
	571600 MEALS-NOT TRAVEL STATUS	40.95	144.95
	572100 COMMERCIAL TRANSPORTATIO	2,146.05	13,162.10
	573100 STATE-OWNED TRANSPORT	45.08	5,036.40
	574500 PERSONAL VEHICLE MILEAGE	149.86	1,255.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.00	910.41
	575100 MISC TRAVEL EXPENSE	58.00	222.93
	Major Account 570000 Total	<u>3,128.28</u>	<u>25,680.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,215.50	30,454.50
	Major Account 590000 Total	<u>5,215.50</u>	<u>30,454.50</u>
	Fund 55020 Expenditures Total	<u>54,732.91</u>	<u>458,208.04</u>
	Subprogram Revenues	<u>174,767.87</u>	<u>454,335.76</u>
	Subprogram Expenditures	<u>98,074.22</u>	<u>693,255.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,385.91	264,380.77
	511200 TEMPORARY SALARIES-WAGE		53,918.57
	515100 RETIREMENT PLANS EXPENSE	504.28	18,801.76
	515200 OASDI EXPENSE	587.84	23,121.10
	515400 LIFE & ACCIDENT INS EXP	10.00	190.39
	515500 HEALTH INSURANCE EXPENSE	2,329.00	33,946.17
	Major Account 510000 Total	11,817.03	394,358.76
	Fund 10000 Expenditures Total	11,817.03	394,358.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.36	36,728.29
	511200 TEMPORARY SALARIES-WAGE		3,639.44
	515100 RETIREMENT PLANS EXPENSE	801.40	2,657.24
	515200 OASDI EXPENSE	813.58	2,883.08
	515400 LIFE & ACCIDENT INS EXP	5.70	26.32
	515500 HEALTH INSURANCE EXPENSE	282.50	3,748.38
	Major Account 510000 Total	12,713.54	49,682.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,598.32	22,766.89
	521200 COM EXPENSE - VOICE/DATA	1,215.87	6,254.13
	521300 FREIGHT EXPENSE		530.33
	521400 DATA PROCESSING EXPENSE		36.37
	521500 PUBLICATION & PRINT EXP	178.19	48,005.34
	522100 DUES & SUBSCRIPTION EXP	1,100.00	7,507.35
	522200 CONFERENCE REGISTRATION	100.00	2,300.00
	527100 REP & MAINT-OFFICE EQUIP	106.00	1,300.50
	527800 REP & MAINT-OTHER PROPER		289.50
	531100 OFFICE SUPPLIES EXPENSE	2,251.53	22,003.33
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX	966.51-	3,457.69
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		55.28
	534901 DATA PROCESSING SUPPLIES	2,630.25	24,093.72
	547100 EDUCATIONAL SERVICES		10,313.71
	549200 JANITORIAL SERVICES		43.80
	554900 OTHER CONTRACTUAL SERVICES		3,273.21
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	8,213.65	152,266.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.36	836.52
	572100 COMMERCIAL TRANSPORTATIO	457.31	457.31
	574500 PERSONAL VEHICLE MILEAGE	377.47	1,728.81
	574501 MILEAGE ALLOW-IN STATE		149.25
	Major Account 570000 Total	1,431.14	3,171.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,425.00	11,138.99
	Major Account 580000 Total	2,425.00	11,138.99
	Fund 25020 Expenditures Total	24,783.33	216,260.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,078.48-	220,106.00-
	Major Account 470000 Total	41,078.48-	220,106.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.88-
	Major Account 480000 Total		22.88-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	17,500.00-	70,000.00-
	Major Account 490000 Total	17,500.00-	70,000.00-
	Fund 55020 Revenue Total	58,578.48-	290,128.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,574.54	98,808.72
	511200 TEMPORARY SALARIES-WAGE	592.50	14,466.56
	515100 RETIREMENT PLANS EXPENSE	330.69	3,746.78
	515200 OASDI EXPENSE	569.31	7,710.32
	515400 LIFE & ACCIDENT INS EXP	6.40	86.92
	515500 HEALTH INSURANCE EXPENSE	1,666.67	21,110.26
	Major Account 510000 Total	11,740.11	145,929.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.57	1,983.78
	521200 COM EXPENSE - VOICE/DATA	3,141.38	21,448.59
	521300 FREIGHT EXPENSE	829.34	840.61
	521500 PUBLICATION & PRINT EXP	1,135.00	7,825.43
	521900 AWARDS EXPENSE	58.20	58.20
	522100 DUES & SUBSCRIPTION EXP	1,009.50	5,196.44
	522200 CONFERENCE REGISTRATION	2,360.50	4,715.50
	523500 PROMPT PAY INTEREST		2.70
	524600 RENT EXPENSE-BUILDINGS	1,280.00	2,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP	640.00	1,304.06
	526100 REP & MAINT-REAL PROPERT		5,527.04
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527700 REP & MAINT-PHOTO/MEDIA		1,975.00
	531100 OFFICE SUPPLIES EXPENSE	525.35	3,654.03
	533900 FOOD EXPENSE	744.54	3,779.79
	534600 ED & RECREATIONAL SUP EX	4,379.99	19,388.08
	534901 DATA PROCESSING SUPPLIES	13,528.94	31,448.44
	535100 MEDICAL SUPPLIES		1,408.97
	538100 VEHICLE & EQUIP SUP EXP		297.40
	541100 ACCTG & AUDITING SERVICES	27.50	330.47
	547100 EDUCATIONAL SERVICES	1,000.00-	4,154.50
	554900 OTHER CONTRACTUAL SERVICES	37.00	498.48
	Major Account 520000 Total	29,404.81	118,357.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.55	2,919.51
	571600 MEALS-NOT TRAVEL STATUS		1,144.90
	571900 MEALS-ONE DAY TRAVEL	79.62	496.75
	572100 COMMERCIAL TRANSPORTATIO	721.24	2,383.15
	573100 STATE-OWNED TRANSPORT	515.90	4,694.74
	574500 PERSONAL VEHICLE MILEAGE	1,225.94	5,563.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,712.40
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,638.25	32,983.35
	580000 Capital Outlay		
	588004 EQUIPMENT		19,536.75
	Major Account 580000 Total		19,536.75
	Fund 55020 Expenditures Total	43,783.17	316,807.17
	Subprogram Revenues	58,578.48-	290,128.88-
	Subprogram Expenditures	80,383.53	927,426.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	534600 ED & RECREATIONAL SUP EX		2,876.00
	534800 CONST & MAINT SUP EXP	1,925.00	1,925.00
	534901 DATA PROCESSING SUPPLIES	10,068.30	12,625.25
	Major Account 520000 Total	<u>11,993.30</u>	<u>17,771.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		143.98
	Major Account 580000 Total		<u>143.98</u>
	Fund 25020 Expenditures Total	<u>11,993.30</u>	<u>17,915.23</u>
	Subprogram Expenditures	<u><u>11,993.30</u></u>	<u><u>17,915.23</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.26	78,380.59
	511200 TEMPORARY SALARIES-WAGE		19,515.27
	515100 RETIREMENT PLANS EXPENSE	87.62	5,454.36
	515200 OASDI EXPENSE	84.17	7,232.22
	515400 LIFE & ACCIDENT INS EXP	1.64	66.56
	515500 HEALTH INSURANCE EXPENSE	170.02	5,023.30
	Major Account 510000 Total	1,511.71	115,672.30
	Fund 10000 Expenditures Total	1,511.71	115,672.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.58	15,096.81
	511200 TEMPORARY SALARIES-WAGE		2,082.35
	515100 RETIREMENT PLANS EXPENSE	452.94	713.83
	515200 OASDI EXPENSE	694.28	1,126.49
	515400 LIFE & ACCIDENT INS EXP	5.23	5.79
	515500 HEALTH INSURANCE EXPENSE	370.84	647.05
	Major Account 510000 Total	10,895.87	19,672.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	114.98	692.77
	521500 PUBLICATION & PRINT EXP	137.00	1,100.11
	522100 DUES & SUBSCRIPTION EXP		385.00
	522600 JOB APPLICANT EXPENSE	106.11	309.04
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE		13.70
	533100 HOUSEHOLD & INSTIT EXP	660.00	1,121.29
	534600 ED & RECREATIONAL SUP EX	993.17	993.17
	534800 CONST & MAINT SUP EXP	495.00	495.00
	534901 DATA PROCESSING SUPPLIES	129.00	129.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL SERVICES		388.30
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	2,890.26	6,315.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.80
	Major Account 570000 Total		14.70

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	13,786.13	26,002.29
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		611.09-
	484101 RESTRICTED-DONATIONS	266.00-	1,999.93-
	Major Account 480000 Total	266.00-	2,611.02-
	Fund 55020 Revenue Total	266.00-	2,611.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.00
	526100 REP & MAINT-REAL PROPERT		3,500.00
	527800 REP & MAINT-OTHER PROPER	394.93	394.93
	531100 OFFICE SUPPLIES EXPENSE		17.50
	534600 ED & RECREATIONAL SUP EX	1,185.25	2,414.88
	534800 CONST & MAINT SUP EXP	398.91	398.91
	549200 JANITORIAL SERVICES		84.50
	Major Account 520000 Total	1,979.09	7,210.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.50-
	Major Account 570000 Total		84.50-
	Fund 55020 Expenditures Total	1,979.09	7,126.22
	Subprogram Revenues	266.00-	2,611.02-
	Subprogram Expenditures	17,276.93	148,800.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,315.93	576,382.64
	511200 TEMPORARY SALARIES-WAGE	976.50	24,555.82
	515100 RETIREMENT PLANS EXPENSE	668.00	37,684.22
	515200 OASDI EXPENSE	983.21	42,616.10
	515400 LIFE & ACCIDENT INS EXP	13.74	466.52
	515500 HEALTH INSURANCE EXPENSE	1,488.52	72,518.02
	Major Account 510000 Total	16,445.90	754,223.32
	Fund 10000 Expenditures Total	16,445.90	754,223.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,839.66	105,893.74
	511200 TEMPORARY SALARIES-WAGE		2,108.35
	515100 RETIREMENT PLANS EXPENSE	2,758.20	6,989.91
	515200 OASDI EXPENSE	2,944.39	7,892.40
	515400 LIFE & ACCIDENT INS EXP	27.58	82.59
	515500 HEALTH INSURANCE EXPENSE	4,712.06	13,521.36
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	Major Account 510000 Total	51,281.89	137,640.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	167.09
	521200 COM EXPENSE - VOICE/DATA	2,615.62	15,910.59
	521300 FREIGHT EXPENSE		546.07
	521400 DATA PROCESSING EXPENSE	17.01	225.15
	521500 PUBLICATION & PRINT EXP	231.59	803.70
	522100 DUES & SUBSCRIPTION EXP	1,352.00	4,707.92
	522200 CONFERENCE REGISTRATION		3,341.04
	522600 JOB APPLICANT EXPENSE		396.90
	525500 RENT EXP-OTHER PERS PROP		115.53
	527100 REP & MAINT-OFFICE EQUIP	650.00	726.25
	527400 REP & MAINT-DATA PROC		25,673.80
	531100 OFFICE SUPPLIES EXPENSE	547.49	3,598.75
	533100 HOUSEHOLD & INSTIT EXP		67.68
	534600 ED & RECREATIONAL SUP EX		2,079.00
	534901 DATA PROCESSING SUPPLIES	52,279.73	92,274.08
	538100 VEHICLE & EQUIP SUP EXP		162.96
	539951 PURCHASES FOR RESALE		159.95
	555200 SOFTWARE - NEW PURCHASES	13,147.25	44,500.14
	556100 INSURANCE EXPENSE	280.00	280.00

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	71,146.33	195,736.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.51	3,913.35
	571101 BOARD & LODGING-IN STATE		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,048.49
	573100 STATE-OWNED TRANSPORT		621.50
	574500 PERSONAL VEHICLE MILEAGE	202.17	1,562.79
	574501 MILEAGE ALLOW-IN STATE		133.50
	575100 MISC TRAVEL EXPENSE	70.00	103.00
	Major Account 570000 Total	1,041.68	7,422.63
	580000 Capital Outlay		
	588004 EQUIPMENT	13,419.00-	1,323.56
	Major Account 580000 Total	13,419.00-	1,323.56
	Fund 25020 Expenditures Total	110,050.90	342,123.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,711.95-	1,003,047.89-
	472100 SALE OF SUP & MAT	1,265.45-	13,270.11-
	Major Account 470000 Total	56,977.40-	1,016,318.00-
	Fund 55020 Revenue Total	56,977.40-	1,016,318.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.42	56,454.24
	511200 TEMPORARY SALARIES-WAGE	3,845.52	94,735.90
	515100 RETIREMENT PLANS EXPENSE	381.67	2,380.04
	515200 OASDI EXPENSE	614.46	4,670.95
	515400 LIFE & ACCIDENT INS EXP	4.92	46.94
	515500 HEALTH INSURANCE EXPENSE	804.94	6,926.24
	Major Account 510000 Total	11,345.93	165,214.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00-	17,340.00
	521500 PUBLICATION & PRINT EXP	260.00-	936.50-
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	526100 REP & MAINT-REAL PROPERT		5,105.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527400 REP & MAINT-DATA PROC		187.50
	527600 REP & MAINT-HOUSE/INST E		120.00
	531100 OFFICE SUPPLIES EXPENSE	462.00	6,438.65
	534600 ED & RECREATIONAL SUP EX	40,114.00	76,742.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,034.00	2,034.00
	534900 MISCELLANEOUS SUP EXP	784.95	784.95
	534901 DATA PROCESSING SUPPLIES	334,567.00	369,334.78
	554900 OTHER CONTRACTUAL SERVICES		14,446.00
	555200 SOFTWARE - NEW PURCHASES	18,510.00	199,418.38
	Major Account 520000 Total	395,311.95	692,810.07
	580000 Capital Outlay		
	588004 EQUIPMENT		6,560.55
	Major Account 580000 Total		6,560.55
	Fund 55020 Expenditures Total	406,657.88	864,584.93
	Subprogram Revenues	<u>56,977.40</u>	<u>1,016,318.00</u>
	Subprogram Expenditures	<u>533,154.68</u>	<u>1,960,931.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,695.43
	511200 TEMPORARY SALARIES-WAGE	1,775.00	6,517.64
	515100 RETIREMENT PLANS EXPENSE		810.43
	515200 OASDI EXPENSE	27.26	499.44
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE		715.62
	Major Account 510000 Total	1,802.26	19,240.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.69
	522200 CONFERENCE REGISTRATION	375.00	2,231.85
	534600 ED & RECREATIONAL SUP EX	22.00	608.21
	537100 LABORATORY SUP EXP	51.85	1,960.66
	538100 VEHICLE & EQUIP SUP EXP	54.65	54.65
	Major Account 520000 Total	503.50	4,864.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.54	6,096.72
	572100 COMMERCIAL TRANSPORTATIO	758.79	968.79
	574500 PERSONAL VEHICLE MILEAGE	174.96	448.72
	575100 MISC TRAVEL EXPENSE	159.18	272.18
	Major Account 570000 Total	3,390.47	7,786.41
	580000 Capital Outlay		
	588004 EQUIPMENT		19,802.00
	Major Account 580000 Total		19,802.00
	Fund 10000 Expenditures Total	5,696.23	51,693.41
	Subprogram Expenditures	5,696.23	51,693.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,360.41	1,614,244.54
	511200 TEMPORARY SALARIES-WAGE	3,891.47	43,893.39
	511300 OVERTIME PAYMENTS		360.46
	515100 RETIREMENT PLANS EXPENSE	7,368.29	90,589.58
	515200 OASDI EXPENSE	8,866.69	118,659.92
	515400 LIFE & ACCIDENT INS EXP	159.29	1,899.59
	515500 HEALTH INSURANCE EXPENSE	28,341.78	355,535.52
	Major Account 510000 Total	168,987.93	2,225,183.00
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	11,514.01	562,941.48
	526100 REP & MAINT-REAL PROPERT		1,385.67
	527800 REP & MAINT-OTHER PROPER		25.00
	534800 CONST & MAINT SUP EXP		41.10
	549200 JANITORIAL SERVICES		29,816.01
	Major Account 520000 Total	11,514.01	594,209.26
	Fund 10000 Expenditures Total	180,501.94	2,819,392.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,667.17	207,689.47
	511200 TEMPORARY SALARIES-WAGE		17,380.38
	511300 OVERTIME PAYMENTS		33.08
	515100 RETIREMENT PLANS EXPENSE	731.16	11,215.49
	515200 OASDI EXPENSE	1,581.07	16,092.55
	515400 LIFE & ACCIDENT INS EXP	15.00	257.63
	515500 HEALTH INSURANCE EXPENSE	3,635.00	50,235.84
	516400 UNEMPLOYM COMP INS EXP		13,474.57
	Major Account 510000 Total	27,629.40	316,379.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	452.91
	521200 COM EXPENSE - VOICE/DATA	28,146.56	42,745.46
	521300 FREIGHT EXPENSE		340.27
	521500 PUBLICATION & PRINT EXP	471.89	5,055.63
	522100 DUES & SUBSCRIPTION EXP	250.00	7,044.85
	522200 CONFERENCE REGISTRATION	1,569.00	8,242.16
	522600 JOB APPLICANT EXPENSE		1,948.49
	523100 UTILITIES EXPENSE	62,923.36	614,078.21
	525500 RENT EXP-OTHER PERS PROP	130.04	3,187.00
	525501 AG CONST & SHOP EQ RENTAL		585.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,775.35	92,386.86
	527100 REP & MAINT-OFFICE EQUIP	17.35	652.80
	527200 REP & MAINT-MOTOR VEHICL	1,191.75	7,333.72
	527500 REP & MAINT-COMM EQUIP	189.40	523.40
	527600 REP & MAINT-HOUSE/INST E		28.00
	527800 REP & MAINT-OTHER PROPER		4.50
	527801 REP AG SHOP CONST EQUIP	357.32	3,501.47
	531100 OFFICE SUPPLIES EXPENSE	811.10	12,847.90
	533100 HOUSEHOLD & INSTIT EXP	8,145.42	85,314.48
	534600 ED & RECREATIONAL SUP EX	543.18	8,534.98
	534800 CONST & MAINT SUP EXP	14,589.59	180,233.89
	534900 MISCELLANEOUS SUP EXP		150.24
	534901 DATA PROCESSING SUPPLIES	2,768.12	51,642.49
	535100 MEDICAL SUPPLIES	78.52	1,172.64
	538100 VEHICLE & EQUIP SUP EXP	6,150.78	33,383.26
	542500 ENG & ARCH SERVICES	6,864.61	13,244.61
	549200 JANITORIAL SERVICES	5,237.09	42,464.82
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		13,426.25
	556100 INSURANCE EXPENSE	11,515.00	11,515.00
	Major Account 520000 Total	173,770.46	1,257,041.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.22	6,950.48
	571600 MEALS-NOT TRAVEL STATUS		86.25
	572100 COMMERCIAL TRANSPORTATIO	32.70	1,664.68
	573100 STATE-OWNED TRANSPORT	5,517.13-	26,840.11-
	574500 PERSONAL VEHICLE MILEAGE	281.88	1,924.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,897.93
	575100 MISC TRAVEL EXPENSE	78.75	164.50
	Major Account 570000 Total	3,449.58-	13,152.18-
	580000 Capital Outlay		
	588003 BUILDINGS	790.00	688.75
	588004 EQUIPMENT		5,359.70
	Major Account 580000 Total	790.00	6,048.45
	Fund 25020 Expenditures Total	198,740.28	1,566,316.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	133.52-	1,079.98-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	133.52-	1,079.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	632.50-	1,557.50-
	483300 EQUIPMENT LEASE OR RENTA		849.50-
	484500 REIMB NON-GOVT SOURCES	58.59-	2,455.17-
	Major Account 480000 Total	691.09-	4,862.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.75-	66.75-
	Major Account 490000 Total	66.75-	66.75-
	Fund 55020 Revenue Total	891.36-	6,008.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.89	343.26
	511300 OVERTIME PAYMENTS		1,059.60
	515100 RETIREMENT PLANS EXPENSE		47.38
	515200 OASDI EXPENSE	6.86	79.97
	515400 LIFE & ACCIDENT INS EXP	.18	1.70
	515500 HEALTH INSURANCE EXPENSE	4.41	351.90
	Major Account 510000 Total	20.34	1,883.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.55
	521500 PUBLICATION & PRINT EXP		42.08
	525500 RENT EXP-OTHER PERS PROP		250.00-
	526100 REP & MAINT-REAL PROPERT		9,099.25
	527200 REP & MAINT-MOTOR VEHICL		53.59
	527600 REP & MAINT-HOUSE/INST E		14.00
	531100 OFFICE SUPPLIES EXPENSE		219.92
	533100 HOUSEHOLD & INSTIT EXP	36.91	319.94
	534600 ED & RECREATIONAL SUP EX	7.47	7.47
	534800 CONST & MAINT SUP EXP	23.66	6,410.26
	534901 DATA PROCESSING SUPPLIES		17.98
	538100 VEHICLE & EQUIP SUP EXP	219.60	843.63
	556100 INSURANCE EXPENSE	320.00	320.00
	Major Account 520000 Total	607.64	17,105.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.52	1,079.98
	Major Account 570000 Total	133.52	1,079.98
	Fund 55020 Expenditures Total	761.50	20,069.46
	Subprogram Revenues	891.36-	6,008.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

380,003.72

YEAR-TO-DATE

4,405,778.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,908.32	314,287.22
	511200 TEMPORARY SALARIES-WAGE		6,363.00
	515100 RETIREMENT PLANS EXPENSE	487.66	22,491.47
	515200 OASDI EXPENSE	516.03	19,934.01
	515400 LIFE & ACCIDENT INS EXP	7.50	127.50
	515500 HEALTH INSURANCE EXPENSE	885.00	18,074.90
	Major Account 510000 Total	8,804.51	381,278.10
	Fund 10000 Expenditures Total	8,804.51	381,278.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,757.42	54,365.12
	511200 TEMPORARY SALARIES-WAGE	675.60	1,538.85
	515100 RETIREMENT PLANS EXPENSE	1,706.68	3,888.96
	515200 OASDI EXPENSE	1,105.52	2,475.14
	515400 LIFE & ACCIDENT INS EXP	5.00	16.87
	515500 HEALTH INSURANCE EXPENSE	894.00	3,629.20
	Major Account 510000 Total	28,144.22	65,914.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.77	1,843.65
	521200 COM EXPENSE - VOICE/DATA	525.24	3,390.89
	521300 FREIGHT EXPENSE		42.30
	521500 PUBLICATION & PRINT EXP	31.00	3,073.21
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	298.00	563.00
	522500 EMPLOYEE MOVING EXPENSE		8,823.48
	525100 RENT EXP-OFFICE EQUIP		3,592.74
	525500 RENT EXP-OTHER PERS PROP	95.78	95.78
	527100 REP & MAINT-OFFICE EQUIP	44.46	286.42
	531100 OFFICE SUPPLIES EXPENSE	253.77	1,123.77
	533900 FOOD EXPENSE	5.73	5.73
	534600 ED & RECREATIONAL SUP EX		277.50
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES		4,167.65
	538100 VEHICLE & EQUIP SUP EXP	485.79	2,418.62
	554900 OTHER CONTRACTUAL SERVICES		48.00
	554901 CONTRACTED SVCS - SAL REIMB		37.46
	Major Account 520000 Total	1,818.54	29,875.20
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.17	4,906.57
	571900 MEALS-ONE DAY TRAVEL		21.89
	572100 COMMERCIAL TRANSPORTATIO	316.49	3,713.28
	573100 STATE-OWNED TRANSPORT		36.80
	574500 PERSONAL VEHICLE MILEAGE	2,238.84	3,988.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.73
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	3,802.50	12,895.07
	580000 Capital Outlay		
	588004 EQUIPMENT	503.67	503.67
	Major Account 580000 Total	503.67	503.67
	Fund 25020 Expenditures Total	34,268.93	109,188.08
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,649.03-	122,876.11-
	Major Account 470000 Total	8,649.03-	122,876.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	8,649.03-	63,876.11-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	562.50	2,673.75
	522400 SUBSISTENCE		4,444.75
	533100 HOUSEHOLD & INSTIT EXP		141.75
	533900 FOOD EXPENSE		286.40
	539951 PURCHASES FOR RESALE	926.50	1,304.50
	554900 OTHER CONTRACTUAL SERVICES		37,191.27
	Major Account 520000 Total	1,489.00	46,042.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.57
	Major Account 570000 Total		19.57
	Fund 55020 Expenditures Total	1,489.00	46,061.99
	Subprogram Revenues	8,649.03-	63,876.11-
	Subprogram Expenditures	44,562.44	536,528.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,505.50	1,147,342.88
	511200 TEMPORARY SALARIES-WAGE	2,109.11	30,662.55
	515100 RETIREMENT PLANS EXPENSE	1,893.54	71,191.59
	515200 OASDI EXPENSE	2,302.66	82,861.91
	515400 LIFE & ACCIDENT INS EXP	43.74	1,060.32
	515500 HEALTH INSURANCE EXPENSE	5,515.56	163,585.49
	Major Account 510000 Total	42,370.11	1,496,704.74
	Fund 10000 Expenditures Total	42,370.11	1,496,704.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,166.99	221,543.23
	511200 TEMPORARY SALARIES-WAGE	762.20	40,666.52
	515100 RETIREMENT PLANS EXPENSE	5,062.63	13,598.12
	515200 OASDI EXPENSE	5,682.94	15,980.35
	515400 LIFE & ACCIDENT INS EXP	59.91	186.77
	515500 HEALTH INSURANCE EXPENSE	10,636.82	31,299.45
	516200 TUITION ASSISTANCE	432.75	1,103.13
	Major Account 510000 Total	101,804.24	324,377.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,330.40	49,100.89
	521200 COM EXPENSE - VOICE/DATA	3,974.20	21,906.21
	521300 FREIGHT EXPENSE	43.93	120.51
	521500 PUBLICATION & PRINT EXP	11,990.94	98,368.14
	521900 AWARDS EXPENSE	109.97	183.97
	522100 DUES & SUBSCRIPTION EXP	3,622.50	9,255.70
	522200 CONFERENCE REGISTRATION	2,900.00	9,441.54
	522400 SUBSISTENCE	1,877.00	5,933.35
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	524700 RENT EXP-OTHER REAL PROP	1,064.19	732.43
	525500 RENT EXP-OTHER PERS PROP	74.83	116.64
	526100 REP & MAINT-REAL PROPERT	1,304.00	1,916.67
	527100 REP & MAINT-OFFICE EQUIP	254.78	1,582.00
	527800 REP & MAINT-OTHER PROPER	150.00	156.16
	531100 OFFICE SUPPLIES EXPENSE	2,321.27	12,070.53
	533100 HOUSEHOLD & INSTIT EXP	72.70	172.40
	533900 FOOD EXPENSE	725.82	12,783.45
	534600 ED & RECREATIONAL SUP EX	3,761.07	6,548.52
	534800 CONST & MAINT SUP EXP	1,871.55	2,957.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		63.26
	534901 DATA PROCESSING SUPPLIES	11,996.00	44,224.74
	538100 VEHICLE & EQUIP SUP EXP		122.67
	543100 IT CONSULTING-APPLICATIONS		10,739.47
	543500 MGT CONSULTANT SERVICES		1,125.00
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,055.27
	554901 CONTRACTED SVCS - SAL REIMB	291.00	291.00
	555200 SOFTWARE - NEW PURCHASES	350.00	31,097.66
	Major Account 520000 Total	54,062.71	332,166.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.25	26,719.68
	571600 MEALS-NOT TRAVEL STATUS	60.65	375.27
	571900 MEALS-ONE DAY TRAVEL		22.25
	572100 COMMERCIAL TRANSPORTATIO	794.91	4,209.76
	573100 STATE-OWNED TRANSPORT	3,064.72	27,712.64
	574500 PERSONAL VEHICLE MILEAGE	1,159.14	8,032.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,872.92	3,572.43
	575100 MISC TRAVEL EXPENSE	32.50	314.56
	Major Account 570000 Total	10,098.09	70,958.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,854.49	39,783.58
	Fund 25020 Total	2,854.49	39,783.58
	Fund 25020 Expenditures Total	165,965.04	727,502.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.69-
	Major Account 800000 Total		81.69-
	Fund 25020 Expenditures Total		81.69-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,606.00-	72,677.01-
	472100 SALE OF SUP & MAT	8,724.50-	57,597.85-
	472200 REPROD & PUBLICATIONS		60.00-
	Major Account 470000 Total	17,330.50-	130,334.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,094.12-
	484101 RESTRICTED-DONATIONS	4,500.00-	4,500.00-
	484500 REIMB NON-GOVT SOURCES		1,754.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,290.00-	19,185.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,709.12-
	Major Account 480000 Total	10,790.00-	29,242.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	28,120.50-	197,077.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.17	12,547.65
	511200 TEMPORARY SALARIES-WAGE	44.28	1,783.98
	515100 RETIREMENT PLANS EXPENSE	54.76	928.58
	515200 OASDI EXPENSE	79.52	1,062.05
	515400 LIFE & ACCIDENT INS EXP		26.72
	515500 HEALTH INSURANCE EXPENSE		949.44
	Major Account 510000 Total	908.73	17,298.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,673.48	17,942.01
	521200 COM EXPENSE - VOICE/DATA	1,391.22	8,556.18
	521300 FREIGHT EXPENSE		68.34
	521500 PUBLICATION & PRINT EXP	2,274.30	25,529.38
	521900 AWARDS EXPENSE	48.68-	378.98
	522000 1099 AWARDS		1,050.00
	522100 DUES & SUBSCRIPTION EXP	2,564.50	4,319.45
	522200 CONFERENCE REGISTRATION		9,289.00
	522400 SUBSISTENCE	5,986.24	57,582.26
	524700 RENT EXP-OTHER REAL PROP	1,064.19	932.19
	525100 RENT EXP-OFFICE EQUIP		192.77
	525500 RENT EXP-OTHER PERS PROP	74.83	224.83
	526100 REP & MAINT-REAL PROPERTY		67.50
	527100 REP & MAINT-OFFICE EQUIP		4,863.93
	531100 OFFICE SUPPLIES EXPENSE	403.49	8,211.93
	533100 HOUSEHOLD & INSTIT EXP		784.00
	533900 FOOD EXPENSE	154.15	23,110.18
	534600 ED & RECREATIONAL SUP EX	35.00-	29.40
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		68.95
	534901 DATA PROCESSING SUPPLIES	231.00	4,233.00
	547100 EDUCATIONAL SERVICES	3,500.00-	

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	52.00	95.80
	554900 OTHER CONTRACTUAL SERVICES	400.00-	298.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	12,885.72	167,953.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,804.55
	571600 MEALS-NOT TRAVEL STATUS	52.40-	5,847.13
	571900 MEALS-ONE DAY TRAVEL		4.75-
	572100 COMMERCIAL TRANSPORTATIO	500.00	4,338.11
	573100 STATE-OWNED TRANSPORT	170.44-	2,155.32
	574500 PERSONAL VEHICLE MILEAGE	204.12-	528.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,224.92-	1,000.50
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,151.88-	16,760.12
	580000 Capital Outlay		
	588004 EQUIPMENT		2,187.03
	Major Account 580000 Total		2,187.03
	Fund 55020 Expenditures Total	12,642.57	204,198.65
	Subprogram Revenues	28,120.50-	197,077.25-
	Subprogram Expenditures	223,832.21	2,468,189.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,822.58	822,975.47
	511200 TEMPORARY SALARIES-WAGE	345.23	9,425.39
	511300 OVERTIME PAYMENTS		672.86
	515100 RETIREMENT PLANS EXPENSE	2,094.51	59,869.32
	515200 OASDI EXPENSE	2,051.48	57,895.91
	515400 LIFE & ACCIDENT INS EXP	40.58	708.35
	515500 HEALTH INSURANCE EXPENSE	7,801.28	146,129.02
	Major Account 510000 Total	42,155.66	1,097,676.32
	Fund 10000 Expenditures Total	42,155.66	1,097,676.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,581.05	141,687.01
	511200 TEMPORARY SALARIES-WAGE	638.13	2,851.42
	515100 RETIREMENT PLANS EXPENSE	3,509.05	10,274.62
	515200 OASDI EXPENSE	3,420.57	10,154.47
	515400 LIFE & ACCIDENT INS EXP	29.13	120.33
	515500 HEALTH INSURANCE EXPENSE	6,118.95	24,666.47
	516200 TUITION ASSISTANCE		386.25
	Major Account 510000 Total	61,296.88	190,140.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.89	13,421.38
	521200 COM EXPENSE - VOICE/DATA	7,039.24	17,846.42
	521300 FREIGHT EXPENSE	23.36	58.84
	521400 DATA PROCESSING EXPENSE	100.62	997.32
	521500 PUBLICATION & PRINT EXP	614.32	6,833.95
	521900 AWARDS EXPENSE		1,883.29
	522100 DUES & SUBSCRIPTION EXP	17,465.00	32,223.10
	522200 CONFERENCE REGISTRATION	7,627.00	14,942.75
	526100 REP & MAINT-REAL PROPERT	1,946.00	5,257.85
	527100 REP & MAINT-OFFICE EQUIP	44.46	779.92
	527200 REP & MAINT-MOTOR VEHICL	7.44	1,139.62
	527500 REP & MAINT-COMM EQUIP		55.00
	527600 REP & MAINT-HOUSE/INST E		10.60
	531100 OFFICE SUPPLIES EXPENSE	2,433.50	11,056.54
	533100 HOUSEHOLD & INSTIT EXP	1,663.29	8,192.89
	533900 FOOD EXPENSE		1,041.62
	534600 ED & RECREATIONAL SUP EX	1,550.73	5,234.44
	534800 CONST & MAINT SUP EXP	1,206.17	2,507.28

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,823.00	22,785.77
	535100 MEDICAL SUPPLIES		85.58
	537100 LABORATORY SUP EXP		20.04
	538100 VEHICLE & EQUIP SUP EXP	130.09	1,076.03
	541100 ACCTG & AUDITING SERVICES	23,622.78	44,624.02
	543100 IT CONSULTING-APPLICATIONS	1,523.64	1,599.64
	543500 MGT CONSULTANT SERVICES		263.06
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	32.00	418.00
	555200 SOFTWARE - NEW PURCHASES	7,900.00	18,215.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		27,218.01
	Major Account 520000 Total	31,572.97	239,887.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.00	6,847.45
	571102 BOARD & LODGING-OUT OF STATE		80.65
	571600 MEALS-NOT TRAVEL STATUS		340.25
	571900 MEALS-ONE DAY TRAVEL		4.16
	572100 COMMERCIAL TRANSPORTATIO	117.40	1,096.15
	573100 STATE-OWNED TRANSPORT	1,075.80	5,810.22
	574500 PERSONAL VEHICLE MILEAGE	545.95	2,812.59
	575100 MISC TRAVEL EXPENSE	69.96	210.46
	575101 MISC TVL EXP-IN STATE		58.75
	Major Account 570000 Total	2,752.11	17,260.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,604.73	10,497.96
	Major Account 580000 Total	1,604.73	10,497.96
	Fund 25020 Expenditures Total	97,226.69	457,787.17
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,611.00
	Major Account 460000 Total		21,611.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	745.00
	472100 SALE OF SUP & MAT	1,700.54	11,041.57
	474100 GENERAL BUSINESS FEES	365.00	7,138.67
	Major Account 470000 Total	2,135.54	18,925.24
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435.00-
	484500 REIMB NON-GOVT SOURCES		985.50-
	486500 MISCELLANEOUS ADJUSTMENT		4,014.48-
	Major Account 480000 Total		5,434.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,768.00
	Major Account 490000 Total		25,768.00
	Fund 55020 Revenue Total	2,135.54-	20,203.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.89	12,949.70
	511200 TEMPORARY SALARIES-WAGE	218.31	6,124.15
	511300 OVERTIME PAYMENTS	250.06	1,233.03
	515100 RETIREMENT PLANS EXPENSE	84.14	1,041.99
	515200 OASDI EXPENSE	101.83	1,359.91
	515400 LIFE & ACCIDENT INS EXP	1.38	14.94
	515500 HEALTH INSURANCE EXPENSE	65.06	541.95
	Major Account 510000 Total	1,792.67	23,265.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,360.29-	5,412.11-
	521200 COM EXPENSE - VOICE/DATA	33,099.66	117,341.63-
	521300 FREIGHT EXPENSE		5.49
	521500 PUBLICATION & PRINT EXP		2,277.76
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	838.16	8,825.94
	525400 RENT EXP-COMM EQUIP		23,960.40
	527100 REP & MAINT-OFFICE EQUIP	35.00	252.52
	531100 OFFICE SUPPLIES EXPENSE	393.70	2,313.63
	533900 FOOD EXPENSE		352.80
	534600 ED & RECREATIONAL SUP EX		3,771.20
	534901 DATA PROCESSING SUPPLIES		301.50
	547100 EDUCATIONAL SERVICES		1,877.00
	554900 OTHER CONTRACTUAL SERVICES		7,182.61
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		1,683.50
	Major Account 520000 Total	32,006.23	68,544.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.70
	573100 STATE-OWNED TRANSPORT		62.70
	574500 PERSONAL VEHICLE MILEAGE		101.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.00
	Major Account 570000 Total		764.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.70
	Major Account 580000 Total		7,195.70
	Fund 55020 Expenditures Total	33,798.90	37,318.27
	Subprogram Revenues	<u>2,135.54</u>	<u>20,203.22</u>
	Subprogram Expenditures	<u>173,181.25</u>	<u>1,518,145.22</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.93	342,450.96
	511200 TEMPORARY SALARIES-WAGE	329.62	20,988.83
	511300 OVERTIME PAYMENTS	108.31	4,796.19
	515100 RETIREMENT PLANS EXPENSE	436.72	24,882.63
	515200 OASDI EXPENSE	421.17	25,572.30
	515400 LIFE & ACCIDENT INS EXP	7.33	230.39
	515500 HEALTH INSURANCE EXPENSE	1,478.95	50,738.30
	Major Account 510000 Total	8,578.03	469,659.60
	Fund 10000 Expenditures Total	8,578.03	469,659.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,184.57	59,700.67
	511200 TEMPORARY SALARIES-WAGE	1,312.39	1,875.74
	511300 OVERTIME PAYMENTS		889.86
	515100 RETIREMENT PLANS EXPENSE	1,762.28	4,365.41
	515200 OASDI EXPENSE	1,826.21	4,441.86
	515400 LIFE & ACCIDENT INS EXP	11.79	37.48
	515500 HEALTH INSURANCE EXPENSE	3,071.79	9,395.97
	516400 UNEMPLOYM COMP INS EXP		675.00
	516500 WORKERS COMP PREMIUMS		156,178.34
	Major Account 510000 Total	32,169.03	237,560.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.83	9,365.34
	521200 COM EXPENSE - VOICE/DATA	2,757.38	8,722.36
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE	15.15	281.23
	521500 PUBLICATION & PRINT EXP	10,499.85	66,911.79
	521900 AWARDS EXPENSE		1,698.48
	522100 DUES & SUBSCRIPTION EXP	1,374.00	40,603.85
	522200 CONFERENCE REGISTRATION	14.16	2,258.16
	523600 INTEREST EXPENSE		2,711.34
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	525500 RENT EXP-OTHER PERS PROP	1,719.00	4,963.01
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	2,563.30	360,627.58
	527100 REP & MAINT-OFFICE EQUIP	44.46	600.36
	527700 REP & MAINT-PHOTO/MEDIA		243.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,091.33	18,985.77
	533100 HOUSEHOLD & INSTIT EXP	3,843.31	32,477.31
	533900 FOOD EXPENSE		589.30
	534600 ED & RECREATIONAL SUP EX	2,360.33	8,164.45
	534800 CONST & MAINT SUP EXP	479.06	19,586.17
	534901 DATA PROCESSING SUPPLIES	2,616.00	11,795.82
	541600 GROSS PROCEEDS LEGAL EXP		13,175.19
	541700 LEGAL RELATED EXPENSE		9,487.15
	542500 ENG & ARCH SERVICES		28,922.46
	547100 EDUCATIONAL SERVICES		8,006.83-
	549200 JANITORIAL SERVICES	11,489.00	11,489.00
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	54,418.02
	555200 SOFTWARE - NEW PURCHASES	75.00	269.00
	556100 INSURANCE EXPENSE	60,777.00-	138,059.46
	559100 OTHER OPERATING EXP		829.43
	Major Account 520000 Total	22,480.44-	841,550.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.81	5,595.80
	571600 MEALS-NOT TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO		1,596.11
	572102 COMERCIAL FARES-OUT OF ST		453.91
	573100 STATE-OWNED TRANSPORT	82.72	3,586.56
	574500 PERSONAL VEHICLE MILEAGE	684.30	2,663.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.66	3,177.27
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,853.49	17,404.70
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		78,405.20
	588003 BUILDINGS	15,192.00	122,801.14
	588004 EQUIPMENT	9,677.48-	1,387.48
	Major Account 580000 Total	5,514.52	216,593.82
	Fund 25020 Expenditures Total	17,056.60	1,313,109.05
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	474.32-	26,369.31-
	Major Account 470000 Total	474.32-	26,369.31-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		15,401.00-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		17,901.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	879.00-	10,493.14-
	493100 OPERATING TRANSFERS IN	104,586.74-	107,854.74-
	493200 OPERATING TRANSFERS OUT		44,000.00
	Major Account 490000 Total	105,465.74-	74,347.88-
	Fund 55020 Revenue Total	105,940.06-	118,618.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.76	26,056.39
	511200 TEMPORARY SALARIES-WAGE	2,592.08	26,007.49
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	133.64	1,856.09
	515200 OASDI EXPENSE	316.71	2,781.47
	515400 LIFE & ACCIDENT INS EXP	2.50	31.69
	515500 HEALTH INSURANCE EXPENSE	259.00	3,448.37
	516500 WORKERS COMP PREMIUMS		8,958.18
	Major Account 510000 Total	5,085.69	69,166.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	215.01
	521200 COM EXPENSE - VOICE/DATA	328.45	2,041.78
	521300 FREIGHT EXPENSE	48.00	3,081.61
	521500 PUBLICATION & PRINT EXP	28,705.44-	111,251.21-
	523500 PROMPT PAY INTEREST		20.10
	523600 INTEREST EXPENSE	483.43	2,591.09
	525100 RENT EXP-OFFICE EQUIP	721.47	1,645.06-
	526100 REP & MAINT-REAL PROPERT	10,692.75-	10,692.75-
	527100 REP & MAINT-OFFICE EQUIP	5,777.14	32,324.65
	527200 REP & MAINT-MOTOR VEHICL		764.40
	531100 OFFICE SUPPLIES EXPENSE	1,381.78	20,400.98
	534600 ED & RECREATIONAL SUP EX		44.99
	534800 CONST & MAINT SUP EXP		19.13
	534900 MISCELLANEOUS SUP EXP		122.45
	534901 DATA PROCESSING SUPPLIES		14,217.00
	538100 VEHICLE & EQUIP SUP EXP	16.91	316.75
	541100 ACCTG & AUDITING SERVICES	5,316.00	5,316.00
	554900 OTHER CONTRACTUAL SERVICES		40.14

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	40.00	40.00
	Major Account 520000 Total	25,254.71-	42,032.94-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,670.35-	11,043.25
	Major Account 580000 Total	3,670.35-	11,043.25
	Fund 55020 Expenditures Total	23,839.37-	38,176.99
	Subprogram Revenues	105,940.06-	118,618.19-
	Subprogram Expenditures	1,795.26	1,820,945.64

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,750.76	947,211.36
	511200 TEMPORARY SALARIES-WAGE		127,108.05
	515100 RETIREMENT PLANS EXPENSE		59,496.40
	515200 OASDI EXPENSE		72,453.34
	515500 HEALTH INSURANCE EXPENSE	13,356.24	139,796.85
	Major Account 510000 Total	<u>33,107.00</u>	<u>1,346,066.00</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	55,647.00	55,647.00
	Major Account 520000 Total	<u>55,647.00</u>	<u>55,647.00</u>
	Fund 25020 Expenditures Total	<u>88,754.00</u>	<u>1,401,713.00</u>
	Subprogram Expenditures	<u>88,754.00</u>	<u>1,401,713.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,853.61	309,896.81
	Major Account 470000 Total	88,853.61	309,896.81
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		65.60-
	486300 CLEARING ACCOUNT	308,244.72-	350,234.60-
	486351 NSF ITEMS SUSPENSE	1,677.60	59,258.14
	Major Account 480000 Total	306,567.12-	291,042.06-
	Fund 25020 Revenue Total	217,713.51-	18,854.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11.88
	515200 OASDI EXPENSE		5.85-
	Major Account 510000 Total		6.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.08	95.18
	534600 ED & RECREATIONAL SUP EX	61.80	61.80
	554900 OTHER CONTRACTUAL SERVICES	118.00	236.00
	Major Account 520000 Total	225.88	392.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.88
	573100 STATE-OWNED TRANSPORT		44.48-
	574500 PERSONAL VEHICLE MILEAGE	412.71	976.08
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	423.71	1,359.48
	Fund 25020 Expenditures Total	649.59	1,758.49
	Subprogram Revenues	217,713.51-	18,854.75
	Subprogram Expenditures	649.59	1,758.49

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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		554,481.00-
	Major Account 460000 Total		554,481.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,078,338.11-	17,385,666.62-
	471102 GEN FUND REMISSIONS-CASH	56,548.94	4,459,626.63
	471103 NON RESIDENT TUITION	208,926.28-	4,663,445.36-
	471105 EMPLOYEE REMISSIONS	5,964.00	52,454.88
	471106 SPOUSE REMISSIONS	2,263.50	20,659.38
	471107 DEPENDENT REMISSIONS	3,961.00	169,756.24
	472100 SALE OF SUP & MAT		1.30-
	474100 GENERAL BUSINESS FEES	182.66-	868.68-
	Major Account 470000 Total	1,218,709.61-	17,347,484.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,310.55-	339,621.97-
	484105 INDIRECT COST-OTHER	49.59-	145,517.16-
	486300 CLEARING ACCOUNT	1,264.59-	548.96-
	486500 MISCELLANEOUS ADJUSTMENT		5,475.00-
	Major Account 480000 Total	38,624.73-	491,163.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,239.99
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,712.00
	493204 TRANS OUT-PLANT IMPROVEME	756,000.00	756,000.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total	756,000.00	1,409,098.03
	Fund 25020 Revenue Total	501,334.34-	16,984,030.89-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,425.68-	166,956.93-
	Major Account 470000 Total	3,425.68-	166,956.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,586.74-	104,586.74-
	Major Account 480000 Total	104,586.74-	104,586.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,586.74	104,586.74
	Major Account 490000 Total	104,586.74	104,586.74
	Fund 55020 Revenue Total	3,425.68-	166,956.93-
	Subprogram Revenues	504,760.02-	17,150,987.82-

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Program Revenues

Program Expenditures

CURRENT MONTH

1,414,379.35

5,208,554.31

YEAR-TO-DATE

20,696,692.63

50,793,728.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,652.63	112,996.46
511200 TEMPORARY SALARIES-WAGE		36,919.63	74,349.40
511300 OVERTIME PAYMENTS			32.04
515100 RETIREMENT PLANS EXPENSE		1,224.61	7,171.71
515200 OASDI EXPENSE		3,935.52	13,316.25
515400 LIFE & ACCIDENT INS EXP		13.13	104.74
515500 HEALTH INSURANCE EXPENSE		1,578.95	12,372.68
516200 TUITION ASSISTANCE			2,287.25
Major Account 510000 Total		61,324.47	222,630.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.95	423.50
521200 COM EXPENSE - VOICE/DATA		2,807.41	3,926.76
521300 FREIGHT EXPENSE			9.20
521500 PUBLICATION & PRINT EXP		1,293.50	2,424.25
521900 AWARDS EXPENSE			409.66
522000 1099 AWARDS		2,034.15	7,137.34
522100 DUES & SUBSCRIPTION EXP			425.00
522200 CONFERENCE REGISTRATION		230.00	10,445.00
522400 SUBSISTENCE		138.58	1,638.58
525500 RENT EXP-OTHER PERS PROP			1,200.00
531100 OFFICE SUPPLIES EXPENSE		1,351.46	3,569.76
533100 HOUSEHOLD & INSTIT EXP		103.04	757.86
533900 FOOD EXPENSE		2,580.62	9,473.79
534600 ED & RECREATIONAL SUP EX		3,781.82	13,910.19
534901 DATA PROCESSING SUPPLIES			7,075.84
537100 LABORATORY SUP EXP		168.45	665.09
538100 VEHICLE & EQUIP SUP EXP			687.21
539100 INDIRECT COST ALLOWANCE		2,438.02	51,864.38
547100 EDUCATIONAL SERVICES		1,000.00	106,187.50
554900 OTHER CONTRACTUAL SERVICES			1,525.18
Major Account 520000 Total		17,522.00	223,756.09
570000 Travel Expenses			
571100 BOARD & LODGING		4,837.97	11,627.00
571600 MEALS-NOT TRAVEL STATUS			916.71
572100 COMMERCIAL TRANSPORTATIO		339.42	7,669.81
573100 STATE-OWNED TRANSPORT		131.12	2,158.62
574500 PERSONAL VEHICLE MILEAGE		1,310.97	6,620.83
574600 CONTRACTUAL SERV - TRAVEL EXP			11,593.41

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.75	16.00
	Major Account 570000 Total	6,632.23	40,602.38
	580000 Capital Outlay		
	588004 EQUIPMENT		290.90
	Major Account 580000 Total		290.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,807.50	56,508.06
	Major Account 590000 Total	5,807.50	56,508.06
	Fund 40000 Expenditures Total	91,286.20	543,787.96
	Subprogram Expenditures	91,286.20	543,787.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.29	11,211.48
	511200 TEMPORARY SALARIES-WAGE	3,943.49	319,160.78
	515100 RETIREMENT PLANS EXPENSE	70.07	840.84
	515200 OASDI EXPENSE	66.06	922.34
	515400 LIFE & ACCIDENT INS EXP	.69	8.28
	515500 HEALTH INSURANCE EXPENSE	24.64	295.68
	Major Account 510000 Total	5,039.24	332,439.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	309.77
	521200 COM EXPENSE - VOICE/DATA	119.58	721.21
	539100 INDIRECT COST ALLOWANCE		2,175.00
	Major Account 520000 Total	137.08	3,205.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,929.96	4,630,530.47
	Major Account 590000 Total	29,929.96	4,630,530.47
	Fund 40000 Expenditures Total	35,106.28	4,966,175.85
	Subprogram Expenditures	35,106.28	4,966,175.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,600.65	118,193.55
511200 TEMPORARY SALARIES-WAGE		306.01	27,101.92
515100 RETIREMENT PLANS EXPENSE		590.32	6,997.60
515200 OASDI EXPENSE		859.02	10,547.91
515400 LIFE & ACCIDENT INS EXP		8.83	141.64
515500 HEALTH INSURANCE EXPENSE		1,226.55	18,434.67
Major Account 510000 Total		14,591.38	181,417.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		332.73	1,151.00
521200 COM EXPENSE - VOICE/DATA		306.56	2,070.12
521500 PUBLICATION & PRINT EXP		555.93	1,301.76
522100 DUES & SUBSCRIPTION EXP			200.00
522200 CONFERENCE REGISTRATION		724.00	2,653.00
522400 SUBSISTENCE			185.26
527100 REP & MAINT-OFFICE EQUIP			652.84
531100 OFFICE SUPPLIES EXPENSE		292.47	1,698.17
533900 FOOD EXPENSE			1,067.42
534600 ED & RECREATIONAL SUP EX			1,267.16
534901 DATA PROCESSING SUPPLIES		567.00	4,947.00
539100 INDIRECT COST ALLOWANCE		1,342.80	16,233.63
555200 SOFTWARE - NEW PURCHASES			39.00
Major Account 520000 Total		4,121.49	33,466.36
570000 Travel Expenses			
571100 BOARD & LODGING			2,402.34
571600 MEALS-NOT TRAVEL STATUS			105.03
572100 COMMERCIAL TRANSPORTATIO		243.12	516.02
574500 PERSONAL VEHICLE MILEAGE		34.83	879.95
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total		277.95	3,943.34
580000 Capital Outlay			
588004 EQUIPMENT			448.20
Major Account 580000 Total			448.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID			43,244.00
Major Account 590000 Total			43,244.00
Fund 40000 Expenditures Total		18,990.82	262,519.19
Subprogram Expenditures		18,990.82	262,519.19
Program Expenditures		145,383.30	5,772,483.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,736.07-
	Major Account 460000 Total		20,736.07-
	Fund 49100 Revenue Total		20,736.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,958.39
	511200 TEMPORARY SALARIES-WAGE		1,925.81
	515100 RETIREMENT PLANS EXPENSE		1,046.88
	515200 OASDI EXPENSE		1,027.93
	515400 LIFE & ACCIDENT INS EXP		3.25
	515500 HEALTH INSURANCE EXPENSE		1,029.33
	Major Account 510000 Total		18,991.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,899.17
	Major Account 520000 Total		1,899.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.50
	574500 PERSONAL VEHICLE MILEAGE		108.76
	Major Account 570000 Total		169.26
	Fund 49100 Expenditures Total		21,060.02
	Subprogram Revenues		20,736.07-
	Subprogram Expenditures		21,060.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,128.00-
	Major Account 460000 Total		58,128.00-
	Fund 49100 Revenue Total		58,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.33	41,247.79
	511200 TEMPORARY SALARIES-WAGE		1,737.33
	515100 RETIREMENT PLANS EXPENSE	257.80	3,093.58
	515200 OASDI EXPENSE	238.68	2,999.31
	515400 LIFE & ACCIDENT INS EXP	2.50	31.33
	515500 HEALTH INSURANCE EXPENSE	563.00	6,742.35
	Major Account 510000 Total	4,499.31	55,851.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.33-
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		104.60-
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP	124.21	124.21
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534600 ED & RECREATIONAL SUP EX		337.17
	538100 VEHICLE & EQUIP SUP EXP	58.42	58.42
	Major Account 520000 Total	197.63	843.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.87	3,596.10
	572100 COMMERCIAL TRANSPORTATIO	262.00	732.80
	574500 PERSONAL VEHICLE MILEAGE	149.86	781.67
	Major Account 570000 Total	1,975.73	5,110.57
	Fund 49100 Expenditures Total	6,672.67	61,806.12
	Subprogram Revenues		58,128.00-
	Subprogram Expenditures	6,672.67	61,806.12
	Program Revenues		78,864.07-
	Program Expenditures	6,672.67	82,866.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,188.63-	16,750.87-
	Major Account 480000 Total	4,188.63-	16,750.87-
	Fund 65020 Revenue Total	4,188.63-	16,750.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.19	16,752.04
	Major Account 510000 Total	1,395.19	16,752.04
	Fund 65020 Expenditures Total	1,395.19	16,752.04
	Subprogram Revenues	4,188.63-	16,750.87-
	Subprogram Expenditures	1,395.19	16,752.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		533,468.78-
	Major Account 460000 Total		533,468.78-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	425.00-	425.00-
	472100 SALE OF SUP & MAT	2,350.00-	2,350.00-
	Major Account 470000 Total	2,775.00-	2,775.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		4,500.00-
	484104 INDIRECT COST-LOCAL	1,790.75-	11,649.12-
	484106 INDIRECT COST-PRIVATE	27,700.00-	27,700.00-
	484500 REIMB NON-GOVT SOURCES	3,221.59-	33,764.76-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	32,712.34-	79,613.88-
	Fund 65020 Revenue Total	35,487.34-	615,857.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,775.21	131,148.67
	511200 TEMPORARY SALARIES-WAGE	20,710.62	132,178.14
	515100 RETIREMENT PLANS EXPENSE	1,776.43	9,366.44
	515200 OASDI EXPENSE	3,218.04	14,891.23
	515400 LIFE & ACCIDENT INS EXP	8.60	59.48
	515500 HEALTH INSURANCE EXPENSE	1,934.05	13,092.34
	516200 TUITION ASSISTANCE		2,537.25
	Major Account 510000 Total	52,422.95	303,273.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.74
	521200 COM EXPENSE - VOICE/DATA	11.68	20.13
	521300 FREIGHT EXPENSE	94.68	798.24
	521500 PUBLICATION & PRINT EXP	75.00	409.03
	522100 DUES & SUBSCRIPTION EXP		962.00
	522200 CONFERENCE REGISTRATION	300.00	2,395.00
	522400 SUBSISTENCE		1,174.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	418.30-	418.30
	525500 RENT EXP-OTHER PERS PROP		1,568.16
	527300 REP & MAINT-MEDICAL EQUI		2,045.21-
	531100 OFFICE SUPPLIES EXPENSE		461.27
	533100 HOUSEHOLD & INSTIT EXP		84.70
	533900 FOOD EXPENSE		628.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	670.38	6,542.43
	534800 CONST & MAINT SUP EXP	170.98	944.19
	534900 MISCELLANEOUS SUP EXP		15.04
	534901 DATA PROCESSING SUPPLIES	4,386.17	5,677.14
	537100 LABORATORY SUP EXP	11,002.99	80,255.19
	538100 VEHICLE & EQUIP SUP EXP	146.67	222.16
	539100 INDIRECT COST ALLOWANCE	9,299.35	58,977.71
	545000 LABORATORY SERVICES	140.00	541.20
	547100 EDUCATIONAL SERVICES		13,813.00
	554900 OTHER CONTRACTUAL SERVICES		2,144.00
	555200 SOFTWARE - NEW PURCHASES		39.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	25,904.60	177,131.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.22	6,039.53
	571600 MEALS-NOT TRAVEL STATUS		5.81
	571900 MEALS-ONE DAY TRAVEL		170.67
	572100 COMMERCIAL TRANSPORTATIO	27.90	2,858.41
	573100 STATE-OWNED TRANSPORT	666.38	8,298.64
	574500 PERSONAL VEHICLE MILEAGE	356.65	3,150.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.96	721.36
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,554.11	21,280.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,813.41
	Major Account 580000 Total		5,813.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,633.00-
	Major Account 590000 Total		1,633.00-
	Fund 65020 Expenditures Total	79,881.66	505,866.04
	Subprogram Revenues	35,487.34-	615,857.66-
	Subprogram Expenditures	79,881.66	505,866.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	307.00-	1,287.39-
	Major Account 480000 Total	307.00-	1,287.39-
	Fund 65020 Revenue Total	307.00-	1,287.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600.06
	511200 TEMPORARY SALARIES-WAGE		1,820.73-
	515100 RETIREMENT PLANS EXPENSE		45.00
	515200 OASDI EXPENSE		85.29-
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		48.83
	Major Account 510000 Total		1,211.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.17	337.55
	521900 AWARDS EXPENSE		107.95
	522100 DUES & SUBSCRIPTION EXP	80.00	1,439.00
	522200 CONFERENCE REGISTRATION		290.00
	531100 OFFICE SUPPLIES EXPENSE	50.54	62.13
	533900 FOOD EXPENSE	53.20	71.20
	534600 ED & RECREATIONAL SUP EX		570.00
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	241.91	2,917.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.07
	571600 MEALS-NOT TRAVEL STATUS	22.80	22.80
	572100 COMMERCIAL TRANSPORTATIO		145.32
	574500 PERSONAL VEHICLE MILEAGE		157.96
	574501 MILEAGE ALLOW-IN STATE		123.38
	Major Account 570000 Total	22.80	1,012.53
	Fund 65020 Expenditures Total	264.71	2,718.70
	Subprogram Revenues	307.00-	1,287.39-
	Subprogram Expenditures	264.71	2,718.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,855.83-	1,855.83-
	Major Account 460000 Total	1,855.83-	1,855.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,005.00-
	484106 INDIRECT COST-PRIVATE	7,000.00-	8,000.00-
	484500 REIMB NON-GOVT SOURCES		52,177.71-
	Major Account 480000 Total	7,000.00-	64,182.71-
	Fund 65020 Revenue Total	8,855.83-	66,038.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.17	2,615.94
	511200 TEMPORARY SALARIES-WAGE		2,700.00
	515100 RETIREMENT PLANS EXPENSE	89.94	195.08
	515200 OASDI EXPENSE	87.13	224.25
	515400 LIFE & ACCIDENT INS EXP	.83	1.42
	515500 HEALTH INSURANCE EXPENSE	144.75	331.59
	Major Account 510000 Total	1,521.82	6,068.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		516.83
	521500 PUBLICATION & PRINT EXP		390.24
	526100 REP & MAINT-REAL PROPERT		18,145.00
	534600 ED & RECREATIONAL SUP EX		28,031.09
	534901 DATA PROCESSING SUPPLIES		330.00
	547100 EDUCATIONAL SERVICES		1,090.95
	554900 OTHER CONTRACTUAL SERVICES		647.00
	Major Account 520000 Total		49,151.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,360.00
	Major Account 580000 Total		6,360.00
	Fund 65020 Expenditures Total	1,521.82	62,579.39
	Subprogram Revenues	8,855.83-	66,038.54-
	Subprogram Expenditures	1,521.82	62,579.39

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,256.61-
	461500 OP GRANTS - STATE AGENCI	10,833.35-	229,289.08-
	Major Account 460000 Total	10,833.35-	254,545.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,660.00-
	471108 MED/VOC SERV-STATE AG	2,000.00-	2,000.00-
	472100 SALE OF SUP & MAT	594.03-	12,850.85-
	Major Account 470000 Total	2,594.03-	27,510.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	3,880.00-
	484101 RESTRICTED-DONATIONS	3,270.00-	42,993.10-
	484104 INDIRECT COST-LOCAL		3,750.00-
	484106 INDIRECT COST-PRIVATE	5,867.63-	99,492.63-
	484500 REIMB NON-GOVT SOURCES	43.65-	2,063.34-
	486500 MISCELLANEOUS ADJUSTMENT		241.04-
	Major Account 480000 Total	9,211.28-	152,420.11-
	Fund 65020 Revenue Total	22,638.66-	434,476.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,884.07	163,148.41
	511200 TEMPORARY SALARIES-WAGE	21,188.97	94,823.85
	511300 OVERTIME PAYMENTS		63.96
	515100 RETIREMENT PLANS EXPENSE	1,823.45	11,442.34
	515200 OASDI EXPENSE	3,226.70	16,953.20
	515400 LIFE & ACCIDENT INS EXP	11.23	111.54
	515500 HEALTH INSURANCE EXPENSE	1,586.67	18,408.82
	Major Account 510000 Total	52,721.09	304,952.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.29	255.41
	521200 COM EXPENSE - VOICE/DATA	126.22	674.17
	521300 FREIGHT EXPENSE		67.01
	521500 PUBLICATION & PRINT EXP	1,699.63	12,162.03
	521900 AWARDS EXPENSE	595.79	1,513.41
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	650.00	4,228.00
	522400 SUBSISTENCE	1,700.00-	5,072.55
	524600 RENT EXPENSE-BUILDINGS		140.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		1,055.21-

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	378.50	1,351.77
	533100 HOUSEHOLD & INSTIT EXP		572.10
	533900 FOOD EXPENSE	9,436.24	22,649.59
	534600 ED & RECREATIONAL SUP EX	6,305.83	34,599.75
	534901 DATA PROCESSING SUPPLIES	711.65	7,379.52
	535100 MEDICAL SUPPLIES	244.98	1,404.98
	537100 LABORATORY SUP EXP		734.40
	538100 VEHICLE & EQUIP SUP EXP		3,469.25
	539100 INDIRECT COST ALLOWANCE	1,894.99	16,542.27
	539951 PURCHASES FOR RESALE	1,691.95	1,691.95
	543500 MGT CONSULTANT SERVICES		1,920.00
	547100 EDUCATIONAL SERVICES	10,833.35	18,730.85
	554900 OTHER CONTRACTUAL SERVICES	61.00	8,096.50
	556100 INSURANCE EXPENSE		29.75
	Major Account 520000 Total	32,991.42	143,445.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.05	3,816.75
	571600 MEALS-NOT TRAVEL STATUS	737.42	2,221.39
	571900 MEALS-ONE DAY TRAVEL		37.70
	572100 COMMERCIAL TRANSPORTATIO	2,538.00	8,051.75
	573100 STATE-OWNED TRANSPORT	658.46	3,421.12
	574500 PERSONAL VEHICLE MILEAGE	1,200.52	3,723.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,794.11	7,276.14
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	8,436.06	28,573.63
	Fund 65020 Expenditures Total	94,148.57	476,970.80
	Subprogram Revenues	22,638.66	434,476.65
	Subprogram Expenditures	94,148.57	476,970.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,169.10-
	Major Account 470000 Total		1,169.10-
	Fund 65020 Revenue Total		1,169.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,325.77
	Major Account 520000 Total		3,325.77
	Fund 65020 Expenditures Total		3,325.77
	Subprogram Revenues		1,169.10-
	Subprogram Expenditures		3,325.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,134.25-
	Major Account 460000 Total		8,134.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total		13,134.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		200.00
	527100 REP & MAINT-OFFICE EQUIP		335.16
	531100 OFFICE SUPPLIES EXPENSE	417.21	1,118.68
	534901 DATA PROCESSING SUPPLIES		2,575.00
	555200 SOFTWARE - NEW PURCHASES		1,081.71
	Major Account 520000 Total	417.21	5,340.55
	580000 Capital Outlay		
	588004 EQUIPMENT		4,645.99
	Major Account 580000 Total		4,645.99
	Fund 65020 Expenditures Total	417.21	9,986.54
	Subprogram Revenues		13,134.25-
	Subprogram Expenditures	417.21	9,986.54

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,861.60-	139,859.82-
	Major Account 460000 Total	25,861.60-	139,859.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,990.56-	17,796.81-
	Major Account 470000 Total	1,990.56-	17,796.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,718.77-
	486500 MISCELLANEOUS ADJUSTMENT		294.70-
	Major Account 480000 Total		17,013.47-
	Fund 65020 Revenue Total	27,852.16-	174,670.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,596.24	126,910.36
	511200 TEMPORARY SALARIES-WAGE	973.89	10,140.46
	515100 RETIREMENT PLANS EXPENSE	772.65	9,287.48
	515200 OASDI EXPENSE	835.77	9,544.04
	515400 LIFE & ACCIDENT INS EXP	8.76	93.61
	515500 HEALTH INSURANCE EXPENSE	2,182.73	22,654.59
	516200 TUITION ASSISTANCE		143.22
	Major Account 510000 Total	15,370.04	178,773.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.04	1,813.39
	521200 COM EXPENSE - VOICE/DATA	879.13	3,089.00
	521300 FREIGHT EXPENSE	18.90	18.90
	521500 PUBLICATION & PRINT EXP	650.50	2,364.03
	522100 DUES & SUBSCRIPTION EXP	836.25	2,557.10
	522200 CONFERENCE REGISTRATION		3,654.00
	527100 REP & MAINT-OFFICE EQUIP	45.52	417.77
	531100 OFFICE SUPPLIES EXPENSE	691.95	3,183.36
	533900 FOOD EXPENSE		2,548.37
	534600 ED & RECREATIONAL SUP EX		1,908.83
	534800 CONST & MAINT SUP EXP	19.46	19.46
	534901 DATA PROCESSING SUPPLIES		4,649.83
	554900 OTHER CONTRACTUAL SERVICES		18.75
	555200 SOFTWARE - NEW PURCHASES		149.00
	Major Account 520000 Total	3,383.75	26,391.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.08	2,431.82
	571101 BOARD & LODGING-IN STATE		973.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO	260.79	557.59
	572102 COMERCIAL FARES-OUT OF ST		849.11
	573100 STATE-OWNED TRANSPORT	711.48	3,147.38
	574500 PERSONAL VEHICLE MILEAGE	1,267.71	7,170.29
	574501 MILEAGE ALLOW-IN STATE		328.13
	575100 MISC TRAVEL EXPENSE	8.00	207.75
	Major Account 570000 Total	2,363.06	15,676.98
	580000 Capital Outlay		
	588004 EQUIPMENT		71.00
	Major Account 580000 Total		71.00
	Fund 65020 Expenditures Total	21,116.85	220,913.53
	Subprogram Revenues	27,852.16	174,670.10
	Subprogram Expenditures	21,116.85	220,913.53

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		41,502.00-
	Major Account 460000 Total		41,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,275.50-
	484101 RESTRICTED-DONATIONS		895,189.47-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	484500 REIMB NON-GOVT SOURCES	3,494.69-	11,820.45-
	Major Account 480000 Total	3,494.69-	915,785.42-
	Fund 65020 Revenue Total	3,494.69-	957,287.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43.86	11,487.76
	515200 OASDI EXPENSE		32.40
	Major Account 510000 Total	43.86	11,520.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	699.00-	903,190.97
	Major Account 590000 Total	699.00-	903,190.97
	Fund 65020 Expenditures Total	655.14-	914,711.13
	Subprogram Revenues	3,494.69-	957,287.42-
	Subprogram Expenditures	655.14-	914,711.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.54
	Major Account 570000 Total		132.54
	Fund 65020 Expenditures Total		132.54
	Subprogram Expenditures		132.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,146.28-
	Major Account 480000 Total		17,146.28-
	Fund 65020 Revenue Total		17,146.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,248.28
	Major Account 520000 Total		4,248.28
	Fund 65020 Expenditures Total		4,248.28
	Subprogram Revenues		17,146.28-
	Subprogram Expenditures		4,248.28

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,005.00-	1,740.00-
	484500 REIMB NON-GOVT SOURCES	10,247.69-	10,407.05-
	Major Account 480000 Total	<u>11,252.69-</u>	<u>12,147.05-</u>
	Fund 65020 Revenue Total	11,252.69-	12,147.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.41
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	828.75	3,287.75
	527600 REP & MAINT-HOUSE/INST E		197.33
	533100 HOUSEHOLD & INSTIT EXP	178.56	279.01
	533900 FOOD EXPENSE		375.00
	534900 MISCELLANEOUS SUP EXP		342.94
	542500 ENG & ARCH SERVICES	8.89	8,043.17
	Major Account 520000 Total	<u>1,016.20</u>	<u>12,965.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS		30,060.01
	Major Account 580000 Total		<u>30,060.01</u>
	Fund 65020 Expenditures Total	<u>1,016.20</u>	<u>43,025.62</u>
	Subprogram Revenues	<u>11,252.69-</u>	<u>12,147.05-</u>
	Subprogram Expenditures	<u>1,016.20</u>	<u>43,025.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	26.42	5,404.03
	555200 SOFTWARE - NEW PURCHASES	6,733.75	6,733.75
	Major Account 520000 Total	6,707.33	12,137.78
	580000 Capital Outlay		
	588004 EQUIPMENT	26.42	36,792.67
	Major Account 580000 Total	26.42	36,792.67
	Fund 65020 Expenditures Total	6,733.75	48,930.45
	Subprogram Expenditures	6,733.75	48,930.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	112,000.00	112,000.00
	Major Account 580000 Total	112,000.00	112,000.00
	Fund 65020 Expenditures Total	112,000.00	112,000.00
	Subprogram Expenditures	112,000.00	112,000.00

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,149.81-	27,123.56-
	Major Account 480000 Total	6,149.81-	27,123.56-
	Fund 65020 Revenue Total	6,149.81-	27,123.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508.91	20,941.62
	511200 TEMPORARY SALARIES-WAGE		212.50
	515200 OASDI EXPENSE		67.24-
	Major Account 510000 Total	1,508.91	21,086.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.00
	522200 CONFERENCE REGISTRATION	298.00-	
	525500 RENT EXP-OTHER PERS PROP		31.00
	533900 FOOD EXPENSE		2,000.00
	534600 ED & RECREATIONAL SUP EX		1,238.27
	534901 DATA PROCESSING SUPPLIES		1,712.00
	537100 LABORATORY SUP EXP	205.16	911.20
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,407.16	8,867.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.08-	655.35
	572100 COMMERCIAL TRANSPORTATIO	240.29-	845.20
	573100 STATE-OWNED TRANSPORT		1,627.92
	574500 PERSONAL VEHICLE MILEAGE	135.72	288.00
	Major Account 570000 Total	762.65-	3,416.47
	Fund 65020 Expenditures Total	3,153.42	33,370.82
	Subprogram Revenues	6,149.81-	27,123.56-
	Subprogram Expenditures	3,153.42	33,370.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.98	16.98
	Major Account 470000 Total	16.98	16.98
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		5,729.32-
	484500 REIMB NON-GOVT SOURCES		1,753.97-
	Major Account 480000 Total		7,483.29-
	Fund 65020 Revenue Total	16.98	7,466.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,664.97
	511200 TEMPORARY SALARIES-WAGE		4,164.61
	515100 RETIREMENT PLANS EXPENSE		199.98
	515200 OASDI EXPENSE		226.66
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		234.80
	Major Account 510000 Total		7,493.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	756.00	770.40
	521900 AWARDS EXPENSE		117.46
	522100 DUES & SUBSCRIPTION EXP		30.00-
	522200 CONFERENCE REGISTRATION		2,035.00
	522400 SUBSISTENCE		59.36-
	524700 RENT EXP-OTHER REAL PROP		132.00
	526100 REP & MAINT-REAL PROPERT		1,445.00
	531100 OFFICE SUPPLIES EXPENSE	204.77	441.20
	534600 ED & RECREATIONAL SUP EX	14,849.37	16,014.04
	534900 MISCELLANEOUS SUP EXP		6.54
	534901 DATA PROCESSING SUPPLIES	4,815.00	5,445.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,575.00
	Major Account 520000 Total	20,700.14	29,892.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.98
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		149.98-
	574500 PERSONAL VEHICLE MILEAGE		133.65
	575100 MISC TRAVEL EXPENSE		12.50-
	Major Account 570000 Total		330.15
	580000 Capital Outlay		
	588004 EQUIPMENT	354.63	606.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>354.63</u>	<u>606.91</u>
	Fund 65020 Expenditures Total	<u>21,054.77</u>	<u>38,322.71</u>
	Subprogram Revenues	<u>16.98</u>	<u>7,466.31-</u>
	Subprogram Expenditures	<u>21,054.77</u>	<u>38,322.71</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,600.20-	44,930.75-
	Major Account 460000 Total	7,600.20-	44,930.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.07-	17,504.01-
	484106 INDIRECT COST-PRIVATE	2,100.00-	2,100.00-
	484500 REIMB NON-GOVT SOURCES	202.77-	25,554.76-
	Major Account 480000 Total	5,529.84-	45,158.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,717.73-	17,717.73-
	493200 OPERATING TRANSFERS OUT	17,717.73	17,717.73
	Major Account 490000 Total		
	Fund 65020 Revenue Total	13,130.04-	90,089.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,253.70	33,254.07
	511200 TEMPORARY SALARIES-WAGE		30,553.34
	516500 WORKERS COMP PREMIUMS		8,848.70
	Major Account 510000 Total	30,253.70	72,656.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.24	425.90
	521200 COM EXPENSE - VOICE/DATA	65.80	400.91
	521500 PUBLICATION & PRINT EXP	22.56	430.78
	522200 CONFERENCE REGISTRATION		599.00
	526100 REP & MAINT-REAL PROPERT		3,932.73
	533900 FOOD EXPENSE	11,834.61	24,142.39
	534800 CONST & MAINT SUP EXP		6,777.21
	534901 DATA PROCESSING SUPPLIES		94.00
	541100 ACCTG & AUDITING SERVICES	724.00	1,675.00
	542500 ENG & ARCH SERVICES		591.60
	Major Account 520000 Total	12,714.21	39,069.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.60
	572100 COMMERCIAL TRANSPORTATIO		227.40
	573100 STATE-OWNED TRANSPORT	155.76	155.76
	574500 PERSONAL VEHICLE MILEAGE		240.12
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	155.76	737.88
	Fund 65020 Expenditures Total	43,123.67	112,463.51
	Subprogram Revenues	13,130.04-	90,089.52-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

570000 Travel Expenses

Subprogram Expenditures

43,123.67

112,463.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,478.20-
	484101 RESTRICTED-DONATIONS		200,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		259.82-
	Major Account 480000 Total		201,738.02-
	Fund 65020 Revenue Total		201,738.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	6,574.95-
	526100 REP & MAINT-REAL PROPERT	6,260.00	9,289.00
	531100 OFFICE SUPPLIES EXPENSE		245.35-
	542500 ENG & ARCH SERVICES		13,177.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		2,304.75
	Major Account 520000 Total	6,262.00	8,404.30-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		153,606.00
	588003 BUILDINGS		2,304.75-
	Major Account 580000 Total		151,301.25
	Fund 65020 Expenditures Total	6,262.00	142,896.95
	Subprogram Revenues		201,738.02-
	Subprogram Expenditures	6,262.00	142,896.95

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,427.32-	263,818.59-
	472100 SALE OF SUP & MAT	95.00-	3,480.00-
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	127,522.32-	267,333.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,278.63-
	484101 RESTRICTED-DONATIONS	21,714.75-	1,170,685.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES	320,784.91-	18,350,553.67-
	Major Account 480000 Total	342,499.66-	19,540,017.30-
	Fund 65020 Revenue Total	470,021.98-	19,807,350.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.59	2,425.59
	511200 TEMPORARY SALARIES-WAGE	200.08	2,051.11
	515100 RETIREMENT PLANS EXPENSE	171.42	171.42
	515200 OASDI EXPENSE	184.73	205.67
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	286.61	286.61
	Major Account 510000 Total	3,169.42	5,141.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.97	722.79
	521200 COM EXPENSE - VOICE/DATA	229.57	1,360.05
	521300 FREIGHT EXPENSE		225.65
	521500 PUBLICATION & PRINT EXP	2,823.76	14,148.40
	521900 AWARDS EXPENSE	66.00	7,314.83
	522000 1099 AWARDS		2,050.00
	522100 DUES & SUBSCRIPTION EXP	4,500.00-	500.00
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,048.96
	524700 RENT EXP-OTHER REAL PROP	140.00-	667.50
	525500 RENT EXP-OTHER PERS PROP	35.00	2,961.95
	525502 FILM & PROGRAM RENTAL		881.00
	527100 REP & MAINT-OFFICE EQUIP		287.41
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,921.63	8,363.98
	533100 HOUSEHOLD & INSTIT EXP	64.60	2,041.64
	533900 FOOD EXPENSE	9.23	10,441.31
	534600 ED & RECREATIONAL SUP EX	5,049.04	10,587.57

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		55.99
	534901 DATA PROCESSING SUPPLIES	89.00	89.00
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	549200 JANITORIAL SERVICES	45.50	123.76
	554900 OTHER CONTRACTUAL SERVICES	152.50	58,930.50
	556100 INSURANCE EXPENSE		336.80
	559100 OTHER OPERATING EXP		553.50
	Major Account 520000 Total	7,405.80	125,492.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.00	1,480.84
	571600 MEALS-NOT TRAVEL STATUS	281.00	980.00
	572100 COMMERCIAL TRANSPORTATIO		4,135.54
	573100 STATE-OWNED TRANSPORT	254.70	778.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.00	8,191.36
	Major Account 570000 Total	1,595.70	15,566.04
	580000 Capital Outlay		
	588004 EQUIPMENT		99.95
	Major Account 580000 Total		99.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	348,037.31	19,634,072.89
	Major Account 590000 Total	348,037.31	19,634,072.89
	Fund 65020 Expenditures Total	360,208.23	19,780,372.86
	Subprogram Revenues	<u>470,021.98-</u>	<u>19,807,350.89-</u>
	Subprogram Expenditures	<u>360,208.23</u>	<u>19,780,372.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38,787.50-	53,552.27-
	Major Account 480000 Total	38,787.50-	53,552.27-
	Fund 65020 Revenue Total	38,787.50-	53,552.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,830.17
	511200 TEMPORARY SALARIES-WAGE		5,866.88
	515200 OASDI EXPENSE		282.44
	515400 LIFE & ACCIDENT INS EXP		4.41
	515500 HEALTH INSURANCE EXPENSE		445.75
	516200 TUITION ASSISTANCE		3,265.00-
	Major Account 510000 Total		7,164.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	842.50	885.20
	521900 AWARDS EXPENSE		936.56
	522100 DUES & SUBSCRIPTION EXP	357.25	357.25
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		38.80
	534600 ED & RECREATIONAL SUP EX		12,471.79
	539100 INDIRECT COST ALLOWANCE		14,925.57
	554900 OTHER CONTRACTUAL SERVICES	68.91	148.91
	Major Account 520000 Total	1,268.66	30,264.08
	580000 Capital Outlay		
	588004 EQUIPMENT	88.83	500.07
	Major Account 580000 Total	88.83	500.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 65020 Expenditures Total	1,357.49	42,428.80
	Subprogram Revenues	38,787.50-	53,552.27-
	Subprogram Expenditures	1,357.49	42,428.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	304,321.53	306,899.23
	Major Account 480000 Total	304,321.53	306,899.23
	Fund 65020 Revenue Total	304,321.53	306,899.23
	Subprogram Revenues	304,321.53	306,899.23
	Program Revenues	337,827.82	22,190,386.65
	Program Expenditures	753,000.40	22,572,016.48

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.50
	Major Account 520000 Total		32.50
	Fund 55020 Expenditures Total		32.50
	Subprogram Expenditures		32.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	699.00-	699.00-
	472100 SALE OF SUP & MAT	820,605.72-	2,105,244.37-
	Major Account 470000 Total	821,304.72-	2,105,943.37-
	Fund 55020 Revenue Total	821,304.72-	2,105,943.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.95	11,195.47
	515200 OASDI EXPENSE	76.02	941.21
	515400 LIFE & ACCIDENT INS EXP	1.26	13.55
	515500 HEALTH INSURANCE EXPENSE	281.48	3,045.87
	Major Account 510000 Total	1,435.71	15,196.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	4.44
	521300 FREIGHT EXPENSE		433.84
	521500 PUBLICATION & PRINT EXP		175.00
	522100 DUES & SUBSCRIPTION EXP		1,470.00
	522200 CONFERENCE REGISTRATION		2,440.64
	527200 REP & MAINT-MOTOR VEHICL	18.28	18.28
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		2,316.70
	531100 OFFICE SUPPLIES EXPENSE		38.69
	534600 ED & RECREATIONAL SUP EX		3,506.45
	534901 DATA PROCESSING SUPPLIES	219.00	2,235.00
	539951 PURCHASES FOR RESALE	599,893.59	2,269,438.74
	555200 SOFTWARE - NEW PURCHASES	100.00	900.00
	Major Account 520000 Total	600,308.92	2,283,052.78
	Fund 55020 Expenditures Total	601,744.63	2,298,248.88
	Subprogram Revenues	821,304.72-	2,105,943.37-
	Subprogram Expenditures	601,744.63	2,298,248.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	252.66-	1,892.86-
	Major Account 470000 Total	252.66-	1,892.86-
	Fund 55020 Revenue Total	252.66-	1,892.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,695.17	61,956.78
	511200 TEMPORARY SALARIES-WAGE	6,418.51	16,199.77
	515100 RETIREMENT PLANS EXPENSE	261.08	3,392.65
	515200 OASDI EXPENSE	562.06	4,997.14
	515400 LIFE & ACCIDENT INS EXP	7.52	89.32
	515500 HEALTH INSURANCE EXPENSE	1,337.44	15,884.64
	Major Account 510000 Total	13,281.78	102,520.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521200 COM EXPENSE - VOICE/DATA	61.21	368.41
	521300 FREIGHT EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP	119.00	2,724.55
	522100 DUES & SUBSCRIPTION EXP		1,292.50
	522200 CONFERENCE REGISTRATION	25.00-	1,355.50
	522600 JOB APPLICANT EXPENSE		98.00
	523100 UTILITIES EXPENSE	60,761.46	1,003,271.62
	525500 RENT EXP-OTHER PERS PROP	245.56	3,166.21
	525501 AG CONST & SHOP EQ RENTAL		2,340.00
	526100 REP & MAINT-REAL PROPERT	18,123.68	52,699.78
	527200 REP & MAINT-MOTOR VEHICL	206.50	544.80
	527801 REP AG SHOP CONST EQUIP	71.00	283.00
	531100 OFFICE SUPPLIES EXPENSE	2.99	450.14
	533100 HOUSEHOLD & INSTIT EXP	1,723.01	10,508.72
	534600 ED & RECREATIONAL SUP EX	194.00	675.93
	534800 CONST & MAINT SUP EXP	18,014.56	131,899.86
	534901 DATA PROCESSING SUPPLIES	3,891.08	9,087.98
	538100 VEHICLE & EQUIP SUP EXP	250.64	1,796.60
	539951 PURCHASES FOR RESALE	5,479.98-	5,552.03-
	542500 ENG & ARCH SERVICES		3,422.50
	549200 JANITORIAL SERVICES	2,586.59	30,635.93
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	555200 SOFTWARE - NEW PURCHASES	299.25	299.25
	559100 OTHER OPERATING EXP		79.29
	Major Account 520000 Total	101,045.55	1,254,383.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.11
	573100 STATE-OWNED TRANSPORT		141.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.13
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		469.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,500.00-
	588004 EQUIPMENT		15,631.22
	Major Account 580000 Total		13,131.22
	Fund 55020 Expenditures Total	114,327.33	1,370,504.10
	Subprogram Revenues	<u>252.66-</u>	<u>1,892.86-</u>
	Subprogram Expenditures	<u>114,327.33</u>	<u>1,370,504.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,241.89-	585,163.72-
	472100 SALE OF SUP & MAT	331.48-	4,441.98-
	474100 GENERAL BUSINESS FEES		3,698.00-
	Major Account 470000 Total	46,573.37-	593,303.70-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		996.32-
	Major Account 480000 Total		996.32-
	Fund 55020 Revenue Total	46,573.37-	594,300.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,208.00	1,354,347.76
	511200 TEMPORARY SALARIES-WAGE	34,002.40	432,869.80
	515100 RETIREMENT PLANS EXPENSE	7,155.68	80,345.06
	515200 OASDI EXPENSE	10,605.13	111,111.86
	515400 LIFE & ACCIDENT INS EXP	130.14	1,522.13
	515500 HEALTH INSURANCE EXPENSE	26,027.79	294,615.33
	516200 TUITION ASSISTANCE	432.75	9,464.87
	516400 UNEMPLOYM COMP INS EXP		4,280.95
	Major Account 510000 Total	195,561.89	2,288,557.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,704.98	14,983.33
	521200 COM EXPENSE - VOICE/DATA	5,005.20-	484,486.27
	521300 FREIGHT EXPENSE	7.87	466.49
	521500 PUBLICATION & PRINT EXP	8,765.08	36,634.87
	521900 AWARDS EXPENSE	4,649.99	7,607.11
	522100 DUES & SUBSCRIPTION EXP	161.00	3,254.03
	522200 CONFERENCE REGISTRATION	2,295.00	7,266.50
	522600 JOB APPLICANT EXPENSE	246.20-	1,491.23
	524600 RENT EXPENSE-BUILDINGS		4,000.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	24.10	295.41
	525500 RENT EXP-OTHER PERS PROP	1,648.98	5,676.24
	526100 REP & MAINT-REAL PROPERT	1,403.00	56,369.44
	527100 REP & MAINT-OFFICE EQUIP	13,188.43	30,223.80
	527200 REP & MAINT-MOTOR VEHICL	468.25	1,047.82
	527400 REP & MAINT-DATA PROC	481.95	634.95
	527500 REP & MAINT-COMM EQUIP		164.58
	527600 REP & MAINT-HOUSE/INST E	3,937.28	13,094.14
	527800 REP & MAINT-OTHER PROPER	10.00	17,953.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		33.75
	531100 OFFICE SUPPLIES EXPENSE	2,877.52	24,405.79
	533100 HOUSEHOLD & INSTIT EXP	19,688.74	173,232.50
	533900 FOOD EXPENSE	1,024.20	1,011.68-
	534500 AGRICULTURAL SUPPLIES EX	31.72	45.60
	534600 ED & RECREATIONAL SUP EX	9,336.16	35,331.95
	534800 CONST & MAINT SUP EXP	11,078.11	88,339.91
	534900 MISCELLANEOUS SUP EXP	188.98	294.61
	534901 DATA PROCESSING SUPPLIES	4,728.00	42,762.10
	535100 MEDICAL SUPPLIES	4,598.85	158,429.06
	538100 VEHICLE & EQUIP SUP EXP	643.48	5,418.70
	539951 PURCHASES FOR RESALE	904.46	13,119.20
	541100 ACCTG & AUDITING SERVICES	1,018.00	1,018.00
	543500 MGT CONSULTANT SERVICES		5,133.25
	549200 JANITORIAL SERVICES	95.38	18,621.62
	554900 OTHER CONTRACTUAL SERVICES	60.00	4,812.50
	555200 SOFTWARE - NEW PURCHASES	19,235.00	36,942.54
	556100 INSURANCE EXPENSE	2,570.00	10,875.49
	559100 OTHER OPERATING EXP		740.00
	Major Account 520000 Total	114,623.11	1,304,245.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	5,516.34
	571600 MEALS-NOT TRAVEL STATUS	387.36	394.57-
	572100 COMMERCIAL TRANSPORTATIO	282.06	2,209.72
	573100 STATE-OWNED TRANSPORT	291.50	1,497.94
	574500 PERSONAL VEHICLE MILEAGE		780.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.40	937.00
	575100 MISC TRAVEL EXPENSE		75.15
	Major Account 570000 Total	1,390.32	10,622.39
	580000 Capital Outlay		
	588004 EQUIPMENT	10,404.11	11,663.92
	Major Account 580000 Total	10,404.11	11,663.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,703.75	34,986.76
	Major Account 590000 Total	4,703.75	34,986.76
	Fund 55020 Expenditures Total	326,683.18	3,650,075.92
	Subprogram Revenues	46,573.37-	594,300.02-
	Subprogram Expenditures	326,683.18	3,650,075.92

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,835.55-	176,569.92-
	472100 SALE OF SUP & MAT	492.48-	12,274.63-
	Major Account 470000 Total	24,328.03-	188,844.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,072.00-
	484101 RESTRICTED-DONATIONS		204.00-
	Major Account 480000 Total		3,276.00-
	Fund 55020 Revenue Total	24,328.03-	192,120.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.15-	288,887.26
	511200 TEMPORARY SALARIES-WAGE	8,546.41	72,010.93
	511300 OVERTIME PAYMENTS		1,751.70
	515100 RETIREMENT PLANS EXPENSE	1,396.68	18,173.62
	515200 OASDI EXPENSE	2,291.70	25,550.57
	515400 LIFE & ACCIDENT INS EXP	31.76	396.41
	515500 HEALTH INSURANCE EXPENSE	6,012.37	73,666.91
	516500 WORKERS COMP PREMIUMS		19,973.12
	Major Account 510000 Total	12,597.77	500,410.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.55	2,696.05
	521200 COM EXPENSE - VOICE/DATA	75,770.97-	97,037.74-
	521500 PUBLICATION & PRINT EXP	3,751.40	15,305.07
	522100 DUES & SUBSCRIPTION EXP	50.00	1,791.00
	522200 CONFERENCE REGISTRATION	45.00	1,896.00
	527100 REP & MAINT-OFFICE EQUIP		342.95
	527200 REP & MAINT-MOTOR VEHICL	18.97	330.62
	527600 REP & MAINT-HOUSE/INST E		27.95
	527800 REP & MAINT-OTHER PROPER		1,372.39
	527801 REP AG SHOP CONST EQUIP		354.92
	531100 OFFICE SUPPLIES EXPENSE	1,729.24	6,830.49
	533100 HOUSEHOLD & INSTIT EXP	3,758.44	7,685.20
	533900 FOOD EXPENSE	8,697.35-	1,310.65
	534600 ED & RECREATIONAL SUP EX	1,248.09	4,106.06
	534800 CONST & MAINT SUP EXP	187.42	632.33
	534901 DATA PROCESSING SUPPLIES	165.00	21,693.53
	538100 VEHICLE & EQUIP SUP EXP	373.65	3,037.61
	539200 DEBT SERVICE EXPENSE		629.88
	539951 PURCHASES FOR RESALE		3,305.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,363.00	36,255.00
	543500 MGT CONSULTANT SERVICES		495.50
	549200 JANITORIAL SERVICES	97.50-	20.71
	554900 OTHER CONTRACTUAL SERVICES	60.00	9,047.78
	555200 SOFTWARE - NEW PURCHASES		9,494.25
	556100 INSURANCE EXPENSE	850.00	120,712.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,921.39-
	Major Account 520000 Total	46,886.06-	146,454.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.66
	571102 BOARD & LODGING-OUT OF STATE		448.10
	571600 MEALS-NOT TRAVEL STATUS		257.23
	572100 COMMERCIAL TRANSPORTATIO		376.15
	573100 STATE-OWNED TRANSPORT	398.64	1,925.28
	574500 PERSONAL VEHICLE MILEAGE		148.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.00
	Major Account 570000 Total	398.64	3,959.92
	580000 Capital Outlay		
	588004 EQUIPMENT		2,221.20
	Major Account 580000 Total		2,221.20
	Fund 55020 Expenditures Total	33,889.65-	653,046.32
	Subprogram Revenues	24,328.03-	192,120.55-
	Subprogram Expenditures	33,889.65-	653,046.32

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369.95-
	472100 SALE OF SUP & MAT	743.71-	743.71-
	Major Account 470000 Total	743.71-	1,113.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,881.74-	19,991.74-
	483400 OTHER RENTAL REVENUE	4,416.48-	4,416.48-
	484100 OPERATING DONATIONS & CO		2,650.00
	484800 ROYALTY REVENUE		27.00-
	484900 OTHER PRIVATE SOURCES	775.00-	775.00-
	Major Account 480000 Total	16,073.22-	22,560.22-
	Fund 55020 Revenue Total	16,816.93-	23,673.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.00
	511200 TEMPORARY SALARIES-WAGE	2,132.02	2,947.07
	515100 RETIREMENT PLANS EXPENSE		2.36
	515200 OASDI EXPENSE	163.09	226.80
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		15.86
	Major Account 510000 Total	2,295.11	3,233.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.16	1,153.31
	521300 FREIGHT EXPENSE	85.26	85.26
	521500 PUBLICATION & PRINT EXP	2,418.00	2,418.00
	523100 UTILITIES EXPENSE	1,639.09	1,996.95
	526100 REP & MAINT-REAL PROPERT	1,500.00	102,474.75
	533100 HOUSEHOLD & INSTIT EXP	161.83	231.50
	534800 CONST & MAINT SUP EXP	133.85	16,741.74
	541100 ACCTG & AUDITING SERVICES	5.44	5.44
	542500 ENG & ARCH SERVICES	11,726.22	46,300.94
	549200 JANITORIAL SERVICES	140.00	280.00
	Major Account 520000 Total	18,246.85	171,687.89
	580000 Capital Outlay		
	588001 LAND		1,345.83
	588003 BUILDINGS	7,500.00-	11,857.17
	588004 EQUIPMENT	12,500.00	12,500.00
	Major Account 580000 Total	5,000.00	25,703.00
	Fund 55020 Expenditures Total	25,541.96	200,624.04
	Subprogram Revenues	16,816.93-	23,673.88-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME
55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
25,541.96

YEAR-TO-DATE
200,624.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,396.41-	916,558.21-
	472100 SALE OF SUP & MAT	24,209.97-	36,644.06-
	Major Account 470000 Total	433,606.38-	953,202.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42.00-
	484101 RESTRICTED-DONATIONS	1,495.46-	216,327.46-
	484105 INDIRECT COST-OTHER	14,925.57-	14,925.57-
	484500 REIMB NON-GOVT SOURCES		10,915.03-
	484800 ROYALTY REVENUE	5,535.00-	18,173.83-
	486300 CLEARING ACCOUNT		1,416.00-
	Major Account 480000 Total	21,956.03-	261,799.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,297.00-
	493200 OPERATING TRANSFERS OUT		7,297.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total	455,562.41-	1,230,002.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,957.61	171,597.62
	511200 TEMPORARY SALARIES-WAGE	21,917.40	32,045.54
	511300 OVERTIME PAYMENTS		3,562.67
	515100 RETIREMENT PLANS EXPENSE	6,280.68	12,058.26
	515200 OASDI EXPENSE	8,586.54	15,491.08
	515400 LIFE & ACCIDENT INS EXP	67.62	853.32
	515500 HEALTH INSURANCE EXPENSE	1,475.74-	11,622.06
	516200 TUITION ASSISTANCE		3,862.38
	516400 UNEMPLOYM COMP INS EXP		95.97-
	Major Account 510000 Total	114,334.11	250,996.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,764.79	15,123.83
	521200 COM EXPENSE - VOICE/DATA	4,840.96	27,584.35
	521300 FREIGHT EXPENSE	167.94	2,125.40
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	1,426.95	50,818.88
	521900 AWARDS EXPENSE	3,331.01	25,520.88
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	4,637.68	11,960.77
	522200 CONFERENCE REGISTRATION	275.00	4,562.00
	522400 SUBSISTENCE	17,847.30	299,788.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,649.04
	522600 JOB APPLICANT EXPENSE	140.35	1,517.86
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		16,347.15
	525500 RENT EXP-OTHER PERS PROP	848.51	7,073.42
	526100 REP & MAINT-REAL PROPERT	13,250.00	14,265.00
	527100 REP & MAINT-OFFICE EQUIP	369.98	4,370.92
	527200 REP & MAINT-MOTOR VEHICL	22.95	611.71
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527400 REP & MAINT-DATA PROC		39.50
	527600 REP & MAINT-HOUSE/INST E		1,331.90
	527800 REP & MAINT-OTHER PROPER		2,996.85
	527801 REP AG SHOP CONST EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	462.90	6,368.51
	533100 HOUSEHOLD & INSTIT EXP		6,268.86
	533900 FOOD EXPENSE	30,157.09	97,868.59
	534600 ED & RECREATIONAL SUP EX	23,974.36	212,850.95
	534800 CONST & MAINT SUP EXP		336.51
	534901 DATA PROCESSING SUPPLIES	3,807.00	5,408.52
	538100 VEHICLE & EQUIP SUP EXP	3,593.83	9,695.22
	539951 PURCHASES FOR RESALE	78.71	7,846.15
	541100 ACCTG & AUDITING SERVICES	146.79	1,155.97
	543100 IT CONSULTING-APPLICATIONS	200.00	400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES	1.89	1.89
	554900 OTHER CONTRACTUAL SERVICES	1,169.61	62,087.89
	556100 INSURANCE EXPENSE	4,187.00-	188,882.28
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	109,328.60	1,099,007.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,166.09	33,369.40
	571600 MEALS-NOT TRAVEL STATUS	561.11	7,499.18
	571900 MEALS-ONE DAY TRAVEL		24.42
	572100 COMMERCIAL TRANSPORTATIO	2,579.79	24,091.38
	573100 STATE-OWNED TRANSPORT	7,863.47	23,740.43
	574500 PERSONAL VEHICLE MILEAGE	106.92	5,073.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,754.73	18,613.26
	575100 MISC TRAVEL EXPENSE	81.25	372.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>18,113.36</u>	<u>112,783.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>7,088.83</u>	<u>7,286.91</u>
	Major Account 580000 Total	<u>7,088.83</u>	<u>7,286.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>14,118.75</u>	<u>311,960.39</u>
	Major Account 590000 Total	<u>14,118.75</u>	<u>311,960.39</u>
	Fund 55020 Expenditures Total	<u>262,983.65</u>	<u>1,782,035.38</u>
	Subprogram Revenues	<u>455,562.41</u>	<u>1,230,002.16</u>
	Subprogram Expenditures	<u>262,983.65</u>	<u>1,782,035.38</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	64,263.51-
	472100 SALE OF SUP & MAT	268.26	346.48
	Major Account 470000 Total	39,731.74-	63,917.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57,666.90-	293,764.10-
	486300 CLEARING ACCOUNT	63,146.94-	39,957.37-
	486500 MISCELLANEOUS ADJUSTMENT		2,410.46-
	Major Account 480000 Total	120,813.84-	336,131.93-
	Fund 55020 Revenue Total	160,545.58-	400,048.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,008.76	166,181.93
	511200 TEMPORARY SALARIES-WAGE		3,926.41
	511300 OVERTIME PAYMENTS		47.25
	515100 RETIREMENT PLANS EXPENSE	889.93	11,145.36
	515200 OASDI EXPENSE	944.25	12,239.39
	515400 LIFE & ACCIDENT INS EXP	14.49	180.64
	515500 HEALTH INSURANCE EXPENSE	3,017.47	33,335.09
	Major Account 510000 Total	17,874.90	227,056.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.85	19,457.15
	521200 COM EXPENSE - VOICE/DATA	4,610.05	22,529.43
	521500 PUBLICATION & PRINT EXP	12,081.07	28,529.17
	525500 RENT EXP-OTHER PERS PROP		157.50
	526100 REP & MAINT-REAL PROPERT	1,237.50	2,632.50
	531100 OFFICE SUPPLIES EXPENSE	688.60-	201.23
	534800 CONST & MAINT SUP EXP	373.89	781.31
	534901 DATA PROCESSING SUPPLIES	2,565.50	4,778.50
	539951 PURCHASES FOR RESALE	1,042.37	1,042.37
	554900 OTHER CONTRACTUAL SERVICES		88.00
	556100 INSURANCE EXPENSE	530.00	1,060.00
	559100 OTHER OPERATING EXP	728.10-	90,434.61
	Major Account 520000 Total	22,302.53	171,691.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.57	415.57
	572100 COMMERCIAL TRANSPORTATIO		1,294.40
	573100 STATE-OWNED TRANSPORT		302.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.35	1,203.15
	Major Account 570000 Total	1,085.92	3,215.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,801.60	25,801.60
	Major Account 580000 Total	25,801.60	25,801.60
	Fund 55020 Expenditures Total	67,064.95	427,764.82
	Subprogram Revenues	160,545.58	400,048.96
	Subprogram Expenditures	67,064.95	427,764.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		421,578.39-
	Major Account 470000 Total		421,578.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,861.39	744.63-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,100,000.00-
	486300 CLEARING ACCOUNT	83,372.96-	20,027.21
	486500 MISCELLANEOUS ADJUSTMENT		1,881.75-
	Major Account 480000 Total	463,511.57-	5,082,599.17-
	Fund 55020 Revenue Total	463,511.57-	5,504,177.56-
	Subprogram Revenues	<u>463,511.57-</u>	<u>5,504,177.56-</u>
	Program Revenues	<u>1,988,895.27-</u>	<u>10,052,159.36-</u>
	Program Expenditures	<u>1,364,456.05</u>	<u>10,382,331.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		601,550.00
	Major Account 590000 Total		601,550.00
	Fund 10000 Expenditures Total		604,050.00
	Subprogram Expenditures		604,050.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,753.56	83,599.57
	515100 RETIREMENT PLANS EXPENSE	803.44	5,930.53
	515200 OASDI EXPENSE	801.79	6,097.77
	515400 LIFE & ACCIDENT INS EXP	3.48	53.50
	515500 HEALTH INSURANCE EXPENSE	703.12	10,583.74
	Major Account 510000 Total	13,065.39	106,265.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.55
	522100 DUES & SUBSCRIPTION EXP	82.50	30,165.00
	526100 REP & MAINT-REAL PROPERT		111.63
	533900 FOOD EXPENSE		151.81
	534901 DATA PROCESSING SUPPLIES		20.50
	554900 OTHER CONTRACTUAL SERVICES		18,221.28
	Major Account 520000 Total	82.50	48,726.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.82
	572100 COMMERCIAL TRANSPORTATIO		675.90
	574500 PERSONAL VEHICLE MILEAGE		44.56
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		1,273.28
	580000 Capital Outlay		
	588004 EQUIPMENT		662.78
	Major Account 580000 Total		662.78
	Fund 10000 Expenditures Total	13,147.89	156,927.94
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	1,372.64
	515100 RETIREMENT PLANS EXPENSE	93.00	93.00
	515200 OASDI EXPENSE	97.93	97.93
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	259.27	259.27
	Major Account 510000 Total	1,824.08	1,824.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.21
	521300 FREIGHT EXPENSE		4.35
	522200 CONFERENCE REGISTRATION	484.00	484.00
	525500 RENT EXP-OTHER PERS PROP		280.00-
	533900 FOOD EXPENSE		13.37

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.44
	Major Account 520000 Total	484.00	745.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.05	425.03-
	572100 COMMERCIAL TRANSPORTATIO	226.86	226.86
	574500 PERSONAL VEHICLE MILEAGE	44.56	44.56
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	927.47	109.61-
	Fund 25110 Expenditures Total	3,235.55	2,459.84
	Subprogram Expenditures	16,383.44	159,387.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.85
	521300 FREIGHT EXPENSE		130.01
	521500 PUBLICATION & PRINT EXP		2,696.72
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		5,055.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.99
	Major Account 570000 Total		1,766.99
	Fund 10000 Expenditures Total		6,822.57
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.63
	Major Account 520000 Total		67.63
	Fund 25110 Expenditures Total		67.63
	Subprogram Expenditures		6,890.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,112.95	3,515,601.67
	511200 TEMPORARY SALARIES-WAGE	2,749.25	44,660.99
	511300 OVERTIME PAYMENTS	202.13	5,366.76
	515100 RETIREMENT PLANS EXPENSE	15,032.62	236,423.39
	515200 OASDI EXPENSE	16,914.33	222,243.06
	515400 LIFE & ACCIDENT INS EXP	84.41	1,244.58
	515500 HEALTH INSURANCE EXPENSE	14,622.24	211,884.98
	516500 WORKERS COMP PREMIUMS		22,942.25
	Major Account 510000 Total	305,717.93	4,260,367.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.09	10,166.83
	521200 COM EXPENSE - VOICE/DATA	7,603.11	66,291.81
	521300 FREIGHT EXPENSE	910.08	8,061.02
	521400 DATA PROCESSING EXPENSE		1,035.29
	521500 PUBLICATION & PRINT EXP	27,287.75	284,463.06
	521900 AWARDS EXPENSE		1,956.77
	522100 DUES & SUBSCRIPTION EXP	3,833.07	79,161.82
	522200 CONFERENCE REGISTRATION	1,384.00	15,153.50
	522400 SUBSISTENCE		1,210.00
	522500 EMPLOYEE MOVING EXPENSE		17,819.91
	522600 JOB APPLICANT EXPENSE	575.10	4,473.94
	523100 UTILITIES EXPENSE	5,699.93	19,715.41
	523101 HEATING & COOLING SERVICE	4,733.73	28,335.36
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP	1,189.25	7,650.04
	525100 RENT EXP-OFFICE EQUIP	1,807.14	13,387.67
	525500 RENT EXP-OTHER PERS PROP		2,075.43
	526100 REP & MAINT-REAL PROPERT	877.24	9,352.43
	527100 REP & MAINT-OFFICE EQUIP		698.50
	527200 REP & MAINT-MOTOR VEHICL	221.14	290.34
	527400 REP & MAINT-DATA PROC		150.00
	527600 REP & MAINT-HOUSE/INST E		160.24
	527800 REP & MAINT-OTHER PROPER		334.00
	531100 OFFICE SUPPLIES EXPENSE	4,295.63	32,644.83
	533100 HOUSEHOLD & INSTIT EXP		971.38
	533900 FOOD EXPENSE		8,712.39
	534600 ED & RECREATIONAL SUP EX	80.00	560.00
	534900 MISCELLANEOUS SUP EXP		148.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,859.51	19,799.18
	535100 MEDICAL SUPPLIES		135.00
	538100 VEHICLE & EQUIP SUP EXP	675.71	2,177.46
	539951 PURCHASES FOR RESALE	187.10	187.10
	541100 ACCTG & AUDITING SERVICES	250.00	2,545.00
	541700 LEGAL RELATED EXPENSE	10,430.50	15,300.82
	542500 ENG & ARCH SERVICES		44,532.13
	543500 MGT CONSULTANT SERVICES	26.00	982.58
	547100 EDUCATIONAL SERVICES		15,048.64
	549200 JANITORIAL SERVICES	9,841.00	35,694.50
	554900 OTHER CONTRACTUAL SERVICES	645.00	36,165.98
	556100 INSURANCE EXPENSE	428.00	143,736.83
	559100 OTHER OPERATING EXP	394.84	6,438.06
	Major Account 520000 Total	72,361.92	933,593.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.42	46,354.88
	571103 BOARD & LODGING-FOREIGN		1,010.96
	571900 MEALS-ONE DAY TRAVEL		7.10
	572100 COMMERCIAL TRANSPORTATIO	2,154.83	19,961.42
	572103 COMERCIAL FARES-FOREIGN		70.90
	573100 STATE-OWNED TRANSPORT	3,529.35	28,188.16
	574500 PERSONAL VEHICLE MILEAGE	1,888.94	26,365.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.68	6,791.34
	575100 MISC TRAVEL EXPENSE	43.75	1,656.97
	Major Account 570000 Total	9,113.97	130,407.41
	580000 Capital Outlay		
	588004 EQUIPMENT	982.30	9,013.25
	Major Account 580000 Total	982.30	9,013.25
	Fund 10000 Expenditures Total	388,176.12	5,333,381.69
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00
	Major Account 470000 Total		15.00
	Fund 25110 Revenue Total		15.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,512.67	20,512.67
	511200 TEMPORARY SALARIES-WAGE	1,813.26	1,813.26
	511300 OVERTIME PAYMENTS	317.31	317.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,184.77	1,184.77
	515200 OASDI EXPENSE	1,550.29	2,760.66
	515400 LIFE & ACCIDENT INS EXP	18.09	18.09
	515500 HEALTH INSURANCE EXPENSE	2,271.95	2,271.95
	Major Account 510000 Total	27,668.34	28,878.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	2,815.69
	521200 COM EXPENSE - VOICE/DATA	78.66-	20,575.03
	521300 FREIGHT EXPENSE	23.49-	4,249.81
	521400 DATA PROCESSING EXPENSE	60.42	60.42
	521500 PUBLICATION & PRINT EXP	7,057.53	23,369.84
	522100 DUES & SUBSCRIPTION EXP		4,700.26
	522200 CONFERENCE REGISTRATION	75.00	4,700.00
	522500 EMPLOYEE MOVING EXPENSE		94.00-
	522600 JOB APPLICANT EXPENSE		245.92
	523100 UTILITIES EXPENSE		13,260.76
	523101 HEATING & COOLING SERVICE		6,814.99
	524600 RENT EXPENSE-BUILDINGS	192.00	192.00
	525100 RENT EXP-OFFICE EQUIP	599.55	2,779.93
	525500 RENT EXP-OTHER PERS PROP		500.00-
	526100 REP & MAINT-REAL PROPERT		4,973.56
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527200 REP & MAINT-MOTOR VEHICL		74.98
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	30.59	11,287.80
	533100 HOUSEHOLD & INSTIT EXP		313.94
	533900 FOOD EXPENSE		1,077.79
	534600 ED & RECREATIONAL SUP EX		2,624.51
	534901 DATA PROCESSING SUPPLIES	79.72-	22,435.26
	538100 VEHICLE & EQUIP SUP EXP		508.70
	539951 PURCHASES FOR RESALE		3,137.70
	541100 ACCTG & AUDITING SERVICES		3,513.00-
	541700 LEGAL RELATED EXPENSE	1,675.82	1,912.32
	543500 MGT CONSULTANT SERVICES		78.00-
	549200 JANITORIAL SERVICES		7,787.00
	554900 OTHER CONTRACTUAL SERVICES		9,642.52
	556100 INSURANCE EXPENSE		122,785.78-
	559100 OTHER OPERATING EXP		790.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,530.72	24,759.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00	1,848.84
	572100 COMMERCIAL TRANSPORTATIO	181.12	5,525.79
	573100 STATE-OWNED TRANSPORT		2,468.22
	574500 PERSONAL VEHICLE MILEAGE	406.41	203.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.79	105.79
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,178.08	6,441.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,071.99
	Major Account 580000 Total		1,071.99
	Fund 25110 Expenditures Total	38,377.14	61,151.32
	Subprogram Revenues		15.00
	Subprogram Expenditures	426,553.26	5,394,533.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,679.81	4,310,055.50
	511200 TEMPORARY SALARIES-WAGE	2,418.10	39,859.63
	511300 OVERTIME PAYMENTS	552.31	24,288.23
	515100 RETIREMENT PLANS EXPENSE	15,998.62	292,359.73
	515200 OASDI EXPENSE	17,162.43	305,913.97
	515400 LIFE & ACCIDENT INS EXP	119.48	2,222.57
	515500 HEALTH INSURANCE EXPENSE	16,537.54	329,412.79
	516500 WORKERS COMP PREMIUMS		29,364.00
	Major Account 510000 Total	361,468.29	5,333,476.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	77.92
	521200 COM EXPENSE - VOICE/DATA	64,264.59	823,807.43
	521300 FREIGHT EXPENSE	149.25	1,203.41
	521400 DATA PROCESSING EXPENSE		2,906.12
	521500 PUBLICATION & PRINT EXP	183.00	10,435.29
	522100 DUES & SUBSCRIPTION EXP	8,820.97	84,637.02
	522200 CONFERENCE REGISTRATION	2,145.05	75,678.04
	524600 RENT EXPENSE-BUILDINGS		1,272.12
	525100 RENT EXP-OFFICE EQUIP	42.82	578.86
	525200 RENT EXP-DATA PROC EQUIP	2,400.70	38,325.33
	525500 RENT EXP-OTHER PERS PROP	218.83	3,780.34
	526100 REP & MAINT-REAL PROPERT	4,847.12	39,371.65
	527100 REP & MAINT-OFFICE EQUIP		2,351.50
	527400 REP & MAINT-DATA PROC		345,336.52
	531100 OFFICE SUPPLIES EXPENSE	2,900.55	34,097.59
	533900 FOOD EXPENSE	295.04	3,930.71
	534600 ED & RECREATIONAL SUP EX		161.34
	534800 CONST & MAINT SUP EXP		40.44
	534901 DATA PROCESSING SUPPLIES	26,979.22	444,622.11
	535100 MEDICAL SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	8.00	63.87
	541700 LEGAL RELATED EXPENSE	164.00	2,124.00
	543500 MGT CONSULTANT SERVICES		24,992.19
	547100 EDUCATIONAL SERVICES	6,000.00	30,492.96
	554900 OTHER CONTRACTUAL SERVICES	55.00	29,151.50
	555200 SOFTWARE - NEW PURCHASES	250,048.00	992,929.04
	556100 INSURANCE EXPENSE		1,454.00
	559100 OTHER OPERATING EXP		203.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	369,536.05	2,994,205.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,303.87	49,342.86
	571900 MEALS-ONE DAY TRAVEL	8.55	22.41
	572100 COMMERCIAL TRANSPORTATIO	100.01	16,856.62
	572103 COMERCIAL FARES-FOREIGN		173.35
	573100 STATE-OWNED TRANSPORT	71.00	239.30
	574500 PERSONAL VEHICLE MILEAGE	925.20	10,338.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.96
	575100 MISC TRAVEL EXPENSE	54.80	1,512.42
	Major Account 570000 Total	6,463.43	79,554.86
	580000 Capital Outlay		
	588004 EQUIPMENT	84,585.22	910,627.05
	Major Account 580000 Total	84,585.22	910,627.05
	Fund 10000 Expenditures Total	822,052.99	9,317,863.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,914.89-
	Major Account 470000 Total		8,914.89-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 25110 Revenue Total		21,085.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,119.20	58,121.96
	511200 TEMPORARY SALARIES-WAGE	2,090.14	2,090.14
	511300 OVERTIME PAYMENTS	1,408.39	1,408.39
	515100 RETIREMENT PLANS EXPENSE	8,885.02	9,012.50
	515200 OASDI EXPENSE	10,213.57	10,344.07
	515400 LIFE & ACCIDENT INS EXP	78.12	78.12
	515500 HEALTH INSURANCE EXPENSE	12,220.75	12,220.75
	Major Account 510000 Total	93,015.19	93,275.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.91
	521200 COM EXPENSE - VOICE/DATA	30,399.20	78,631.92
	521300 FREIGHT EXPENSE		553.34
	521400 DATA PROCESSING EXPENSE	272.68	272.68
	521500 PUBLICATION & PRINT EXP		2,322.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,064.09-
	522200 CONFERENCE REGISTRATION		8,827.00
	522600 JOB APPLICANT EXPENSE		304.44
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP		235.09
	525200 RENT EXP-DATA PROC EQUIP	1,062.57	1,062.57
	526100 REP & MAINT-REAL PROPERT		1,417.70
	531100 OFFICE SUPPLIES EXPENSE		3,008.33
	533900 FOOD EXPENSE		2,184.64
	534600 ED & RECREATIONAL SUP EX	75.26	2,524.09
	534901 DATA PROCESSING SUPPLIES	6,735.26	37,907.71
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,444.31
	555200 SOFTWARE - NEW PURCHASES	265,564.10	215,652.10
	Major Account 520000 Total	320,359.07	377,612.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.95	904.54
	572100 COMMERCIAL TRANSPORTATIO	60.00	8,675.80
	573100 STATE-OWNED TRANSPORT		392.71
	574500 PERSONAL VEHICLE MILEAGE	397.78	397.78
	Major Account 570000 Total	1,554.73	10,370.83
	580000 Capital Outlay		
	588004 EQUIPMENT	12,151.36	12,151.36
	Major Account 580000 Total	12,151.36	12,151.36
	Fund 25110 Expenditures Total	427,080.35	493,410.94
55110 UNL REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,000.00-
	493100 OPERATING TRANSFERS IN	65,235.35-	65,235.35-
	Major Account 490000 Total	65,235.35-	119,235.35-
	Fund 55110 Revenue Total	65,235.35-	119,235.35-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,000.00	87,261.43
	Major Account 520000 Total	3,000.00	87,261.43
	Fund 55110 Expenditures Total	3,000.00	87,261.43
	Subprogram Revenues	65,235.35-	98,150.24-
	Subprogram Expenditures	1,252,133.34	9,898,535.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,095.19	648,892.95
	511200 TEMPORARY SALARIES-WAGE		24,015.00
	515100 RETIREMENT PLANS EXPENSE	4,070.04	46,823.10
	515200 OASDI EXPENSE	4,147.98	49,282.80
	515400 LIFE & ACCIDENT INS EXP	21.25	268.75
	515500 HEALTH INSURANCE EXPENSE	4,055.10	53,058.56
	Major Account 510000 Total	68,389.56	822,341.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,479.58	14,441.84
	521300 FREIGHT EXPENSE	4.50	4.50
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		21,416.00
	522200 CONFERENCE REGISTRATION	445.00	10,449.00
	525100 RENT EXP-OFFICE EQUIP	10.91	231.49
	525500 RENT EXP-OTHER PERS PROP		790.80
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	49.34	926.07
	533900 FOOD EXPENSE		29.09
	534901 DATA PROCESSING SUPPLIES	2,014.10	10,348.07
	538100 VEHICLE & EQUIP SUP EXP		26.22
	543500 MGT CONSULTANT SERVICES		332,549.24
	547100 EDUCATIONAL SERVICES		23,212.19
	555200 SOFTWARE - NEW PURCHASES	11,500.00	679,224.92
	559100 OTHER OPERATING EXP		93,132.00
	Major Account 520000 Total	14,613.43	1,186,906.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,837.35
	572100 COMMERCIAL TRANSPORTATIO		4,733.25
	573100 STATE-OWNED TRANSPORT	245.96	491.04
	574500 PERSONAL VEHICLE MILEAGE		926.69
	575100 MISC TRAVEL EXPENSE		389.75
	Major Account 570000 Total	245.96	14,378.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,360.11	355,887.12
	Major Account 580000 Total	2,360.11	355,887.12
	Fund 10000 Expenditures Total	85,609.06	2,379,512.79

25110 UNIV CASH FUND

Expenditures

510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.33	1,342.33
	515100 RETIREMENT PLANS EXPENSE	61.16	61.16
	515200 OASDI EXPENSE	92.74	92.74
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	394.00	394.00
	Major Account 510000 Total	1,891.48	1,891.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,770.59
	522200 CONFERENCE REGISTRATION		295.00
	525100 RENT EXP-OFFICE EQUIP		63.57
	526100 REP & MAINT-REAL PROPERT		78.75
	531100 OFFICE SUPPLIES EXPENSE		146.29
	Major Account 520000 Total		5,354.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,024.70
	Major Account 570000 Total		3,024.70
	Fund 25110 Expenditures Total	1,891.48	10,270.38
	Subprogram Expenditures	87,500.54	2,389,783.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,556.00-	30,256.00-
	Major Account 470000 Total	1,556.00-	30,256.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	3,155.00	31,987.00
	Major Account 480000 Total	3,155.00	31,987.00
	Fund 25110 Revenue Total	1,599.00	1,731.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25110 Expenditures Total		20.00
	Subprogram Revenues	1,599.00	1,731.00
	Subprogram Expenditures		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,675.00-
	Major Account 520000 Total		16,675.00-
	Fund 10000 Expenditures Total		16,675.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		106,346.00-
	Major Account 460000 Total		106,346.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	Major Account 470000 Total		5,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435.00
	484100 OPERATING DONATIONS & CO	364.00-	715.04-
	Major Account 480000 Total	364.00-	280.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,493.00-	288,931.00-
	493103 TRANS IN-CENTRAL ADMIN		2,179,470.78-
	493106 TRANS IN-DEF R&M FUND		3,562,554.26-
	493200 OPERATING TRANSFERS OUT	65,235.35	65,235.35
	493203 TRANS OUT-CENTRAL ADMIN		2,969,854.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,200,000.00
	Major Account 490000 Total	207,257.65-	3,735,574.69-
	Fund 25110 Revenue Total	207,621.65-	3,847,950.73-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,675.00
	Major Account 520000 Total		16,675.00
	Fund 25110 Expenditures Total		16,675.00
	Subprogram Revenues	207,621.65-	3,847,950.73-
	Program Revenues	271,258.00-	3,944,354.97-
	Program Expenditures	1,782,570.58	18,453,200.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,462.40	112,785.57
	511200 TEMPORARY SALARIES-WAGE	300.00	14,400.00
	515100 RETIREMENT PLANS EXPENSE	856.63	8,873.51
	515200 OASDI EXPENSE	923.03	6,871.72
	515400 LIFE & ACCIDENT INS EXP	4.14	51.24
	515500 HEALTH INSURANCE EXPENSE	765.34	9,783.69
	Major Account 510000 Total	14,311.54	152,765.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	476.78
	521200 COM EXPENSE - VOICE/DATA	291.74	3,009.73
	521300 FREIGHT EXPENSE	8.00	93.36
	521500 PUBLICATION & PRINT EXP	2,688.03	11,834.19
	522100 DUES & SUBSCRIPTION EXP	10.00	85.00
	522200 CONFERENCE REGISTRATION	1,127.00	14,360.14
	524700 RENT EXP-OTHER REAL PROP		6,004.29
	525100 RENT EXP-OFFICE EQUIP	26.04	528.15
	525500 RENT EXP-OTHER PERS PROP		134.92
	526100 REP & MAINT-REAL PROPERT		15.00
	531100 OFFICE SUPPLIES EXPENSE	107.81	1,750.88
	533900 FOOD EXPENSE	96.77	9,274.14
	534600 ED & RECREATIONAL SUP EX		1,282.60
	534901 DATA PROCESSING SUPPLIES		4,516.06
	539100 INDIRECT COST ALLOWANCE	7,392.51	110,858.86
	543100 IT CONSULTING-APPLICATIONS		680.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	26,338.54
	554903 CONTRACTED SVCS - SUB CONTRACT	63,589.66	1,033,292.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	77,434.77	1,171,988.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.22	6,399.23
	572100 COMMERCIAL TRANSPORTATIO	1,818.27	4,042.20
	573100 STATE-OWNED TRANSPORT		1,820.55
	574500 PERSONAL VEHICLE MILEAGE	257.06	795.28
	574501 MILEAGE ALLOW-IN STATE		436.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,043.34	60,353.16
	575100 MISC TRAVEL EXPENSE	264.10	458.35
	Major Account 570000 Total	9,648.99	74,305.10
	Fund 45170 Expenditures Total	101,395.30	1,399,059.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 101,395.30

YEAR-TO-DATE
 1,399,059.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,800.00-	1,348,301.73-
	Major Account 460000 Total	29,800.00-	1,348,301.73-
	Fund 45170 Revenue Total	29,800.00-	1,348,301.73-
	Subprogram Revenues	29,800.00-	1,348,301.73-
	Program Revenues	29,800.00-	1,348,301.73-
	Program Expenditures	101,395.30	1,399,059.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,929.57-	8,949.06-
	Major Account 480000 Total	17,929.57-	8,949.06-
	Fund 65120 Revenue Total	17,929.57-	8,949.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,180.00
	Major Account 590000 Total		10,180.00
	Fund 65120 Expenditures Total		10,180.00
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,018.29-
	Major Account 480000 Total		110,018.29-
	Fund 65200 Revenue Total		110,018.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,502.00
	Major Account 590000 Total		83,502.00
	Fund 65200 Expenditures Total		83,502.00
	Subprogram Revenues	17,929.57-	118,967.35-
	Subprogram Expenditures		93,682.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,145.70-
	471108 MED/VOC SERV-STATE AG	23,267.50-	426,961.10-
	474100 GENERAL BUSINESS FEES		50,000.00
	Major Account 470000 Total	23,267.50-	436,106.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,306.66-	81,252.41-
	484101 RESTRICTED-DONATIONS	81,409.24-	149,557.46-
	484106 INDIRECT COST-PRIVATE	30,000.00-	116,045.95-
	Major Account 480000 Total	137,715.90-	346,855.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,222.00-	50,222.00-
	Major Account 490000 Total	50,222.00-	50,222.00-
	Fund 65120 Revenue Total	211,205.40-	833,184.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.14	159,055.75
	515100 RETIREMENT PLANS EXPENSE	363.26	4,099.58
	515200 OASDI EXPENSE	396.11	4,457.60
	515400 LIFE & ACCIDENT INS EXP	5.62	65.58
	515500 HEALTH INSURANCE EXPENSE	1,042.45	12,096.63
	Major Account 510000 Total	12,847.58	179,775.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.43	7,309.86
	521200 COM EXPENSE - VOICE/DATA		26.56
	521300 FREIGHT EXPENSE		112.50
	521500 PUBLICATION & PRINT EXP		10,447.81
	522100 DUES & SUBSCRIPTION EXP		1,189.93
	522200 CONFERENCE REGISTRATION	270.00	345.00
	531100 OFFICE SUPPLIES EXPENSE		187.52
	533900 FOOD EXPENSE		237.65
	534600 ED & RECREATIONAL SUP EX		180.00
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		8,067.50
	541700 LEGAL RELATED EXPENSE	504.00	22,695.00
	543500 MGT CONSULTANT SERVICES		922.50
	547100 EDUCATIONAL SERVICES		402.50
	554900 OTHER CONTRACTUAL SERVICES		29,255.76
	556100 INSURANCE EXPENSE		156.00
	559100 OTHER OPERATING EXP	333.34-	3,666.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	988.09	197,869.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.55	197.27
	571600 MEALS-NOT TRAVEL STATUS		148.50
	572100 COMMERCIAL TRANSPORTATIO	319.29	1,503.71
	573100 STATE-OWNED TRANSPORT		240.90
	574500 PERSONAL VEHICLE MILEAGE	153.90	797.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.31-
	575100 MISC TRAVEL EXPENSE	8.80	47.73
	Major Account 570000 Total	634.54	2,724.26
	580000 Capital Outlay		
	588004 EQUIPMENT		424,269.71
	Major Account 580000 Total		424,269.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,185.12
	Major Account 590000 Total		41,185.12
	Fund 65120 Expenditures Total	14,470.21	845,823.58
	Subprogram Revenues	211,205.40-	833,184.62-
	Subprogram Expenditures	14,470.21	845,823.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,751.79-	48,152.22-
	Major Account 480000 Total	6,751.79-	48,152.22-
	Fund 65120 Revenue Total	6,751.79-	48,152.22-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	6,751.79-	48,152.22-
	Subprogram Expenditures		50,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,008.18-	121,917.38-
	484300 TRUST PRINCIPAL		1,531.25
	Major Account 480000 Total	31,008.18-	120,386.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,155.01-	318,103.37-
	Major Account 490000 Total	142,155.01-	318,103.37-
	Fund 65120 Revenue Total	173,163.19-	438,489.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		85,144.72
	559100 OTHER OPERATING EXP		11.65
	Major Account 520000 Total		85,156.37
	Fund 65120 Expenditures Total		85,156.37
	Subprogram Revenues	173,163.19-	438,489.50-
	Subprogram Expenditures		85,156.37

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461,429.84	6.00-
	Major Account 480000 Total	461,429.84	6.00-
	Fund 65120 Revenue Total	461,429.84	6.00-
	Subprogram Revenues	461,429.84	6.00-
	Program Revenues	52,379.89	1,438,799.69-
	Program Expenditures	14,470.21	1,074,661.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,382.45-	137,602.61-
	472100 SALE OF SUP & MAT		14,486.94-
	Major Account 470000 Total	17,382.45-	152,089.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,257.45-
	Major Account 480000 Total		7,257.45-
	Fund 55110 Revenue Total	17,382.45-	159,347.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.95	649.35
	522100 DUES & SUBSCRIPTION EXP		183.33
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE	72.75	857.27
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	527800 REP & MAINT-OTHER PROPER		7,257.45
	533900 FOOD EXPENSE	174.08	1,899.31
	539951 PURCHASES FOR RESALE	6,295.28	83,704.17
	554900 OTHER CONTRACTUAL SERVICES		6,900.00
	556100 INSURANCE EXPENSE		26,061.00
	Major Account 520000 Total	6,592.06	137,331.88
	570000 Travel Expenses		
	573101 STATE FARES-IN STATE		2,057.05
	Major Account 570000 Total		2,057.05
	Fund 55110 Expenditures Total	6,592.06	139,388.93
	Subprogram Revenues	17,382.45-	159,347.00-
	Subprogram Expenditures	6,592.06	139,388.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,620.88-	2,009.00-
	475100 REGISTRATION / LICENSE F	7,470.00-	98,637.54-
	Major Account 470000 Total	11,090.88-	100,646.54-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	459.05-	459.05-
	Major Account 480000 Total	459.05-	459.05-
	Fund 55110 Revenue Total	11,549.93-	101,105.59-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,433.80	182,950.02
	Major Account 510000 Total	18,433.80	182,950.02
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	170.00	405.00
	Major Account 520000 Total	170.00	405.00
	Fund 55110 Expenditures Total	18,603.80	183,355.02
	Subprogram Revenues	11,549.93-	101,105.59-
	Subprogram Expenditures	18,603.80	183,355.02
	Program Revenues	28,932.38-	260,452.59-
	Program Expenditures	25,195.86	322,743.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,197.42	598,685.75
	511200 TEMPORARY SALARIES-WAGE	1,849.60	10,118.58
	515100 RETIREMENT PLANS EXPENSE	6,729.16	42,513.53
	515200 OASDI EXPENSE	7,179.90	40,815.96
	515400 LIFE & ACCIDENT INS EXP	36.44	225.98
	515500 HEALTH INSURANCE EXPENSE	5,730.24	35,585.09
	Major Account 510000 Total	117,722.76	727,944.89
	Fund 10000 Expenditures Total	117,722.76	727,944.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		414,166.55
	511200 TEMPORARY SALARIES-WAGE		9,272.89
	515100 RETIREMENT PLANS EXPENSE		29,159.52
	515200 OASDI EXPENSE		25,122.39
	515400 LIFE & ACCIDENT INS EXP		169.88
	515500 HEALTH INSURANCE EXPENSE		24,764.18
	Major Account 510000 Total		502,655.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.61	1,252.21
	521200 COM EXPENSE - VOICE/DATA	981.93	13,576.06
	521300 FREIGHT EXPENSE	4.06	113.23
	521400 DATA PROCESSING EXPENSE	25.50	25.50
	521500 PUBLICATION & PRINT EXP	6,274.89	12,828.36
	521900 AWARDS EXPENSE		965.80
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	570.00	68,539.85
	522200 CONFERENCE REGISTRATION	850.00	10,418.00
	522500 EMPLOYEE MOVING EXPENSE	6,518.81	7,355.92
	522600 JOB APPLICANT EXPENSE		1,165.85
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	205.17	1,031.67
	527100 REP & MAINT-OFFICE EQUIP	134.33	1,518.09
	527400 REP & MAINT-DATA PROC		550.00
	527800 REP & MAINT-OTHER PROPER		384.00
	531100 OFFICE SUPPLIES EXPENSE	2,205.72	10,787.99
	533900 FOOD EXPENSE	1,727.90	11,892.31
	534600 ED & RECREATIONAL SUP EX		1,908.74
	534900 MISCELLANEOUS SUP EXP		159.95

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,167.42	17,296.52
	543100 IT CONSULTING-APPLICATIONS		3,687.45
	543500 MGT CONSULTANT SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	6,142.17
	555200 SOFTWARE - NEW PURCHASES		75.00
	556100 INSURANCE EXPENSE		276.50
	559100 OTHER OPERATING EXP	304.55	1,020.30
	Major Account 520000 Total	23,972.89	185,291.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.78	15,375.02
	571101 BOARD & LODGING-IN STATE		3.00
	571102 BOAR & LODGING-OUT OF STA		2,492.76
	572100 COMMERCIAL TRANSPORTATIO	2,987.12	9,178.57
	572101 COMERCIAL FARES-IN STATE		233.90
	572102 COMERCIAL FARES-OUT OF ST		9,168.49
	574500 PERSONAL VEHICLE MILEAGE	440.55	2,680.71
	574501 MILEAGE ALLOW-IN STATE		384.75
	574502 MILEAGE ALLOW-OUT OF STAT		166.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,126.26
	575100 MISC TRAVEL EXPENSE	144.00	698.82
	575101 MISC TVL EXP-IN STATE		3.25
	575102 MISC TVL EXP-OUT OF STATE		106.25
	Major Account 570000 Total	5,736.45	47,618.28
	580000 Capital Outlay		
	588004 EQUIPMENT		6,133.46
	Major Account 580000 Total		6,133.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,305.25
	Major Account 590000 Total		1,305.25
	Fund 25140 Expenditures Total	29,709.34	743,003.87
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		281.61
	522100 DUES & SUBSCRIPTION EXP	40.00-	3,687.33-
	522200 CONFERENCE REGISTRATION		100.00-
	Major Account 520000 Total	40.00-	3,505.72-
	Fund 55140 Expenditures Total	40.00-	3,505.72-
	Subprogram Expenditures	147,392.10	1,467,443.04

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,581.13	5,228,530.87
	511200 TEMPORARY SALARIES-WAGE	1,513.66	670,257.39
	511300 OVERTIME PAYMENTS		1,892.45
	515100 RETIREMENT PLANS EXPENSE	4,569.70	376,011.07
	515200 OASDI EXPENSE	3,979.55	385,566.80
	515400 LIFE & ACCIDENT INS EXP	14.94	2,447.90
	515500 HEALTH INSURANCE EXPENSE	1,764.90	447,905.35
	Major Account 510000 Total	72,423.88	7,112,611.83
	Fund 10000 Expenditures Total	72,423.88	7,112,611.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,814.55	468,186.17
	511200 TEMPORARY SALARIES-WAGE	10,444.49	11,206.34
	511300 OVERTIME PAYMENTS		241.12
	515100 RETIREMENT PLANS EXPENSE	32,018.80	33,183.61
	515200 OASDI EXPENSE	33,619.11	35,048.01
	515400 LIFE & ACCIDENT INS EXP	202.30	230.46
	515500 HEALTH INSURANCE EXPENSE	36,354.64	39,109.94
	Major Account 510000 Total	562,453.89	587,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.59	21,521.98
	521200 COM EXPENSE - VOICE/DATA	6,014.75	71,888.90
	521300 FREIGHT EXPENSE	130.10	2,098.37
	521400 DATA PROCESSING EXPENSE	16.68	16.68
	521500 PUBLICATION & PRINT EXP	477.48	34,833.43
	521900 AWARDS EXPENSE	162.00-	2,086.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,119.68	37,113.06
	522200 CONFERENCE REGISTRATION	920.00	18,445.75
	522400 SUBSISTENCE		1,366.20
	522600 JOB APPLICANT EXPENSE	58.52	1,441.79
	524600 RENT EXPENSE-BUILDINGS		35,433.70
	524700 RENT EXP-OTHER REAL PROP	500.00-	1,290.00
	525100 RENT EXP-OFFICE EQUIP	1,885.01	22,572.98
	525500 RENT EXP-OTHER PERS PROP	527.89-	10,133.65
	525502 FILM & PROGRAM RENTAL		12.00
	526100 REP & MAINT-REAL PROPERT		1,243.01
	527100 REP & MAINT-OFFICE EQUIP	708.96	7,192.55

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	205.07-	1,794.54
	527400 REP & MAINT-DATA PROC		5,625.00
	527500 REP & MAINT-COMM EQUIP		197.50
	527800 REP & MAINT-OTHER PROPER		1,353.00
	531100 OFFICE SUPPLIES EXPENSE	2,716.02	60,713.46
	533100 HOUSEHOLD & INSTIT EXP		770.00
	533900 FOOD EXPENSE	2,431.93	21,191.12
	534600 ED & RECREATIONAL SUP EX	3,423.30	42,702.60
	534800 CONST & MAINT SUP EXP	18.00	18.00
	534900 MISCELLANEOUS SUP EXP		907.63
	534901 DATA PROCESSING SUPPLIES	14,648.62-	74,839.63
	538100 VEHICLE & EQUIP SUP EXP	97.08	2,689.02
	539951 PURCHASES FOR RESALE	325.00	1,336.00
	547100 EDUCATIONAL SERVICES		3,940.00
	549200 JANITORIAL SERVICES	136.00	759.00
	554900 OTHER CONTRACTUAL SERVICES	3,152.23	71,370.89
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	102.00	1,499.66
	559100 OTHER OPERATING EXP		50,910.87
	Major Account 520000 Total	15,013.75	611,447.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.51	31,852.81
	571101 BOARD & LODGING-IN STATE		1,478.71
	571102 BOAR & LODGING-OUT OF STA		5,271.64
	571103 BOARD & LODGING-FOREIGN		2,561.64
	571900 MEALS-ONE DAY TRAVEL	60.00	67.65
	572100 COMMERCIAL TRANSPORTATIO	1,890.62	9,382.73
	572101 COMERCIAL FARES-IN STATE		2,101.96
	572102 COMERCIAL FARES-OUT OF ST	84.80	18,280.60
	572103 COMERCIAL FARES-FOREIGN		6,508.06
	573100 STATE-OWNED TRANSPORT	37.10	74.40
	574500 PERSONAL VEHICLE MILEAGE	3,481.93	24,777.59
	574501 MILEAGE ALLOW-IN STATE	63.38-	5,095.01
	574502 MILEAGE ALLOW-OUT OF STAT		18.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.47	4,257.56
	575100 MISC TRAVEL EXPENSE	29.16-	862.84
	575101 MISC TVL EXP-IN STATE		28.35
	575102 MISC TVL EXP-OUT OF STATE		113.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	6,649.89	112,733.47
	580000 Capital Outlay		
	588004 EQUIPMENT	4,958.63	25,937.30
	Major Account 580000 Total	4,958.63	25,937.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,608.00	19,045.50
	599104 STUDENT TUITION	4,414.50	43,550.45
	Fund 25140 Total	17,022.50	62,595.95
	Fund 25140 Expenditures Total	589,076.16	1,337,324.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 25140 Expenditures Total		100.00-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,552.00-
	Major Account 460000 Total		9,552.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,522.29-	543,694.58-
	471104 OFF-CAMPUS TUITION		400.00-
	472100 SALE OF SUP & MAT	3,509.53-	35,608.86-
	472200 REPROD & PUBLICATIONS	628.00-	1,520.18-
	474100 GENERAL BUSINESS FEES		200.00
	Major Account 470000 Total	41,659.82-	581,023.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	484500 REIMB NON-GOVT SOURCES		5,195.43-
	Major Account 480000 Total		5,295.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,014.94-
	Major Account 490000 Total		12,014.94-
	Fund 55140 Revenue Total	41,659.82-	607,885.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.73	57,790.80
	511200 TEMPORARY SALARIES-WAGE	2,357.50	63,533.03
	515100 RETIREMENT PLANS EXPENSE	122.30	3,358.28
	515200 OASDI EXPENSE	349.15	4,939.05
	515400 LIFE & ACCIDENT INS EXP	3.37	48.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	335.73	5,255.10
	516500 WORKERS COMP PREMIUMS	44.67	824.83
	Major Account 510000 Total	5,805.45	135,749.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.58	1,066.79
	521200 COM EXPENSE - VOICE/DATA	2,440.72	5,809.72
	521300 FREIGHT EXPENSE	43.51	1,227.30
	521500 PUBLICATION & PRINT EXP	794.38	22,992.38
	521900 AWARDS EXPENSE		325.47
	522100 DUES & SUBSCRIPTION EXP	19,880.65	20,333.65
	522200 CONFERENCE REGISTRATION	375.00	1,737.50
	522400 SUBSISTENCE	6,465.55	90,677.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	100.00	710.00
	525500 RENT EXP-OTHER PERS PROP	50.00	1,423.25
	527100 REP & MAINT-OFFICE EQUIP		2,238.85
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	451.55	3,724.66
	533900 FOOD EXPENSE	4,566.23	23,741.37
	534600 ED & RECREATIONAL SUP EX	889.96	9,063.95
	534900 MISCELLANEOUS SUP EXP		135.00
	534901 DATA PROCESSING SUPPLIES	24,725.39	42,062.47
	538100 VEHICLE & EQUIP SUP EXP		38.30
	547100 EDUCATIONAL SERVICES		9,008.24
	549200 JANITORIAL SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	2,998.50
	555200 SOFTWARE - NEW PURCHASES		4,950.00
	559100 OTHER OPERATING EXP	57.17	742.56
	Major Account 520000 Total	49,809.23	245,179.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.27	2,079.10
	571101 BOARD & LODGING-IN STATE		36.62
	571103 BOARD & LODGING-FOREIGN		2,040.28
	572100 COMMERCIAL TRANSPORTATIO	1,318.30	1,249.72
	572102 COMERCIAL FARES-OUT OF ST	399.60	60,612.25
	572103 COMERCIAL FARES-FOREIGN		190.71
	574500 PERSONAL VEHICLE MILEAGE		1,004.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	326.50	329.00
	Major Account 570000 Total	3,442.67	70,047.39
	580000 Capital Outlay		
	588004 EQUIPMENT		1,391.00
	Major Account 580000 Total		1,391.00
	Fund 55140 Expenditures Total	59,057.35	452,367.31
	Subprogram Revenues	41,659.82	607,885.99
	Subprogram Expenditures	737,579.89	8,964,899.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,426.49	12,997,673.29
	511200 TEMPORARY SALARIES-WAGE	18,251.00	1,960,722.11
	511300 OVERTIME PAYMENTS	154.00	826.86
	515100 RETIREMENT PLANS EXPENSE	80,451.12	929,602.73
	515200 OASDI EXPENSE	83,693.95	1,008,053.18
	515400 LIFE & ACCIDENT INS EXP	542.84	7,265.91
	515500 HEALTH INSURANCE EXPENSE	102,981.85	1,401,302.16
	Major Account 510000 Total	1,409,501.25	18,305,446.24
	Fund 10000 Expenditures Total	1,409,501.25	18,305,446.24
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,179.55
	Major Account 490000 Total		38,179.55
	Fund 25140 Revenue Total		38,179.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,419.67
	511200 TEMPORARY SALARIES-WAGE	58.22	7,341.96
	515100 RETIREMENT PLANS EXPENSE		811.31
	515200 OASDI EXPENSE		2,238.29
	515400 LIFE & ACCIDENT INS EXP		63.27
	515500 HEALTH INSURANCE EXPENSE		8,921.34
	516500 WORKERS COMP PREMIUMS	.36	.36
	Major Account 510000 Total	58.58	18,112.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.26	13,371.23
	521200 COM EXPENSE - VOICE/DATA	9,130.35	113,458.82
	521300 FREIGHT EXPENSE	520.77	5,105.66
	521400 DATA PROCESSING EXPENSE	50.01	226.51
	521500 PUBLICATION & PRINT EXP	1,742.19	32,787.44
	521900 AWARDS EXPENSE	238.75	508.95
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	2,620.01	14,890.10
	522200 CONFERENCE REGISTRATION	3,543.94	21,464.25
	522400 SUBSISTENCE	1,514.61	3,355.16
	522600 JOB APPLICANT EXPENSE	1,321.74	5,872.21
	523100 UTILITIES EXPENSE	33.05	1,697.14
	524100 RENT EXPENSE-LAND		2,586.04
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	180.00	305.00
	525100 RENT EXP-OFFICE EQUIP		4,296.61
	525500 RENT EXP-OTHER PERS PROP	3,366.35	12,006.43
	525502 FILM & PROGRAM RENTAL		57.75
	526100 REP & MAINT-REAL PROPERT		1,170.00
	527100 REP & MAINT-OFFICE EQUIP	9,689.24	48,125.20
	527300 REP & MAINT-MEDICAL EQUI	1,772.55	17,445.37
	527400 REP & MAINT-DATA PROC	150.00	8,650.00
	527800 REP & MAINT-OTHER PROPER	4,227.56	8,762.56
	531100 OFFICE SUPPLIES EXPENSE	28,090.62	121,212.99
	533100 HOUSEHOLD & INSTIT EXP	5,293.28	2,243.76
	533900 FOOD EXPENSE	3,851.07	17,919.84
	534500 AGRICULTURAL SUPPLIES EX		474.00
	534600 ED & RECREATIONAL SUP EX	1,546.91	33,666.58
	534800 CONST & MAINT SUP EXP	629.94	4,686.22
	534900 MISCELLANEOUS SUP EXP	54.06	1,325.58
	534901 DATA PROCESSING SUPPLIES	35,229.39	128,974.62
	535100 MEDICAL SUPPLIES	746.84	6,191.18
	537100 LABORATORY SUP EXP	13,445.28	95,107.35
	538100 VEHICLE & EQUIP SUP EXP	764.93	2,762.10
	539951 PURCHASES FOR RESALE		86.99
	545000 LABORATORY SERVICES	100.00	2,470.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL SERVICES		793.27
	554900 OTHER CONTRACTUAL SERVICES	810.05	18,180.95
	555200 SOFTWARE - NEW PURCHASES		8,156.00
	556100 INSURANCE EXPENSE		110.35
	559100 OTHER OPERATING EXP	3,296.00	4,261.75
	Major Account 520000 Total	120,092.37	764,930.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,269.64	44,775.38
	571101 BOARD & LODGING-IN STATE		140.32
	571102 BOAR & LODGING-OUT OF STA		6,792.35
	571103 BOARD & LODGING-FOREIGN		300.24
	571900 MEALS-ONE DAY TRAVEL		18.79
	572100 COMMERCIAL TRANSPORTATIO	7,452.96	18,642.50
	572101 COMERCIAL FARES-IN STATE		1,017.86
	572102 COMERCIAL FARES-OUT OF ST		29,519.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,800.53
	574500 PERSONAL VEHICLE MILEAGE	2,924.46	12,093.22
	574502 MILEAGE ALLOW-OUT OF STAT		1,150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.52	7,613.38
	575100 MISC TRAVEL EXPENSE	144.26	1,053.23
	575101 MISC TVL EXP-IN STATE		27.50
	575102 MISC TVL EXP-OUT OF STATE		109.30
	575103 MISC TVL EXP-FOREIGN		326.00
	Major Account 570000 Total	17,404.80	127,379.74
	580000 Capital Outlay		
	588004 EQUIPMENT	14,576.37	120,223.63
	Major Account 580000 Total	14,576.37	120,223.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,592.70
	Major Account 590000 Total		4,592.70
	Fund 25140 Expenditures Total	152,132.12	1,035,239.31
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,930.39	699,964.93
	471104 OFF-CAMPUS TUITION		6,200.00
	472100 SALE OF SUP & MAT	2,316.02	19,059.64
	472200 REPROD & PUBLICATIONS	175.05	5,170.71
	Major Account 470000 Total	123,421.46	730,395.28
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,018.88
	484800 ROYALTY REVENUE		3,912.27
	486400 CASH OVER ADJUSTMENT	8.58	7.26
	Major Account 480000 Total	8.58	4,923.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,224.57
	Major Account 490000 Total		13,224.57
	Fund 55140 Revenue Total	123,412.88	748,543.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,811.76	106,977.05
	511200 TEMPORARY SALARIES-WAGE	58,827.32	210,309.64
	515100 RETIREMENT PLANS EXPENSE	831.67	7,066.91
	515200 OASDI EXPENSE	4,801.31	19,184.47
	515400 LIFE & ACCIDENT INS EXP	5.21	56.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,163.76	11,824.98
	516500 WORKERS COMP PREMIUMS	109.40	1,711.86
	Major Account 510000 Total	77,550.43	357,131.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	309.81
	521200 COM EXPENSE - VOICE/DATA	62.44	1,197.95
	521300 FREIGHT EXPENSE	15.32	392.98
	521500 PUBLICATION & PRINT EXP	807.01-	10,554.80
	521900 AWARDS EXPENSE		272.50
	522100 DUES & SUBSCRIPTION EXP	530.00	3,179.55
	522200 CONFERENCE REGISTRATION	3,300.00	3,991.41
	525500 RENT EXP-OTHER PERS PROP		7,453.05
	526100 REP & MAINT-REAL PROPERT	430.00	3,489.43
	527100 REP & MAINT-OFFICE EQUIP		426.99
	527200 REP & MAINT-MOTOR VEHICL		276.03
	527300 REP & MAINT-MEDICAL EQUI		100.99
	527400 REP & MAINT-DATA PROC		5,769.00
	527800 REP & MAINT-OTHER PROPER	189.00	9,627.27
	531100 OFFICE SUPPLIES EXPENSE	334.54	30,525.37
	533100 HOUSEHOLD & INSTIT EXP	1,741.06	1,942.88
	533900 FOOD EXPENSE	5,203.28	7,666.58
	534600 ED & RECREATIONAL SUP EX	14,476.50	92,375.40
	534700 ENG TECH & COMM SUP EXP		157.03
	534800 CONST & MAINT SUP EXP		36.87
	534900 MISCELLANEOUS SUP EXP	224.74	627.60
	534901 DATA PROCESSING SUPPLIES	2,325.41	216,954.39
	535100 MEDICAL SUPPLIES		947.79
	537100 LABORATORY SUP EXP	16,013.88	60,441.96
	538100 VEHICLE & EQUIP SUP EXP	362.38	1,065.46
	539951 PURCHASES FOR RESALE	466.57	1,215.20
	547100 EDUCATIONAL SERVICES	460.00-	9,366.80-
	554900 OTHER CONTRACTUAL SERVICES	1,158.05	7,979.78
	556100 INSURANCE EXPENSE		953.40
	559100 OTHER OPERATING EXP	304.55	1,408.94
	Major Account 520000 Total	45,871.08	461,973.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.30	1,405.41
	571103 BOARD & LODGING-FOREIGN		951.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.45
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,741.70
	572102 COMERCIAL FARES-OUT OF ST		878.30
	572103 COMERCIAL FARES-FOREIGN		463.42
	574500 PERSONAL VEHICLE MILEAGE	51.57	595.52
	574501 MILEAGE ALLOW-IN STATE	32.35	63.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	132.20
	575100 MISC TRAVEL EXPENSE	43.50	45.50
	575103 MISC TVL EXP-FOREIGN		191.10
	Major Account 570000 Total	<u>428.72</u>	<u>2,993.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	662.84	48,115.62
	Major Account 580000 Total	<u>662.84</u>	<u>48,115.62</u>
	590000 Government Aid		
	599104 STUDENT TUITION	612.90	5,543.55
	Major Account 590000 Total	<u>612.90</u>	<u>5,543.55</u>
	Fund 55140 Expenditures Total	<u>123,800.29</u>	<u>875,758.00</u>
	Subprogram Revenues	<u>123,412.88</u>	<u>710,364.19</u>
	Subprogram Expenditures	<u>1,685,433.66</u>	<u>20,216,443.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		440,777.40
	511200 TEMPORARY SALARIES-WAGE		6,520.96
	515100 RETIREMENT PLANS EXPENSE		33,198.36
	515200 OASDI EXPENSE		32,381.32
	515400 LIFE & ACCIDENT INS EXP		157.01
	515500 HEALTH INSURANCE EXPENSE		30,887.49
	Major Account 510000 Total		543,922.54
	Fund 10000 Expenditures Total		543,922.54
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		292.50
	Major Account 470000 Total		292.50
	Fund 25140 Revenue Total		292.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,555.86	5,188,632.67
	511200 TEMPORARY SALARIES-WAGE	4,036.47	357,367.30
	511300 OVERTIME PAYMENTS	635.23	635.23
	515100 RETIREMENT PLANS EXPENSE	34,974.99	384,566.78
	515200 OASDI EXPENSE	35,150.55	366,678.13
	515400 LIFE & ACCIDENT INS EXP	168.63	2,070.51
	515500 HEALTH INSURANCE EXPENSE	31,783.33	404,832.32
	Major Account 510000 Total	576,305.06	6,704,782.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.39	4,857.22
	521200 COM EXPENSE - VOICE/DATA	3,683.60	48,423.82
	521300 FREIGHT EXPENSE	154.78	1,808.20
	521400 DATA PROCESSING EXPENSE		127.50
	521500 PUBLICATION & PRINT EXP	5,649.54	40,925.93
	521900 AWARDS EXPENSE		131.18
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,710.36	21,594.03
	522200 CONFERENCE REGISTRATION	1,925.00	24,704.99
	522500 EMPLOYEE MOVING EXPENSE		4,010.24
	522600 JOB APPLICANT EXPENSE		1,397.60
	524600 RENT EXPENSE-BUILDINGS	9,351.00	47,150.51
	525100 RENT EXP-OFFICE EQUIP	2,145.28	25,982.08
	525500 RENT EXP-OTHER PERS PROP	292.00	1,463.82
	526100 REP & MAINT-REAL PROPERT		4,399.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	181.80	4,821.11
	527400 REP & MAINT-DATA PROC		311.50
	531100 OFFICE SUPPLIES EXPENSE	2,753.33	40,370.10
	533900 FOOD EXPENSE	115.45	11,427.50
	534600 ED & RECREATIONAL SUP EX	841.18	11,277.77
	534800 CONST & MAINT SUP EXP		1,512.62
	534900 MISCELLANEOUS SUP EXP		518.79
	534901 DATA PROCESSING SUPPLIES	8,350.75	56,461.78
	538100 VEHICLE & EQUIP SUP EXP		508.06
	543100 IT CONSULTING-APPLICATIONS		200.00
	549200 JANITORIAL SERVICES	195.00	2,772.00
	554900 OTHER CONTRACTUAL SERVICES		7,634.53
	555200 SOFTWARE - NEW PURCHASES	378.70	22,829.60
	559100 OTHER OPERATING EXP		1,533.00
	Major Account 520000 Total	42,498.16	388,854.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,592.40	25,511.57
	571101 BOARD & LODGING-IN STATE		64.55
	571102 BOAR & LODGING-OUT OF STA		6,770.61
	571103 BOARD & LODGING-FOREIGN		4,158.84
	571900 MEALS-ONE DAY TRAVEL	20.00	20.00
	572100 COMMERCIAL TRANSPORTATIO	3,966.02	9,356.32
	572101 COMERCIAL FARES-IN STATE		318.00
	572102 COMERCIAL FARES-OUT OF ST	222.28	12,955.18
	572103 COMERCIAL FARES-FOREIGN		1,817.13
	574500 PERSONAL VEHICLE MILEAGE	706.31	3,970.56
	574501 MILEAGE ALLOW-IN STATE		461.25
	574502 MILEAGE ALLOW-OUT OF STAT		84.75
	574503 MILEAGE ALLOW-FOREIGN		15.00
	575100 MISC TRAVEL EXPENSE	70.00	925.48
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE		48.97
	575103 MISC TVL EXP-FOREIGN		11.57
	Major Account 570000 Total	9,132.45	66,495.28
	580000 Capital Outlay		
	588004 EQUIPMENT	260.47	1,099.74
	Major Account 580000 Total	260.47	1,099.74
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		981.00
	Major Account 590000 Total		981.00
	Fund 25140 Expenditures Total	628,196.14	7,162,213.44
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		222.10-
	Major Account 460000 Total		222.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,600.40-	1,108,362.31-
	471104 OFF-CAMPUS TUITION	1,000.00-	113,510.60-
	472100 SALE OF SUP & MAT	1,764.19-	25,188.28-
	Major Account 470000 Total	218,364.59-	1,247,061.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		8,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,646.89-
	493200 OPERATING TRANSFERS OUT		2,913.75
	Major Account 490000 Total		63,733.14-
	Fund 55140 Revenue Total	218,364.59-	1,319,516.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,079.87	587,680.80
	511200 TEMPORARY SALARIES-WAGE	2,636.75	61,341.49
	515100 RETIREMENT PLANS EXPENSE	3,388.57	41,382.23
	515200 OASDI EXPENSE	3,617.66	44,091.84
	515400 LIFE & ACCIDENT INS EXP	31.71	384.34
	515500 HEALTH INSURANCE EXPENSE	4,347.17	54,761.30
	516500 WORKERS COMP PREMIUMS	308.23	4,054.49
	Major Account 510000 Total	62,409.96	793,696.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.77	20,344.85
	521200 COM EXPENSE - VOICE/DATA	993.50	13,756.70
	521300 FREIGHT EXPENSE	43.18	819.97
	521500 PUBLICATION & PRINT EXP	2,877.05	52,731.89
	521900 AWARDS EXPENSE		53.87-
	522100 DUES & SUBSCRIPTION EXP	944.40	12,834.81
	522200 CONFERENCE REGISTRATION	822.42	4,067.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	170.00	8,050.15
	524600 RENT EXPENSE-BUILDINGS	2,044.23	48,124.43
	524700 RENT EXP-OTHER REAL PROP		3,818.94
	525500 RENT EXP-OTHER PERS PROP		765.00
	526100 REP & MAINT-REAL PROPERT		1,580.00
	527100 REP & MAINT-OFFICE EQUIP	20.82	590.33
	527400 REP & MAINT-DATA PROC		354.90
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	25,990.99	56,576.56
	533100 HOUSEHOLD & INSTIT EXP		8.40
	533900 FOOD EXPENSE	620.79	22,999.96
	534600 ED & RECREATIONAL SUP EX	9,649.03	37,742.69
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP	1,021.95	2,103.44
	534901 DATA PROCESSING SUPPLIES	10,670.50	43,473.85
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	39.00	6,427.00
	554900 OTHER CONTRACTUAL SERVICES	685.13	26,457.83
	555200 SOFTWARE - NEW PURCHASES		20,069.00
	556100 INSURANCE EXPENSE		88.36
	559100 OTHER OPERATING EXP	448.86	5,762.31
	Major Account 520000 Total	58,324.62	390,894.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,645.34	8,727.97
	571103 BOARD & LODGING-FOREIGN		4,376.43
	572100 COMMERCIAL TRANSPORTATIO	882.15	6,348.64
	572102 COMERCIAL FARES-OUT OF ST	5,700.00	108,502.91
	572103 COMERCIAL FARES-FOREIGN		174.72
	573100 STATE-OWNED TRANSPORT		44.48
	574500 PERSONAL VEHICLE MILEAGE	1,113.07	3,040.53
	574501 MILEAGE ALLOW-IN STATE		1,329.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,409.29	31,905.13
	575100 MISC TRAVEL EXPENSE	163.40	3,128.53
	575101 MISC TVL EXP-IN STATE		16.50
	575103 MISC TVL EXP-FOREIGN		289.76
	Major Account 570000 Total	16,913.25	167,885.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,400.00

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.94	2,070,784.99
	511200 TEMPORARY SALARIES-WAGE	1,392.03	236,949.51
	515100 RETIREMENT PLANS EXPENSE	150.17	139,509.59
	515200 OASDI EXPENSE	338.20	160,954.75
	515400 LIFE & ACCIDENT INS EXP	5.36	1,201.74
	515500 HEALTH INSURANCE EXPENSE	820.06	213,684.76
	Major Account 510000 Total	6,839.76	2,823,085.34
	Fund 10000 Expenditures Total	6,839.76	2,823,085.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,040.37	194,587.09
	511200 TEMPORARY SALARIES-WAGE	1,678.11	2,324.06
	515100 RETIREMENT PLANS EXPENSE	12,687.50	13,172.46
	515200 OASDI EXPENSE	13,680.71	14,293.18
	515400 LIFE & ACCIDENT INS EXP	100.29	111.39
	515500 HEALTH INSURANCE EXPENSE	18,020.75	19,679.45
	Major Account 510000 Total	232,207.73	244,167.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.77	9,517.77
	521200 COM EXPENSE - VOICE/DATA	1,791.14	23,487.03
	521300 FREIGHT EXPENSE	70.76	1,395.18
	521500 PUBLICATION & PRINT EXP	1,162.37	25,797.99
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	925.00	7,263.95
	522200 CONFERENCE REGISTRATION	199.00	1,806.41
	522400 SUBSISTENCE	18,960.00	28,151.76
	522600 JOB APPLICANT EXPENSE	358.02	542.04
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,596.76
	527100 REP & MAINT-OFFICE EQUIP	391.05	6,942.37
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	170.00	3,027.09
	531100 OFFICE SUPPLIES EXPENSE	1,242.96	25,965.08
	533900 FOOD EXPENSE	2,204.60	8,372.31
	534600 ED & RECREATIONAL SUP EX	118.34	54,957.89
	534800 CONST & MAINT SUP EXP		43.87
	534900 MISCELLANEOUS SUP EXP		63.23
	534901 DATA PROCESSING SUPPLIES	275.00	19,684.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22.61	263.40
	547100 EDUCATIONAL SERVICES		2,350.00
	554900 OTHER CONTRACTUAL SERVICES		23,244.95
	559100 OTHER OPERATING EXP		1,286.50-
	Major Account 520000 Total	28,454.62	239,543.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.11	14,208.68
	571102 BOAR & LODGING-OUT OF STA		87.39
	571900 MEALS-ONE DAY TRAVEL		23.77
	572100 COMMERCIAL TRANSPORTATIO	2,385.85	4,803.08
	572102 COMERCIAL FARES-OUT OF ST		6,211.31
	572103 COMERCIAL FARES-FOREIGN		2,465.07
	574500 PERSONAL VEHICLE MILEAGE		2,075.02
	574501 MILEAGE ALLOW-IN STATE		181.50
	574502 MILEAGE ALLOW-OUT OF STAT		591.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,683.15
	575100 MISC TRAVEL EXPENSE	264.89	476.82
	575101 MISC TVL EXP-IN STATE		5.50
	Major Account 570000 Total	3,587.85	38,812.67
	580000 Capital Outlay		
	588004 EQUIPMENT		17,469.00
	Major Account 580000 Total		17,469.00
	Fund 25140 Expenditures Total	264,250.20	539,992.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,864.89-	343,127.53-
	472100 SALE OF SUP & MAT	9,634.81-	52,375.31-
	474100 GENERAL BUSINESS FEES		250.00
	Major Account 470000 Total	30,499.70-	395,252.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		620.00-
	483400 OTHER RENTAL REVENUE	75.00-	75.00-
	Major Account 480000 Total	75.00-	695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,960.00-	18,960.00-
	Major Account 490000 Total	18,960.00-	18,960.00-
	Fund 55140 Revenue Total	49,534.70-	414,907.84-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.16	8,435.48
	511200 TEMPORARY SALARIES-WAGE	4,615.83	96,000.72
	515100 RETIREMENT PLANS EXPENSE	90.01	275.62
	515200 OASDI EXPENSE	497.91	6,978.76
	515400 LIFE & ACCIDENT INS EXP	.45	3.93
	515500 HEALTH INSURANCE EXPENSE	141.68	513.66
	516500 WORKERS COMP PREMIUMS	46.29-	621.37
	Major Account 510000 Total	7,249.75	112,829.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.02	3,158.97
	521200 COM EXPENSE - VOICE/DATA	47.73	379.62
	521300 FREIGHT EXPENSE	16.09	824.69
	521500 PUBLICATION & PRINT EXP	3,443.07	23,429.21
	521900 AWARDS EXPENSE		2,355.60
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP		6,730.32
	522200 CONFERENCE REGISTRATION		1,540.00-
	522400 SUBSISTENCE	63,562.94-	55,866.07
	524700 RENT EXP-OTHER REAL PROP		944.00
	525500 RENT EXP-OTHER PERS PROP		2,077.79
	525502 FILM & PROGRAM RENTAL		427.00
	526100 REP & MAINT-REAL PROPERT		1,854.70
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		9,786.41
	531100 OFFICE SUPPLIES EXPENSE	2,702.06	44,749.70
	533900 FOOD EXPENSE	1,122.00	13,973.47
	534500 AGRICULTURAL SUPPLIES EX		159.08
	534600 ED & RECREATIONAL SUP EX	6,721.73	116,360.29
	534900 MISCELLANEOUS SUP EXP		467.39
	534901 DATA PROCESSING SUPPLIES	129.00	27,429.21
	537100 LABORATORY SUP EXP		89.87
	538100 VEHICLE & EQUIP SUP EXP		821.22
	539951 PURCHASES FOR RESALE		3,708.00
	547100 EDUCATIONAL SERVICES	475.00	5,825.00
	549200 JANITORIAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	2,446.20	37,560.20
	559100 OTHER OPERATING EXP	.63	4,222.40
	Major Account 520000 Total	45,809.41-	363,104.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.48	2,612.14
	571900 MEALS-ONE DAY TRAVEL		17.17
	572100 COMMERCIAL TRANSPORTATIO	10.28	395.42
	572101 COMERCIAL FARES-IN STATE		224.73
	572102 COMERCIAL FARES-OUT OF ST		3,080.81
	572103 COMERCIAL FARES-FOREIGN		2,850.63
	574500 PERSONAL VEHICLE MILEAGE		308.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,734.08	7,089.01
	575100 MISC TRAVEL EXPENSE	313.42	1,123.92
	575101 MISC TVL EXP-IN STATE		1.75
	Major Account 570000 Total	<u>2,591.26</u>	<u>17,703.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	614.57	10,089.11
	Major Account 580000 Total	<u>614.57</u>	<u>10,089.11</u>
	Fund 55140 Expenditures Total	<u>35,353.83-</u>	<u>503,726.56</u>
	Subprogram Revenues	<u>49,534.70-</u>	<u>414,907.84-</u>
	Subprogram Expenditures	<u>235,736.13</u>	<u>3,866,804.67</u>

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.80	3,462,968.07
	511200 TEMPORARY SALARIES-WAGE	9,140.43	618,972.92
	515100 RETIREMENT PLANS EXPENSE	144.96	253,501.47
	515200 OASDI EXPENSE	642.66	241,562.73
	515400 LIFE & ACCIDENT INS EXP	1.73	1,327.24
	515500 HEALTH INSURANCE EXPENSE	259.00	277,097.98
	Major Account 510000 Total	12,121.58	4,855,430.41
	Fund 10000 Expenditures Total	12,121.58	4,855,430.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,791.66	222,750.63
	511200 TEMPORARY SALARIES-WAGE	21,583.97	33,716.70
	511300 OVERTIME PAYMENTS		275.63
	515100 RETIREMENT PLANS EXPENSE	24,802.14	21,220.41
	515200 OASDI EXPENSE	27,378.68	24,127.21
	515400 LIFE & ACCIDENT INS EXP	109.82	95.26
	515500 HEALTH INSURANCE EXPENSE	22,163.08	18,273.39
	516500 WORKERS COMP PREMIUMS	11.71	296.11
	Major Account 510000 Total	419,841.06	320,755.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.82	2,232.21
	521200 COM EXPENSE - VOICE/DATA	5,215.50	59,318.08
	521300 FREIGHT EXPENSE	76.83	2,111.80
	521500 PUBLICATION & PRINT EXP	1,750.21	20,255.40
	521700 1099 ROYALTY PAYMENTS		25.00
	521900 AWARDS EXPENSE		18.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	575.00	28,286.00
	522200 CONFERENCE REGISTRATION	3,411.31	20,019.91
	522400 SUBSISTENCE		218.00
	522500 EMPLOYEE MOVING EXPENSE		842.78
	522600 JOB APPLICANT EXPENSE		1,648.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		18,006.73
	525500 RENT EXP-OTHER PERS PROP		2,676.44
	527100 REP & MAINT-OFFICE EQUIP	12.69	1,044.79
	527400 REP & MAINT-DATA PROC		735.00
	527800 REP & MAINT-OTHER PROPER		1,140.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,717.55	33,485.59
	533100 HOUSEHOLD & INSTIT EXP	177.95	177.95
	533900 FOOD EXPENSE	1,725.44	10,596.53
	534600 ED & RECREATIONAL SUP EX	2,711.14	12,565.45
	534800 CONST & MAINT SUP EXP		410.00
	534900 MISCELLANEOUS SUP EXP		602.50
	534901 DATA PROCESSING SUPPLIES	7,048.75	56,023.67
	537100 LABORATORY SUP EXP		1,119.24
	538100 VEHICLE & EQUIP SUP EXP		102.10
	545000 LABORATORY SERVICES		1,314.00
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	13,649.42
	555200 SOFTWARE - NEW PURCHASES		95.00
	556100 INSURANCE EXPENSE	60.99	60.99
	559100 OTHER OPERATING EXP		344.27
	Major Account 520000 Total	30,995.18	289,275.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,586.06	18,278.89
	571102 BOAR & LODGING-OUT OF STA		8,797.83
	571103 BOARD & LODGING-FOREIGN		821.20
	572100 COMMERCIAL TRANSPORTATIO	8,286.86	12,820.50
	572101 COMERCIAL FARES-IN STATE		413.19
	572102 COMERCIAL FARES-OUT OF ST		13,246.67
	572103 COMERCIAL FARES-FOREIGN		5,431.62
	574500 PERSONAL VEHICLE MILEAGE		174.50
	574502 MILEAGE ALLOW-OUT OF STAT		345.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.00	4,412.65
	575100 MISC TRAVEL EXPENSE	55.00	823.24
	575102 MISC TVL EXP-OUT OF STATE		222.75
	575103 MISC TVL EXP-FOREIGN		26.00
	Major Account 570000 Total	9,992.92	65,814.43
	580000 Capital Outlay		
	588004 EQUIPMENT	11,236.99	18,495.65
	Major Account 580000 Total	11,236.99	18,495.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,414.00	8,305.50
	599104 STUDENT TUITION	981.00	24,415.25
	Major Account 590000 Total	3,395.00	32,720.75
	Fund 25140 Expenditures Total	475,461.15	727,061.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,411.27-	418,390.52-
	472100 SALE OF SUP & MAT	675.36-	3,261.14-
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES		250.00
	Major Account 470000 Total	106,086.63-	421,441.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00
	484102 RESTRICTED-PROF FEES	17,750.00-	35,500.00-
	Major Account 480000 Total	17,750.00-	25,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,243.48-
	Major Account 490000 Total		2,243.48-
	Fund 55140 Revenue Total	123,836.63-	449,185.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,977.42	181,803.46
	511200 TEMPORARY SALARIES-WAGE	21,678.29	160,467.96
	515100 RETIREMENT PLANS EXPENSE	610.81	9,957.36
	515200 OASDI EXPENSE	1,909.92	14,627.40
	515400 LIFE & ACCIDENT INS EXP	7.51	87.36
	515500 HEALTH INSURANCE EXPENSE	983.00	10,052.82
	516500 WORKERS COMP PREMIUMS	163.58	1,978.08
	Major Account 510000 Total	39,330.53	378,974.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.31
	521200 COM EXPENSE - VOICE/DATA	41.00	5,455.18
	521300 FREIGHT EXPENSE		180.92
	521500 PUBLICATION & PRINT EXP		2,325.52
	522100 DUES & SUBSCRIPTION EXP		64,334.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		1,466.41
	526100 REP & MAINT-REAL PROPERT	1,580.00	1,580.00
	527100 REP & MAINT-OFFICE EQUIP		186.00
	527800 REP & MAINT-OTHER PROPER		1,615.00
	531100 OFFICE SUPPLIES EXPENSE		1,057.45
	533900 FOOD EXPENSE		2,943.90
	534600 ED & RECREATIONAL SUP EX		268.02
	534900 MISCELLANEOUS SUP EXP		33.80
	534901 DATA PROCESSING SUPPLIES	4,228.24	8,116.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		226.25
	554900 OTHER CONTRACTUAL SERVICES		11,270.00
	559100 OTHER OPERATING EXP	11.06	52.13
	Major Account 520000 Total	5,860.30	102,352.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,749.53
	571103 BOARD & LODGING-FOREIGN		5,643.60
	572100 COMMERCIAL TRANSPORTATIO		2,179.04
	572102 COMERCIAL FARES-OUT OF ST	551.20-	5,321.09
	572103 COMERCIAL FARES-FOREIGN		868.42-
	574500 PERSONAL VEHICLE MILEAGE		16.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00-	502.40
	575100 MISC TRAVEL EXPENSE		12.64
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	1,061.20-	14,664.08
	590000 Government Aid		
	599104 STUDENT TUITION		3,150.25
	Major Account 590000 Total		3,150.25
	Fund 55140 Expenditures Total	44,129.63	499,141.22
	Subprogram Revenues	123,836.63-	449,185.14-
	Subprogram Expenditures	531,712.36	6,081,633.31

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,511.63	4,907,114.27
	511200 TEMPORARY SALARIES-WAGE	22,039.65	720,452.54
	511300 OVERTIME PAYMENTS	89.60	1,992.77
	515100 RETIREMENT PLANS EXPENSE	28,667.50	347,627.79
	515200 OASDI EXPENSE	31,276.53	386,931.40
	515400 LIFE & ACCIDENT INS EXP	180.96	2,712.38
	515500 HEALTH INSURANCE EXPENSE	28,125.02	467,289.13
	Major Account 510000 Total	515,890.89	6,834,120.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.82	14,248.68
	521200 COM EXPENSE - VOICE/DATA	3,678.27	44,624.00
	521300 FREIGHT EXPENSE	358.77	1,382.98
	521500 PUBLICATION & PRINT EXP	3,849.95	68,565.28
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	8,495.68	29,023.38
	522200 CONFERENCE REGISTRATION	921.00	19,550.40
	522600 JOB APPLICANT EXPENSE	230.00	674.80
	524700 RENT EXP-OTHER REAL PROP		1,512.00
	525100 RENT EXP-OFFICE EQUIP		9,383.66
	525500 RENT EXP-OTHER PERS PROP	84.83	2,023.63
	526100 REP & MAINT-REAL PROPERT		6,268.00
	527100 REP & MAINT-OFFICE EQUIP	95.05	11,204.74
	527400 REP & MAINT-DATA PROC		11,000.00
	527800 REP & MAINT-OTHER PROPER	2,135.00	3,632.10
	531100 OFFICE SUPPLIES EXPENSE	3,653.55	60,611.91
	533100 HOUSEHOLD & INSTIT EXP		49.01
	533900 FOOD EXPENSE	1,801.90	28,606.64
	534600 ED & RECREATIONAL SUP EX	6,073.16	45,008.51
	534800 CONST & MAINT SUP EXP		18.00
	534900 MISCELLANEOUS SUP EXP		252.60
	534901 DATA PROCESSING SUPPLIES		28,288.51
	535100 MEDICAL SUPPLIES		75.00
	537100 LABORATORY SUP EXP		6.77
	538100 VEHICLE & EQUIP SUP EXP		65.47
	547100 EDUCATIONAL SERVICES	3,550.00	15,125.00
	549200 JANITORIAL SERVICES		352.00
	554900 OTHER CONTRACTUAL SERVICES	2,328.00	64,856.34
	559100 OTHER OPERATING EXP		7,184.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	38,041.98	473,694.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,263.88	28,896.74
	571101 BOARD & LODGING-IN STATE		905.30
	571102 BOAR & LODGING-OUT OF STA		1,654.55
	572100 COMMERCIAL TRANSPORTATIO	1,490.01	4,573.26
	572101 COMERCIAL FARES-IN STATE		1,734.67
	572102 COMERCIAL FARES-OUT OF ST	483.69-	10,091.85
	572103 COMERCIAL FARES-FOREIGN		1,277.00
	574500 PERSONAL VEHICLE MILEAGE	1,583.85	12,061.23
	574501 MILEAGE ALLOW-IN STATE		944.50
	574502 MILEAGE ALLOW-OUT OF STAT		457.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.56	9,759.26
	575100 MISC TRAVEL EXPENSE		379.39
	575101 MISC TVL EXP-IN STATE		19.00
	575102 MISC TVL EXP-OUT OF STATE		22.00-
	Major Account 570000 Total	6,960.61	72,732.61
	580000 Capital Outlay		
	588004 EQUIPMENT	96,510.69-	83,603.31
	Major Account 580000 Total	96,510.69-	83,603.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,568.65	17,042.25
	Major Account 590000 Total	5,568.65	17,042.25
	Fund 25140 Expenditures Total	469,951.44	7,481,192.74
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,481.00-	945,110.35-
	474100 GENERAL BUSINESS FEES		300.00
	Major Account 470000 Total	21,481.00-	944,810.35-
	Fund 55140 Revenue Total	21,481.00-	944,810.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,629.18	428,417.22
	515200 OASDI EXPENSE	45.46	821.27
	516500 WORKERS COMP PREMIUMS	226.20	1,933.20
	Major Account 510000 Total	34,900.84	431,171.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.34	1,211.49
	521200 COM EXPENSE - VOICE/DATA	126.87	1,540.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.04	1,589.12
	521500 PUBLICATION & PRINT EXP	357.10	7,331.96
	522100 DUES & SUBSCRIPTION EXP	1,589.00	1,920.57
	522200 CONFERENCE REGISTRATION		1,288.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		638.69
	527100 REP & MAINT-OFFICE EQUIP	1.33	58.21
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	100.00	4,044.25
	531100 OFFICE SUPPLIES EXPENSE	1,789.78	11,231.92
	533900 FOOD EXPENSE	14.50	5,733.08
	534600 ED & RECREATIONAL SUP EX	4,481.69	18,753.13
	534901 DATA PROCESSING SUPPLIES	43.75	44,347.29
	535100 MEDICAL SUPPLIES		75.00
	547100 EDUCATIONAL SERVICES	100.00-	1,400.00
	549200 JANITORIAL SERVICES		264.00
	554900 OTHER CONTRACTUAL SERVICES	7,477.00	7,226.37
	559100 OTHER OPERATING EXP		868.79
	Major Account 520000 Total	16,367.40	109,877.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,201.96
	571102 BOARD & LODGING-OUT OF STATE		556.00
	572101 COMERCIAL FARES-IN STATE		234.90
	572102 COMERCIAL FARES-OUT OF ST		672.65
	574500 PERSONAL VEHICLE MILEAGE	138.97	818.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,002.46
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	138.97	6,563.04
	590000 Government Aid		
	599104 STUDENT TUITION	72,791.55	258,106.70
	Major Account 590000 Total	72,791.55	258,106.70
	Fund 55140 Expenditures Total	124,198.76	805,719.12
	Subprogram Revenues	21,481.00-	944,810.35-
	Subprogram Expenditures	594,150.20	8,286,911.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,783.64	288,564.76
	511200 TEMPORARY SALARIES-WAGE	1,700.63	9,526.64
	515100 RETIREMENT PLANS EXPENSE	1,642.52	20,563.22
	515200 OASDI EXPENSE	1,784.36	20,782.27
	515400 LIFE & ACCIDENT INS EXP	18.45	215.40
	515500 HEALTH INSURANCE EXPENSE	1,799.82	25,498.14
	Major Account 510000 Total	30,729.42	365,150.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.49	3,124.68
	521200 COM EXPENSE - VOICE/DATA	591.48	4,951.95
	521300 FREIGHT EXPENSE		216.40
	521500 PUBLICATION & PRINT EXP	277.00	7,318.51
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,285.00	10,698.00
	522200 CONFERENCE REGISTRATION		1,633.00
	527100 REP & MAINT-OFFICE EQUIP	119.58	619.64
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,946.49	12,551.84
	533900 FOOD EXPENSE	575.75	2,241.13
	534600 ED & RECREATIONAL SUP EX		1,569.05
	534901 DATA PROCESSING SUPPLIES	10,496.95	13,414.91
	555200 SOFTWARE - NEW PURCHASES		45.00
	Major Account 520000 Total	19,689.74	58,914.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.66	2,193.58
	571102 BOAR & LODGING-OUT OF STA		712.27
	572100 COMMERCIAL TRANSPORTATIO	346.80	922.50
	572101 COMERCIAL FARES-IN STATE		666.86
	572102 COMERCIAL FARES-OUT OF ST		1,061.73
	574500 PERSONAL VEHICLE MILEAGE		584.41
	574501 MILEAGE ALLOW-IN STATE		171.75
	575100 MISC TRAVEL EXPENSE	15.75	58.25
	575102 MISC TVL EXP-OUT OF STATE		22.50
	Major Account 570000 Total	835.21	6,393.85
	Fund 25140 Expenditures Total	51,254.37	430,458.39
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	400.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>245.00-</u>	<u>400.00-</u>
	Fund 55140 Revenue Total	<u>245.00-</u>	<u>400.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.37</u>	<u>12.97</u>
	Major Account 520000 Total	<u>.37</u>	<u>12.97</u>
	Fund 55140 Expenditures Total	<u>.37</u>	<u>12.97</u>
	Subprogram Revenues	<u>245.00-</u>	<u>400.00-</u>
	Subprogram Expenditures	<u>51,254.74</u>	<u>430,471.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,972.06	409,031.87
	511200 TEMPORARY SALARIES-WAGE	9,122.08	25,754.84
	515100 RETIREMENT PLANS EXPENSE	9,839.14	26,589.93
	515200 OASDI EXPENSE	11,237.07	30,737.87
	515400 LIFE & ACCIDENT INS EXP	117.50	312.85
	515500 HEALTH INSURANCE EXPENSE	15,570.76	40,929.59
	Major Account 510000 Total	193,858.61	533,356.95
	Fund 10000 Expenditures Total	193,858.61	533,356.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,330,407.80
	511200 TEMPORARY SALARIES-WAGE		7,027.89-
	515100 RETIREMENT PLANS EXPENSE		87,248.77
	515200 OASDI EXPENSE		99,120.88
	515400 LIFE & ACCIDENT INS EXP		1,080.05
	515500 HEALTH INSURANCE EXPENSE		140,553.24
	Major Account 510000 Total		1,651,382.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.87	897.18
	521200 COM EXPENSE - VOICE/DATA	1,047.75	11,746.12
	521300 FREIGHT EXPENSE	43.30	227.85
	521400 DATA PROCESSING EXPENSE	30,000.00-	30,000.00-
	521500 PUBLICATION & PRINT EXP	6,860.85	38,698.63
	522100 DUES & SUBSCRIPTION EXP		803.36
	522200 CONFERENCE REGISTRATION	169.00	6,245.00
	522600 JOB APPLICANT EXPENSE		422.21
	525500 RENT EXP-OTHER PERS PROP		311.25
	527100 REP & MAINT-OFFICE EQUIP	4,590.87	36,555.13-
	527400 REP & MAINT-DATA PROC		41,179.00-
	527700 REP & MAINT-PHOTO/MEDIA		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,740.70-	16,447.03
	533900 FOOD EXPENSE	161.00	526.85-
	534600 ED & RECREATIONAL SUP EX	6,112.00-	
	534800 CONST & MAINT SUP EXP		108.00
	534900 MISCELLANEOUS SUP EXP		31.50
	534901 DATA PROCESSING SUPPLIES	943.22-	11,797.67-
	538100 VEHICLE & EQUIP SUP EXP		77.45
	547100 EDUCATIONAL SERVICES	500.00	500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,050.00-	1,270.00
	555200 SOFTWARE - NEW PURCHASES	2,080.00	45,257.50
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	26,345.28-	4,190.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,839.99
	571102 BOAR & LODGING-OUT OF STA		1,139.12
	572100 COMMERCIAL TRANSPORTATIO	69.49	419.44
	572101 COMERCIAL FARES-IN STATE		283.90
	572102 COMERCIAL FARES-OUT OF ST		1,925.71
	574500 PERSONAL VEHICLE MILEAGE		465.90
	575100 MISC TRAVEL EXPENSE		42.00
	575101 MISC TVL EXP-IN STATE		6.00
	Major Account 570000 Total	69.49	9,122.06
	580000 Capital Outlay		
	588004 EQUIPMENT	193,997.39	2,261,269.70
	Major Account 580000 Total	193,997.39	2,261,269.70
	Fund 25140 Expenditures Total	167,721.60	3,925,965.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,975.28-	727,568.78-
	472200 REPROD & PUBLICATIONS	4,731.59-	62,334.12-
	474100 GENERAL BUSINESS FEES	4,382.35-	48,305.24-
	Major Account 470000 Total	14,089.22-	838,208.14-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 55140 Revenue Total	85,910.78	738,208.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.17	50,462.04
	511200 TEMPORARY SALARIES-WAGE		116,433.34
	515100 RETIREMENT PLANS EXPENSE	252.31	3,027.72
	515200 OASDI EXPENSE	313.01	3,882.58
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	249.00	2,952.00
	516500 WORKERS COMP PREMIUMS	26.07	286.77
	Major Account 510000 Total	5,048.06	177,074.45
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.92	11,941.09
	521300 FREIGHT EXPENSE	170.94	1,596.57
	521400 DATA PROCESSING EXPENSE	60,025.12	100,603.64
	521500 PUBLICATION & PRINT EXP	2,216.85	6,941.07
	521700 1099 ROYALTY PAYMENTS		7,545.55
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP		13,074.92
	526100 REP & MAINT-REAL PROPERT		3,595.00
	527100 REP & MAINT-OFFICE EQUIP	2,564.00	47,462.00
	527400 REP & MAINT-DATA PROC		41,304.00
	527800 REP & MAINT-OTHER PROPER		123.76
	531100 OFFICE SUPPLIES EXPENSE	14,409.14	43,450.72
	533900 FOOD EXPENSE	37.50	205.00
	534600 ED & RECREATIONAL SUP EX	6,112.00	6,112.00
	534901 DATA PROCESSING SUPPLIES	11,604.23	100,020.28
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	3,879.73
	555200 SOFTWARE - NEW PURCHASES	42,500.00	45,322.00
	Major Account 520000 Total	143,572.70	433,906.33
	580000 Capital Outlay		
	588004 EQUIPMENT	21,017.28	196,216.59
	Major Account 580000 Total	21,017.28	196,216.59
	Fund 55140 Expenditures Total	169,638.04	414,764.19
	Subprogram Revenues	85,910.78	738,208.14
	Subprogram Expenditures	531,218.25	4,874,086.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,737.91	1,333,846.67
	511200 TEMPORARY SALARIES-WAGE	125,108.08	359,778.63
	515100 RETIREMENT PLANS EXPENSE	34,279.56	95,851.90
	515200 OASDI EXPENSE	44,832.29	125,011.44
	515400 LIFE & ACCIDENT INS EXP	133.53	390.87
	515500 HEALTH INSURANCE EXPENSE	27,031.26	78,912.22
	Major Account 510000 Total	<u>706,122.63</u>	<u>1,993,791.73</u>
	Fund 10000 Expenditures Total	<u>706,122.63</u>	<u>1,993,791.73</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,725.71
	511200 TEMPORARY SALARIES-WAGE		2,939.70
	515100 RETIREMENT PLANS EXPENSE		578.44
	515200 OASDI EXPENSE		821.70
	515400 LIFE & ACCIDENT INS EXP		2.77
	515500 HEALTH INSURANCE EXPENSE		360.19
	Major Account 510000 Total		<u>12,428.51</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	<u>800.00</u>	<u>800.00</u>
	Fund 25140 Expenditures Total	<u>800.00</u>	<u>13,228.51</u>
	Subprogram Expenditures	<u><u>706,922.63</u></u>	<u><u>2,007,020.24</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,819.13	313,433.93
	511200 TEMPORARY SALARIES-WAGE	3,000.00	12,925.14
	515100 RETIREMENT PLANS EXPENSE	2,968.29	37,163.80
	515200 OASDI EXPENSE	3,310.88	35,099.67
	515400 LIFE & ACCIDENT INS EXP	18.35	237.11
	515500 HEALTH INSURANCE EXPENSE	2,614.85	33,596.19
	Major Account 510000 Total	38,731.50	432,455.84
	Fund 10000 Expenditures Total	38,731.50	432,455.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,490.56
	511200 TEMPORARY SALARIES-WAGE		1,218.73-
	515100 RETIREMENT PLANS EXPENSE	.01-	349.14
	515200 OASDI EXPENSE	.01-	129.84
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		198.75
	516400 UNEMPLOYM COMP INS EXP		26,680.26
	516500 WORKERS COMP PREMIUMS		3.10
	Major Account 510000 Total	.02-	30,638.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.65	1,553.80
	521200 COM EXPENSE - VOICE/DATA	555.39	8,117.36
	521300 FREIGHT EXPENSE	38.34	203.28
	521400 DATA PROCESSING EXPENSE	20.81	20.81
	521500 PUBLICATION & PRINT EXP	171.71	1,894.16
	521900 AWARDS EXPENSE		1,128.12
	522100 DUES & SUBSCRIPTION EXP	50.00	1,348.35
	522200 CONFERENCE REGISTRATION	662.95	4,033.22
	522400 SUBSISTENCE		207.20
	522500 EMPLOYEE MOVING EXPENSE		9,771.72
	522600 JOB APPLICANT EXPENSE		1,140.25
	525200 RENT EXP-DATA PROC EQUIP		125.00-
	525500 RENT EXP-OTHER PERS PROP		1,369.38
	527100 REP & MAINT-OFFICE EQUIP	36.76	825.42
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	596.58	6,934.68
	533900 FOOD EXPENSE	123.45	3,391.90
	534600 ED & RECREATIONAL SUP EX	73.55	4,494.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	15.10	26.33
	534901 DATA PROCESSING SUPPLIES		11,782.12
	537100 LABORATORY SUP EXP	1,526.25	1,639.76
	538100 VEHICLE & EQUIP SUP EXP		103.54
	541700 LEGAL RELATED EXPENSE		4,591.40
	543100 IT CONSULTING-APPLICATIONS		440.00
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,719.55
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	3,944.54	106,206.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,913.94	4,208.57
	571102 BOAR & LODGING-OUT OF STA		827.56
	571103 BOARD & LODGING-FOREIGN		2,438.00
	572100 COMMERCIAL TRANSPORTATIO	4,364.17	7,413.22
	572101 COMERCIAL FARES-IN STATE		278.40
	572102 COMERCIAL FARES-OUT OF ST		4,311.22
	572103 COMERCIAL FARES-FOREIGN		1,000.00
	574500 PERSONAL VEHICLE MILEAGE	296.41	927.57
	574501 MILEAGE ALLOW-IN STATE		43.87
	575100 MISC TRAVEL EXPENSE	42.99	274.27
	575101 MISC TVL EXP-IN STATE		8.50
	575102 MISC TVL EXP-OUT OF STATE		8.70
	Major Account 570000 Total	7,617.51	21,739.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64,496.00
	Major Account 590000 Total		64,496.00
	Fund 25140 Expenditures Total	11,562.03	223,081.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,755.00	826,426.50-
	472100 SALE OF SUP & MAT	11,200.00-	23,850.00-
	Major Account 470000 Total	37,555.00	850,276.50-
	Fund 55140 Revenue Total	37,555.00	850,276.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,899.37	167,878.43
	511200 TEMPORARY SALARIES-WAGE	8,047.17	177,124.84
	515100 RETIREMENT PLANS EXPENSE	2,204.88	10,042.73

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,312.59	16,650.20
	515400 LIFE & ACCIDENT INS EXP	15.59	118.55
	515500 HEALTH INSURANCE EXPENSE	2,725.30	16,428.16
	516500 WORKERS COMP PREMIUMS	169.46	2,111.63
	Major Account 510000 Total	48,374.36	390,354.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.34	811.49
	521200 COM EXPENSE - VOICE/DATA	387.93-	10,967.12
	521500 PUBLICATION & PRINT EXP	1,145.72	4,032.51
	522100 DUES & SUBSCRIPTION EXP	2,250.00	33,077.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT		3,340.00
	527100 REP & MAINT-OFFICE EQUIP		8,180.30
	527400 REP & MAINT-DATA PROC		9,667.00
	531100 OFFICE SUPPLIES EXPENSE	33.55	4,280.14
	533900 FOOD EXPENSE	356.75	2,677.50
	534600 ED & RECREATIONAL SUP EX	965.00-	1,872.95
	534800 CONST & MAINT SUP EXP	90.00	103.74
	534901 DATA PROCESSING SUPPLIES	9,287.49-	215,107.78
	539951 PURCHASES FOR RESALE		11,812.72
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,960.83	4,235.03
	555200 SOFTWARE - NEW PURCHASES	18,890.00	108,858.32
	Major Account 520000 Total	14,285.77	423,888.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,186.41
	572100 COMMERCIAL TRANSPORTATIO		522.90
	572102 COMERCIAL FARES-OUT OF ST		441.70
	574500 PERSONAL VEHICLE MILEAGE	13.50-	298.45
	574501 MILEAGE ALLOW-IN STATE		43.88
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total	13.50-	3,543.09
	580000 Capital Outlay		
	588004 EQUIPMENT	12,860.00	29,029.63
	Major Account 580000 Total	12,860.00	29,029.63
	Fund 55140 Expenditures Total	75,506.63	846,815.86
	Subprogram Revenues	37,555.00	850,276.50-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME
55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
125,800.16

YEAR-TO-DATE
1,502,352.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,429.00	1,906,882.00
	599100 OTHER GOVERNMENT AID	6,679.00	815,621.00
	Major Account 590000 Total	<u>151,108.00</u>	<u>2,722,503.00</u>
	Fund 25140 Expenditures Total	<u>151,108.00</u>	<u>2,722,503.00</u>
	Subprogram Expenditures	<u>151,108.00</u>	<u>2,722,503.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,764.30	462,543.52
	511200 TEMPORARY SALARIES-WAGE	518.61	13,073.47
	511300 OVERTIME PAYMENTS	2,370.19	2,968.17
	515100 RETIREMENT PLANS EXPENSE	1,819.82	30,748.07
	515200 OASDI EXPENSE	2,196.64	32,647.79
	515400 LIFE & ACCIDENT INS EXP	20.05	313.37
	515500 HEALTH INSURANCE EXPENSE	2,990.67	50,871.51
	Major Account 510000 Total	36,680.28	593,165.90
	Fund 10000 Expenditures Total	36,680.28	593,165.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,580.06
	511200 TEMPORARY SALARIES-WAGE	2,004.36	2,497.58
	515100 RETIREMENT PLANS EXPENSE		2,989.78
	515200 OASDI EXPENSE	195.66	3,987.82
	515400 LIFE & ACCIDENT INS EXP		29.36
	515500 HEALTH INSURANCE EXPENSE		5,370.24
	Major Account 510000 Total	2,200.02	66,454.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.98	7,801.98
	521200 COM EXPENSE - VOICE/DATA	738.72	23,185.23
	521300 FREIGHT EXPENSE	279.09	7,475.07
	521400 DATA PROCESSING EXPENSE	25.50	25.50
	521500 PUBLICATION & PRINT EXP	1,459.43	9,063.92
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	7,248.70
	522200 CONFERENCE REGISTRATION	240.00	2,880.00
	522400 SUBSISTENCE		14,115.80
	524600 RENT EXPENSE-BUILDINGS		7,537.50
	524700 RENT EXP-OTHER REAL PROP	630.00	630.00
	525100 RENT EXP-OFFICE EQUIP		7,573.41
	525500 RENT EXP-OTHER PERS PROP	4,875.00	8,676.46
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	3,718.82	13,461.66
	533900 FOOD EXPENSE	1,505.39	5,716.34
	534600 ED & RECREATIONAL SUP EX	216.31	216.31
	534900 MISCELLANEOUS SUP EXP	812.40	812.40
	538100 VEHICLE & EQUIP SUP EXP		38.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,372.00
	549200 JANITORIAL SERVICES	38.87	188.87
	554900 OTHER CONTRACTUAL SERVICES		3,183.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		99.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP		2,801.84
	Major Account 520000 Total	16,067.51	130,527.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,514.61	4,797.99
	571102 BOAR & LODGING-OUT OF STA		1,028.84
	571103 BOARD & LODGING-FOREIGN		1,741.64
	572100 COMMERCIAL TRANSPORTATIO	386.30	2,114.04
	572102 COMERCIAL FARES-OUT OF ST	407.41	2,424.43
	572103 COMERCIAL FARES-FOREIGN		4,669.74
	574500 PERSONAL VEHICLE MILEAGE	328.86	404.60
	574503 MILEAGE ALLOW-FOREIGN		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,078.40	14,785.79
	575100 MISC TRAVEL EXPENSE		20.80
	575101 MISC TVL EXP-IN STATE		10.00
	575102 MISC TVL EXP-OUT OF STATE		41.25
	575103 MISC TVL EXP-FOREIGN		97.45
	Major Account 570000 Total	14,715.58	32,151.57
	Fund 25140 Expenditures Total	32,983.11	229,133.93
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,244.77-	1,062,899.00-
	472100 SALE OF SUP & MAT	12,521.40-	17,946.45-
	472200 REPROD & PUBLICATIONS	5,035.00-	20,810.50-
	Major Account 470000 Total	222,801.17-	1,101,655.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	97,089.64-
	493200 OPERATING TRANSFERS OUT		20,810.00
	Major Account 490000 Total	20,000.00	76,279.64-
	Fund 55140 Revenue Total	202,801.17-	1,177,935.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,417.32	458,787.08
	511200 TEMPORARY SALARIES-WAGE	1,420.40	63,780.84
	511300 OVERTIME PAYMENTS		101.04

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,621.13	32,499.76
	515200 OASDI EXPENSE	3,816.58	37,422.44
	515400 LIFE & ACCIDENT INS EXP	39.94	397.26
	515500 HEALTH INSURANCE EXPENSE	6,430.26	62,464.29
	516500 WORKERS COMP PREMIUMS	51.91-	3,613.00
	Major Account 510000 Total	66,693.72	659,065.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.16	1,648.88-
	521200 COM EXPENSE - VOICE/DATA	1,090.92	3,785.64
	521300 FREIGHT EXPENSE	1,797.56	6,974.01
	521500 PUBLICATION & PRINT EXP	418.99-	29,184.90
	522100 DUES & SUBSCRIPTION EXP		3,404.38
	522200 CONFERENCE REGISTRATION		288.04-
	522400 SUBSISTENCE		9,886.35-
	524600 RENT EXPENSE-BUILDINGS		20,042.50
	524700 RENT EXP-OTHER REAL PROP	630.00-	1,205.00
	525100 RENT EXP-OFFICE EQUIP	432.05	2,864.61-
	525500 RENT EXP-OTHER PERS PROP	141.14	7,553.75
	527100 REP & MAINT-OFFICE EQUIP		1,746.47
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		2,252.50
	531100 OFFICE SUPPLIES EXPENSE	5,364.14	16,506.05
	533900 FOOD EXPENSE	1,599.86-	23,004.63
	534600 ED & RECREATIONAL SUP EX	44.50-	12,706.80
	534900 MISCELLANEOUS SUP EXP	127.16	257.16
	534901 DATA PROCESSING SUPPLIES	400.00	799.83
	535100 MEDICAL SUPPLIES		230.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	543100 IT CONSULTING-APPLICATIONS	420.00	1,112.00-
	547100 EDUCATIONAL SERVICES		120.00
	549200 JANITORIAL SERVICES	320.00-	250.00
	554900 OTHER CONTRACTUAL SERVICES	19,920.00	24,805.88
	555200 SOFTWARE - NEW PURCHASES		1,138.00
	556100 INSURANCE EXPENSE		9.50
	559100 OTHER OPERATING EXP	405.60	18,147.79-
	Major Account 520000 Total	27,482.38	122,144.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12-	2,174.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,733.95-	2,115.82
	572102 COMERCIAL FARES-OUT OF ST	1,605.39	3,364.15
	572103 COMERCIAL FARES-FOREIGN		2,581.63
	574500 PERSONAL VEHICLE MILEAGE	70.06	227.21
	574501 MILEAGE ALLOW-IN STATE		76.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,630.40	113,148.67
	575100 MISC TRAVEL EXPENSE	5.00-	313.55
	575101 MISC TVL EXP-IN STATE		4.75
	Major Account 570000 Total	<u>12,540.78</u>	<u>124,006.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		133.74
	Major Account 580000 Total		<u>133.74</u>
	Fund 55140 Expenditures Total	<u>106,716.88</u>	<u>905,350.60</u>
	Subprogram Revenues	<u>202,801.17-</u>	<u>1,177,935.59-</u>
	Subprogram Expenditures	<u>176,380.27</u>	<u>1,727,650.43</u>

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,155.94	255,129.51
	511200 TEMPORARY SALARIES-WAGE	22,333.59	287,539.83
	511300 OVERTIME PAYMENTS		109.50
	515100 RETIREMENT PLANS EXPENSE	1,423.24	16,347.04
	515200 OASDI EXPENSE	3,444.27	39,766.90
	515400 LIFE & ACCIDENT INS EXP	17.21	216.70
	515500 HEALTH INSURANCE EXPENSE	2,275.03	28,101.06
	Major Account 510000 Total	54,649.28	627,210.54
	Fund 10000 Expenditures Total	54,649.28	627,210.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,202.65
	511200 TEMPORARY SALARIES-WAGE		1,061.32
	515100 RETIREMENT PLANS EXPENSE		337.79
	515200 OASDI EXPENSE		529.53
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		880.20
	Major Account 510000 Total		9,018.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.84	527.98
	521200 COM EXPENSE - VOICE/DATA	793.16	9,958.43
	521500 PUBLICATION & PRINT EXP	433.13	4,897.33
	521900 AWARDS EXPENSE		205.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	220.00	944.55
	522200 CONFERENCE REGISTRATION		382.00
	524600 RENT EXPENSE-BUILDINGS	2,220.00	2,700.00
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	527100 REP & MAINT-OFFICE EQUIP	1,828.00	1,865.52
	531100 OFFICE SUPPLIES EXPENSE	641.96	4,308.18
	533900 FOOD EXPENSE		502.45
	534600 ED & RECREATIONAL SUP EX	47.90	964.19
	534901 DATA PROCESSING SUPPLIES		1,685.19
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	4,789.20
	Major Account 520000 Total	7,356.99	39,400.10
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,638.90
	572100 COMMERCIAL TRANSPORTATIO		120.00
	572102 COMERCIAL FARES-OUT OF ST		700.50
	574500 PERSONAL VEHICLE MILEAGE	166.45	837.01
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	166.45	5,356.41
	Fund 25140 Expenditures Total	7,523.44	53,775.50
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,279.64
	Major Account 490000 Total		21,279.64
	Fund 55140 Revenue Total		21,279.64
	Subprogram Revenues		21,279.64
	Subprogram Expenditures	62,172.72	680,986.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,359.16	622,893.72
	511200 TEMPORARY SALARIES-WAGE	372.32	5,652.77
	511300 OVERTIME PAYMENTS		619.61
	515100 RETIREMENT PLANS EXPENSE	3,512.88	44,027.13
	515200 OASDI EXPENSE	3,618.72	45,604.32
	515400 LIFE & ACCIDENT INS EXP	35.35	444.21
	515500 HEALTH INSURANCE EXPENSE	5,785.88	77,428.11
	Major Account 510000 Total	62,684.31	796,669.87
	Fund 10000 Expenditures Total	62,684.31	796,669.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,265.43
	511200 TEMPORARY SALARIES-WAGE		1,396.41
	515100 RETIREMENT PLANS EXPENSE		148.07
	515200 OASDI EXPENSE		318.54
	515400 LIFE & ACCIDENT INS EXP		4.82
	515500 HEALTH INSURANCE EXPENSE		76.38
	Major Account 510000 Total		5,056.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	203.07
	521200 COM EXPENSE - VOICE/DATA	288.16	3,516.05
	521300 FREIGHT EXPENSE	21.50	52.34
	521500 PUBLICATION & PRINT EXP	3.28	4.67
	522100 DUES & SUBSCRIPTION EXP	10.00	471.50
	522200 CONFERENCE REGISTRATION		247.50
	525400 RENT EXP-COMM EQUIP		381.00
	527100 REP & MAINT-OFFICE EQUIP	35.94	434.29
	527200 REP & MAINT-MOTOR VEHICL		11.37
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	72.14	1,052.41
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES		506.45
	Major Account 520000 Total	437.19	6,905.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.80	241.80
	572100 COMMERCIAL TRANSPORTATIO	63.60	63.60
	572102 COMERCIAL FARES-OUT OF ST	139.88	139.88
	574500 PERSONAL VEHICLE MILEAGE		85.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		39.38
	575100 MISC TRAVEL EXPENSE	11.14	17.14
	Major Account 570000 Total	456.42	586.86
	580000 Capital Outlay		
	588004 EQUIPMENT		10.00-
	Major Account 580000 Total		10.00-
	Fund 25140 Expenditures Total	893.61	12,539.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,500.00-
	472100 SALE OF SUP & MAT	75,117.10-	196,779.27-
	Major Account 470000 Total	75,117.10-	211,279.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,411.76
	Major Account 480000 Total		36,411.76
	Fund 55140 Revenue Total	75,117.10-	174,867.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,772.58	85,652.68
	511200 TEMPORARY SALARIES-WAGE	5,139.61	39,653.08
	515100 RETIREMENT PLANS EXPENSE	1,087.57	4,372.39
	515200 OASDI EXPENSE	1,452.67	7,781.20
	515400 LIFE & ACCIDENT INS EXP	13.36	85.00
	515500 HEALTH INSURANCE EXPENSE	1,906.36	5,489.85
	516400 UNEMPLOYM COMP INS EXP	8.17-	8.17-
	516500 WORKERS COMP PREMIUMS	124.55	742.55
	Major Account 510000 Total	26,488.53	143,768.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.84	474.18
	521200 COM EXPENSE - VOICE/DATA	30.00	259.35
	521300 FREIGHT EXPENSE	320.61	742.75
	521500 PUBLICATION & PRINT EXP	678.35	2,511.74
	522100 DUES & SUBSCRIPTION EXP	199.00	2,958.78
	522200 CONFERENCE REGISTRATION	1,622.50	2,517.50
	525400 RENT EXP-COMM EQUIP		935.00
	525500 RENT EXP-OTHER PERS PROP	327.35	407.35
	527200 REP & MAINT-MOTOR VEHICL		58.97
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	531100 OFFICE SUPPLIES EXPENSE	470.26	5,838.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	134.32	318.41
	533900 FOOD EXPENSE	37.80	1,346.11
	534600 ED & RECREATIONAL SUP EX	391.80-	10,644.92
	534700 ENG TECH & COMM SUP EXP	1,421.76	11,983.28
	534800 CONST & MAINT SUP EXP	175.00	3,715.10-
	534900 MISCELLANEOUS SUP EXP		112.46
	534901 DATA PROCESSING SUPPLIES	523.73	29,483.32
	538100 VEHICLE & EQUIP SUP EXP	153.76-	179.02
	542500 ENG & ARCH SERVICES		6,043.51
	549200 JANITORIAL SERVICES		192.00
	554900 OTHER CONTRACTUAL SERVICES	39.35	9,114.35
	559100 OTHER OPERATING EXP	75.95	1,452.06
	Major Account 520000 Total	5,824.26	84,033.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.93	604.93
	571102 BOARD & LODGING-OUT OF STATE	167.12	167.12
	572100 COMMERCIAL TRANSPORTATIO		180.86
	572102 COMERCIAL FARES-OUT OF ST	14.07	136.87-
	574500 PERSONAL VEHICLE MILEAGE	9.22	124.23
	574501 MILEAGE ALLOW-IN STATE		6.75
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	875.34	1,027.02
	580000 Capital Outlay		
	588004 EQUIPMENT	21,402.89	45,426.96
	Major Account 580000 Total	21,402.89	45,426.96
	Fund 55140 Expenditures Total	54,591.02	274,256.50
	Subprogram Revenues	75,117.10-	174,867.51-
	Subprogram Expenditures	118,168.94	1,083,465.77

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,424.91	1,455,839.34
	515100 RETIREMENT PLANS EXPENSE	7,586.34	91,301.96
	515200 OASDI EXPENSE	8,942.25	106,185.73
	515400 LIFE & ACCIDENT INS EXP	78.40	918.75
	515500 HEALTH INSURANCE EXPENSE	15,745.16	169,865.42
	Major Account 510000 Total	155,777.06	1,824,111.20
	Fund 10000 Expenditures Total	155,777.06	1,824,111.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,163.29
	515100 RETIREMENT PLANS EXPENSE		343.80
	515200 OASDI EXPENSE		520.65
	515400 LIFE & ACCIDENT INS EXP		8.74
	515500 HEALTH INSURANCE EXPENSE		1,309.76
	Major Account 510000 Total		9,346.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	29.75
	521200 COM EXPENSE - VOICE/DATA	5,447.23	33,214.43
	521300 FREIGHT EXPENSE		23.57
	521500 PUBLICATION & PRINT EXP		159.03
	521900 AWARDS EXPENSE		154.75
	522100 DUES & SUBSCRIPTION EXP	2,488.00	9,694.05
	522200 CONFERENCE REGISTRATION	2,341.00	5,057.75
	525100 RENT EXP-OFFICE EQUIP		142.83
	525500 RENT EXP-OTHER PERS PROP	15.00	322.24
	527100 REP & MAINT-OFFICE EQUIP	19,356.58	28,794.93
	527400 REP & MAINT-DATA PROC		20,265.07
	527800 REP & MAINT-OTHER PROPER		768.00-
	531100 OFFICE SUPPLIES EXPENSE	268.36	16,470.96
	533900 FOOD EXPENSE	241.00	644.25
	534600 ED & RECREATIONAL SUP EX	65.00	10,591.41
	534800 CONST & MAINT SUP EXP		72.00
	534901 DATA PROCESSING SUPPLIES	2,138.00-	257,867.80
	535100 MEDICAL SUPPLIES		90.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES		163,135.06
	Major Account 520000 Total	30,086.43	553,961.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.32	3,833.48
	572100 COMMERCIAL TRANSPORTATIO	13.00	373.90
	572102 COMERCIAL FARES-OUT OF ST		2,064.83
	574500 PERSONAL VEHICLE MILEAGE	44.55	469.73
	574501 MILEAGE ALLOW-IN STATE		123.75
	575100 MISC TRAVEL EXPENSE		25.97
	Major Account 570000 Total	770.87	6,891.66
	580000 Capital Outlay		
	588004 EQUIPMENT	7,533.00	13,336.20
	Major Account 580000 Total	7,533.00	13,336.20
	Fund 25140 Expenditures Total	38,390.30	583,535.98
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,060.00-	240,860.00-
	Major Account 470000 Total	2,060.00-	240,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,204.00-
	Major Account 490000 Total		10,204.00-
	Fund 55140 Revenue Total	2,060.00-	251,064.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,900.19	118,352.38
	511200 TEMPORARY SALARIES-WAGE	404.70-	6,607.22
	515100 RETIREMENT PLANS EXPENSE	687.23	7,756.41
	515200 OASDI EXPENSE	823.63	8,966.72
	515400 LIFE & ACCIDENT INS EXP	8.59	80.91
	515500 HEALTH INSURANCE EXPENSE	1,223.41	13,388.90
	516500 WORKERS COMP PREMIUMS	64.60	718.82
	Major Account 510000 Total	13,302.95	155,871.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.95	5.95
	521500 PUBLICATION & PRINT EXP		1.59
	522100 DUES & SUBSCRIPTION EXP		46.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER	4,882.80	12,311.40
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	534600 ED & RECREATIONAL SUP EX	29,254.58	51,916.58
	534800 CONST & MAINT SUP EXP	13,583.35	17,985.62

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,095.37	52,504.13
	539951 PURCHASES FOR RESALE	1,669.00	4,519.00
	554900 OTHER CONTRACTUAL SERVICES		90.00
	Major Account 520000 Total	<u>57,591.05</u>	<u>141,555.77</u>
	Fund 55140 Expenditures Total	<u>70,894.00</u>	<u>297,427.13</u>
	Subprogram Revenues	<u>2,060.00-</u>	<u>251,064.00-</u>
	Subprogram Expenditures	<u>265,061.36</u>	<u>2,705,074.31</u>

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,076.20	188,178.60
	511200 TEMPORARY SALARIES-WAGE	51,185.24	194,299.90
	511300 OVERTIME PAYMENTS		52.50
	515100 RETIREMENT PLANS EXPENSE	5,736.72	15,084.95
	515200 OASDI EXPENSE	6,013.15	17,418.40
	515400 LIFE & ACCIDENT INS EXP	25.87	93.44
	515500 HEALTH INSURANCE EXPENSE	6,562.89	17,131.74
	516200 TUITION ASSISTANCE	3,825.11	3,825.11
	516500 WORKERS COMP PREMIUMS	59.77	312.72
	Major Account 510000 Total	146,484.95	436,397.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.97	1,053.32
	521300 FREIGHT EXPENSE	171.71	302.56
	521500 PUBLICATION & PRINT EXP		1,224.31
	522100 DUES & SUBSCRIPTION EXP		2,022.00
	522200 CONFERENCE REGISTRATION	1,652.06	12,089.72
	522600 JOB APPLICANT EXPENSE		359.14
	525500 RENT EXP-OTHER PERS PROP	339.90	796.63
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	158.95	365.44
	533900 FOOD EXPENSE		141.61
	534600 ED & RECREATIONAL SUP EX	1,649.57	5,320.87
	534800 CONST & MAINT SUP EXP		54.00
	534900 MISCELLANEOUS SUP EXP	41.76	44.72
	534901 DATA PROCESSING SUPPLIES	36,525.91	57,663.93
	537100 LABORATORY SUP EXP	14,300.20	16,709.14
	538100 VEHICLE & EQUIP SUP EXP	284.59	563.40
	545000 LABORATORY SERVICES	17,000.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES		154.50
	555200 SOFTWARE - NEW PURCHASES		264.70
	Major Account 520000 Total	44,460.22	116,529.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.69	7,788.87
	571102 BOAR & LODGING-OUT OF STA		1,041.92
	571103 BOARD & LODGING-FOREIGN		38.05
	572100 COMMERCIAL TRANSPORTATIO	1,609.85	4,814.12
	572102 COMERCIAL FARES-OUT OF ST		5,286.72
	572103 COMERCIAL FARES-FOREIGN		1,311.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,895.63	2,802.23
	574502 MILEAGE ALLOW-OUT OF STAT		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,327.04	1,777.04
	575100 MISC TRAVEL EXPENSE	65.25	619.68-
	575102 MISC TVL EXP-OUT OF STATE		68.02
	Major Account 570000 Total	7,440.46	24,316.07
	580000 Capital Outlay		
	588004 EQUIPMENT	21,795.00	21,864.54
	Major Account 580000 Total	21,795.00	21,864.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	981.00-	8,404.50-
	599104 STUDENT TUITION	1,471.50	15,064.50
	Major Account 590000 Total	490.50	6,660.00
	Fund 10000 Expenditures Total	220,671.13	605,767.96
	Subprogram Expenditures	220,671.13	605,767.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,155.28	2,531,461.69
	511200 TEMPORARY SALARIES-WAGE	1,445.63	46,542.02
	511300 OVERTIME PAYMENTS	3,734.74	46,461.79
	515100 RETIREMENT PLANS EXPENSE	8,229.12	148,459.66
	515200 OASDI EXPENSE	10,192.78	190,106.05
	515400 LIFE & ACCIDENT INS EXP	102.20	2,492.22
	515500 HEALTH INSURANCE EXPENSE	18,120.00	385,766.43
	Major Account 510000 Total	176,979.75	3,351,289.86
	Fund 10000 Expenditures Total	176,979.75	3,351,289.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,868.93	1,939,140.80
	511200 TEMPORARY SALARIES-WAGE	1,314.83	17,972.47
	511300 OVERTIME PAYMENTS	3,810.81	10,445.53
	515100 RETIREMENT PLANS EXPENSE	12,652.67	117,499.57
	515200 OASDI EXPENSE	15,605.47	142,488.51
	515400 LIFE & ACCIDENT INS EXP	278.72	2,060.37
	515500 HEALTH INSURANCE EXPENSE	39,737.00	314,665.35
	516400 UNEMPLOYM COMP INS EXP		16,743.35
	Major Account 510000 Total	285,638.77	2,561,015.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	2,629.94
	521200 COM EXPENSE - VOICE/DATA	3,786.57	45,671.54
	521300 FREIGHT EXPENSE		828.39
	521400 DATA PROCESSING EXPENSE	287.46	302.46
	521500 PUBLICATION & PRINT EXP	478.19	32,992.58
	522100 DUES & SUBSCRIPTION EXP	2,414.51	23,893.78
	522200 CONFERENCE REGISTRATION		12,886.45
	523100 UTILITIES EXPENSE	193,334.77	2,529,246.92
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP	11.45	137.40
	525500 RENT EXP-OTHER PERS PROP	72.00	3,250.15
	525501 AG CONST & SHOP EQ RENTAL	41.50	69.50
	526100 REP & MAINT-REAL PROPERT	20,118.43	774,878.42
	527100 REP & MAINT-OFFICE EQUIP	761.71	5,299.74
	527200 REP & MAINT-MOTOR VEHICL	268.63	9,894.89
	527400 REP & MAINT-DATA PROC	1,786.25	2,916.25
	527500 REP & MAINT-COMM EQUIP	176.00	6,532.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,019.54
	527800 REP & MAINT-OTHER PROPER	6,718.72	88,179.54
	527801 REP AG SHOP CONST EQUIP		8,112.09
	531100 OFFICE SUPPLIES EXPENSE	891.19	24,072.21
	533100 HOUSEHOLD & INSTIT EXP	11,614.93	112,585.01
	533900 FOOD EXPENSE		820.13
	534500 AGRICULTURAL SUPPLIES EX	4,648.75	41,809.06
	534600 ED & RECREATIONAL SUP EX	1,934.00	19,814.07
	534700 ENG TECH & COMM SUP EXP	16.00	16.00
	534800 CONST & MAINT SUP EXP	38,199.89	455,895.67
	534900 MISCELLANEOUS SUP EXP	4,215.89	26,437.06
	534901 DATA PROCESSING SUPPLIES	1,316.68	42,130.49
	535100 MEDICAL SUPPLIES		1,168.00
	538100 VEHICLE & EQUIP SUP EXP	2,750.84	45,229.02
	541700 LEGAL RELATED EXPENSE		389.08
	542500 ENG & ARCH SERVICES	1,476.70	88,610.60
	549200 JANITORIAL SERVICES	534.80	18,834.60
	554900 OTHER CONTRACTUAL SERVICES	4,782.87	34,681.19
	555200 SOFTWARE - NEW PURCHASES	99.50	10,703.50
	556100 INSURANCE EXPENSE	92.00	17,728.00
	559100 OTHER OPERATING EXP	84.50	84.50
	Major Account 520000 Total	302,937.84	4,491,800.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.21
	571102 BOAR & LODGING-OUT OF STA		901.48
	572102 COMERCIAL FARES-OUT OF ST		289.81
	574500 PERSONAL VEHICLE MILEAGE		483.75
	575100 MISC TRAVEL EXPENSE		127.50
	575102 MISC TVL EXP-OUT OF STATE		82.00
	Major Account 570000 Total		3,508.75
	580000 Capital Outlay		
	588004 EQUIPMENT		99,563.51
	Major Account 580000 Total		99,563.51
	Fund 25140 Expenditures Total	588,576.61	7,155,888.74
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,037.81	4,037.81
	Major Account 470000 Total	4,037.81	4,037.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	<u>4,037.81</u>	<u>4,037.81</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	<u>102.00-</u>	<u>284.40-</u>
	Major Account 520000 Total	<u>102.00-</u>	<u>284.40-</u>
	Fund 55140 Expenditures Total	<u>102.00-</u>	<u>284.40-</u>
	Subprogram Revenues	<u>4,037.81</u>	<u>4,037.81</u>
	Subprogram Expenditures	<u>765,454.36</u>	<u>10,506,894.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.37	337,294.57
	511200 TEMPORARY SALARIES-WAGE		9,968.22
	511300 OVERTIME PAYMENTS	51.91	649.83
	515100 RETIREMENT PLANS EXPENSE	313.33	24,088.14
	515200 OASDI EXPENSE	517.04	22,363.05
	515400 LIFE & ACCIDENT INS EXP	7.50	148.55
	515500 HEALTH INSURANCE EXPENSE	878.94	25,525.50
	Major Account 510000 Total	8,827.09	420,037.86
	Fund 10000 Expenditures Total	8,827.09	420,037.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,476.56	107,685.34
	511200 TEMPORARY SALARIES-WAGE	1,107.58	3,322.74
	515100 RETIREMENT PLANS EXPENSE	2,129.77	7,446.98
	515200 OASDI EXPENSE	1,210.37	5,007.23
	515400 LIFE & ACCIDENT INS EXP	9.25	47.19
	515500 HEALTH INSURANCE EXPENSE	1,933.72	7,557.48
	Major Account 510000 Total	35,867.25	131,066.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.23	2,726.73
	521200 COM EXPENSE - VOICE/DATA	1,107.71	13,355.04
	521300 FREIGHT EXPENSE		327.68
	521400 DATA PROCESSING EXPENSE		91.74
	521500 PUBLICATION & PRINT EXP	504.92	5,861.75
	521900 AWARDS EXPENSE	358.00	2,250.48
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	4,021.00	14,813.06
	522200 CONFERENCE REGISTRATION	850.00	7,814.45
	525100 RENT EXP-OFFICE EQUIP		1,536.82
	525500 RENT EXP-OTHER PERS PROP		635.39
	527200 REP & MAINT-MOTOR VEHICL	43.49	949.99
	527800 REP & MAINT-OTHER PROPER		345.00
	531100 OFFICE SUPPLIES EXPENSE	56.40	4,076.40
	533900 FOOD EXPENSE	4,568.23	13,699.18
	534600 ED & RECREATIONAL SUP EX	10.00	1,235.28
	534900 MISCELLANEOUS SUP EXP	41.00	41.00
	534901 DATA PROCESSING SUPPLIES	631.99	2,750.55
	538100 VEHICLE & EQUIP SUP EXP	215.40	1,130.41

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	18,025.66
	559100 OTHER OPERATING EXP		250.84
	Major Account 520000 Total	16,013.37	92,717.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.17	6,919.78
	571101 BOARD & LODGING-IN STATE		105.00
	571102 BOAR & LODGING-OUT OF STA		2,127.67
	572100 COMMERCIAL TRANSPORTATIO	4,181.57	8,729.92
	572102 COMERCIAL FARES-OUT OF ST		4,059.61
	572103 COMERCIAL FARES-FOREIGN		1,722.49
	574500 PERSONAL VEHICLE MILEAGE	155.28	237.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.01
	575100 MISC TRAVEL EXPENSE	325.99	553.28
	575102 MISC TVL EXP-OUT OF STATE		117.00
	Major Account 570000 Total	5,947.01	25,850.85
	590000 Government Aid		
	599104 STUDENT TUITION		2,943.00
	Major Account 590000 Total		2,943.00
	Fund 25140 Expenditures Total	57,827.63	252,578.26
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,776.99	11,776.99
	472100 SALE OF SUP & MAT		1,192.00-
	474100 GENERAL BUSINESS FEES	67.30-	2,294.78-
	Major Account 470000 Total	11,709.69	8,290.21
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,218.93-	11,418.93-
	Major Account 480000 Total	11,218.93-	11,418.93-
	Fund 55140 Revenue Total	490.76	3,128.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.76	64.76
	521500 PUBLICATION & PRINT EXP	51.34	2,062.29
	521900 AWARDS EXPENSE		83.26
	531100 OFFICE SUPPLIES EXPENSE	30.12	90.61
	533900 FOOD EXPENSE		972.40
	534600 ED & RECREATIONAL SUP EX		137.95
	Major Account 520000 Total	146.22	3,411.27
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,521.98
	Major Account 580000 Total		9,521.98
	Fund 55140 Expenditures Total	146.22	12,933.25
	Subprogram Revenues	490.76	3,128.72
	Subprogram Expenditures	66,800.94	685,549.37

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,302.97	1,460,102.36
	511200 TEMPORARY SALARIES-WAGE	6,473.58	184,597.96
	511300 OVERTIME PAYMENTS		368.03
	515100 RETIREMENT PLANS EXPENSE	2,194.41	90,509.30
	515200 OASDI EXPENSE	3,772.34	114,844.56
	515400 LIFE & ACCIDENT INS EXP	54.36	1,122.27
	515500 HEALTH INSURANCE EXPENSE	8,470.26	187,312.07
	Major Account 510000 Total	67,267.92	2,038,856.55
	Fund 10000 Expenditures Total	67,267.92	2,038,856.55
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,250.00
	Major Account 490000 Total		11,250.00
	Fund 25140 Revenue Total		11,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,969.92	473,787.73
	511200 TEMPORARY SALARIES-WAGE	4,715.05	28,123.01
	511300 OVERTIME PAYMENTS	134.15	491.37
	515100 RETIREMENT PLANS EXPENSE	7,960.93	30,453.17
	515200 OASDI EXPENSE	8,833.97	35,653.15
	515400 LIFE & ACCIDENT INS EXP	69.44	378.16
	515500 HEALTH INSURANCE EXPENSE	12,072.88	62,284.64
	516400 UNEMPLOYM COMP INS EXP	9,116.74	14,676.92
	516500 WORKERS COMP PREMIUMS	13.88	13.88
	Major Account 510000 Total	162,886.96	645,862.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,085.72	52,337.23
	521200 COM EXPENSE - VOICE/DATA	2,922.14	37,947.37
	521300 FREIGHT EXPENSE		42.48
	521500 PUBLICATION & PRINT EXP	45,065.26	96,436.99
	521900 AWARDS EXPENSE		744.00
	522100 DUES & SUBSCRIPTION EXP	405.50	14,333.26
	522200 CONFERENCE REGISTRATION	1,300.16	6,572.66
	524600 RENT EXPENSE-BUILDINGS	66.14	13,960.85
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		10,364.99
	526100 REP & MAINT-REAL PROPERT		54,797.00
	527100 REP & MAINT-OFFICE EQUIP	53.11	4,628.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		500.00
	527800 REP & MAINT-OTHER PROPER	276.00	716.00
	531100 OFFICE SUPPLIES EXPENSE	22,079.95	131,707.50
	533100 HOUSEHOLD & INSTIT EXP	1,635.75	2,187.75
	533900 FOOD EXPENSE	4,103.73	31,319.25
	534600 ED & RECREATIONAL SUP EX	591.29	24,351.77
	534800 CONST & MAINT SUP EXP		471.39
	534900 MISCELLANEOUS SUP EXP	445.00	701.56
	534901 DATA PROCESSING SUPPLIES	4,131.64	12,816.49
	538100 VEHICLE & EQUIP SUP EXP		202.30
	541700 LEGAL RELATED EXPENSE		248.68
	543100 IT CONSULTING-APPLICATIONS		350.00
	547100 EDUCATIONAL SERVICES	620.65	2,020.65
	549200 JANITORIAL SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		27,018.54
	555200 SOFTWARE - NEW PURCHASES	249.00	5,918.80
	559100 OTHER OPERATING EXP		5,511.19
	Major Account 520000 Total	88,898.76	538,721.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,839.53
	571101 BOARD & LODGING-IN STATE		86.90
	571102 BOAR & LODGING-OUT OF STA		2,499.57
	571900 MEALS-ONE DAY TRAVEL		16.96
	572100 COMMERCIAL TRANSPORTATIO	124.55	1,419.07
	572102 COMERCIAL FARES-OUT OF ST		5,686.27
	574500 PERSONAL VEHICLE MILEAGE	386.70	3,062.12
	574501 MILEAGE ALLOW-IN STATE		141.00
	574502 MILEAGE ALLOW-OUT OF STAT		13.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		344.00
	575100 MISC TRAVEL EXPENSE		289.54
	575102 MISC TVL EXP-OUT OF STATE		73.77
	Major Account 570000 Total	511.25	23,472.23
	580000 Capital Outlay		
	588004 EQUIPMENT	3,727.98	21,117.79
	Major Account 580000 Total	3,727.98	21,117.79
	590000 Government Aid		
	599104 STUDENT TUITION	981.00	3,924.00
	Major Account 590000 Total	981.00	3,924.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	257,005.95	1,233,097.63
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,834.94-	45,797.69-
	Major Account 460000 Total	5,834.94-	45,797.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,936.66-	1,238,347.60-
	472100 SALE OF SUP & MAT	450.00-	8,117.00-
	Major Account 470000 Total	60,386.66-	1,246,464.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,190.00-	61,205.00-
	Major Account 480000 Total	6,190.00-	61,205.00-
	Fund 55140 Revenue Total	72,411.60-	1,353,467.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,905.02	652,672.48
	511200 TEMPORARY SALARIES-WAGE	8,207.46	60,481.90
	511300 OVERTIME PAYMENTS		487.96
	515100 RETIREMENT PLANS EXPENSE	2,610.65	31,880.14
	515200 OASDI EXPENSE	4,151.69	48,924.08
	515400 LIFE & ACCIDENT INS EXP	55.86	653.28
	515500 HEALTH INSURANCE EXPENSE	7,119.88	84,795.42
	516400 UNEMPLOYM COMP INS EXP		680.82
	516500 WORKERS COMP PREMIUMS	369.99	4,327.53
	Major Account 510000 Total	76,420.55	884,903.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,433.43	45,153.91
	521200 COM EXPENSE - VOICE/DATA	1,028.79	15,668.97
	521300 FREIGHT EXPENSE		257.10
	521500 PUBLICATION & PRINT EXP	32,575.53-	86,140.11
	521900 AWARDS EXPENSE	437.50	1,026.05
	522100 DUES & SUBSCRIPTION EXP	189.00	2,878.32
	522200 CONFERENCE REGISTRATION	665.00	9,149.00
	522400 SUBSISTENCE		1,760.44
	524700 RENT EXP-OTHER REAL PROP	500.00	2,105.00
	525500 RENT EXP-OTHER PERS PROP	270.42	13,025.83
	526100 REP & MAINT-REAL PROPERT	806.00	56,522.00
	527100 REP & MAINT-OFFICE EQUIP	8.83	575.90
	527400 REP & MAINT-DATA PROC		1,775.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,746.00
	531100 OFFICE SUPPLIES EXPENSE	2,460.57	24,768.75
	533100 HOUSEHOLD & INSTIT EXP		3,504.50
	533900 FOOD EXPENSE	6,475.52-	34,601.98
	534500 AGRICULTURAL SUPPLIES EX		174.59
	534600 ED & RECREATIONAL SUP EX	8,413.59	32,264.89
	534800 CONST & MAINT SUP EXP	18.00	18.00
	534900 MISCELLANEOUS SUP EXP		759.00
	534901 DATA PROCESSING SUPPLIES	294.88	43,992.79
	538100 VEHICLE & EQUIP SUP EXP	27.00	2,315.14
	543100 IT CONSULTING-APPLICATIONS		3,617.50
	547100 EDUCATIONAL SERVICES	977.65-	7,129.35
	554900 OTHER CONTRACTUAL SERVICES	229.50	10,277.80
	555200 SOFTWARE - NEW PURCHASES	116.04	116.04
	559100 OTHER OPERATING EXP	.78	1,597.22
	Major Account 520000 Total	23,129.37-	404,921.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.17	6,781.52
	571101 BOARD & LODGING-IN STATE		834.59
	571102 BOAR & LODGING-OUT OF STA		1,179.65
	571800 TAXABLE TRAVEL EXPENSES		80.00
	572100 COMMERCIAL TRANSPORTATIO	557.10	985.15
	572101 COMERCIAL FARES-IN STATE		446.82
	572102 COMERCIAL FARES-OUT OF ST		2,659.51
	574500 PERSONAL VEHICLE MILEAGE		2,220.83
	574501 MILEAGE ALLOW-IN STATE		63.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.16
	575100 MISC TRAVEL EXPENSE		248.50
	Major Account 570000 Total	831.27	16,142.10
	580000 Capital Outlay		
	588004 EQUIPMENT	390.00-	8,772.42
	Major Account 580000 Total	390.00-	8,772.42
	Fund 55140 Expenditures Total	53,732.45	1,314,739.31
	Subprogram Revenues	72,411.60-	1,342,217.29-
	Subprogram Expenditures	378,006.32	4,586,693.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,615.35	1,892,352.92
	511200 TEMPORARY SALARIES-WAGE	2,400.68	17,185.77
	511300 OVERTIME PAYMENTS	95.57	1,176.07
	515100 RETIREMENT PLANS EXPENSE	3,367.08	131,080.27
	515200 OASDI EXPENSE	3,974.10	132,514.93
	515400 LIFE & ACCIDENT INS EXP	65.96	1,226.29
	515500 HEALTH INSURANCE EXPENSE	9,826.00	199,116.23
	Major Account 510000 Total	74,344.74	2,374,652.48
	Fund 10000 Expenditures Total	74,344.74	2,374,652.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,850.06	612,545.08
	511200 TEMPORARY SALARIES-WAGE		1,213.87
	511300 OVERTIME PAYMENTS		119.09
	515100 RETIREMENT PLANS EXPENSE	10,841.86	43,310.53
	515200 OASDI EXPENSE	10,920.54	42,590.91
	515400 LIFE & ACCIDENT INS EXP	69.07	414.23
	515500 HEALTH INSURANCE EXPENSE	12,147.61	70,052.44
	516400 UNEMPLOYM COMP INS EXP		22,161.93
	516500 WORKERS COMP PREMIUMS		355,395.44
	Major Account 510000 Total	182,829.14	1,147,803.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,137.50-	11,884.06
	521200 COM EXPENSE - VOICE/DATA	2,503.91	27,449.87
	521300 FREIGHT EXPENSE	935.32-	3,061.08-
	521400 DATA PROCESSING EXPENSE	.14	1.68
	521500 PUBLICATION & PRINT EXP	738.35	11,811.15
	521900 AWARDS EXPENSE		896.50
	522100 DUES & SUBSCRIPTION EXP	863.80	22,472.23
	522200 CONFERENCE REGISTRATION	1,013.65	14,266.55
	522600 JOB APPLICANT EXPENSE	560.62	803.12
	525100 RENT EXP-OFFICE EQUIP	1,112.89	3,413.00
	525500 RENT EXP-OTHER PERS PROP	330.54	838.17
	526100 REP & MAINT-REAL PROPERT		2,176.50
	527100 REP & MAINT-OFFICE EQUIP	1,948.79	5,751.44
	527200 REP & MAINT-MOTOR VEHICL	112.09	1,379.80
	527400 REP & MAINT-DATA PROC		7,600.00
	527800 REP & MAINT-OTHER PROPER	6,281.46	9,846.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,922.54	51,250.80
	533900 FOOD EXPENSE	570.75	1,568.88
	534600 ED & RECREATIONAL SUP EX	17.32	3,309.51
	534800 CONST & MAINT SUP EXP		78.08
	534900 MISCELLANEOUS SUP EXP	1,813.72	10,011.75
	534901 DATA PROCESSING SUPPLIES	9,440.56	31,588.45
	538100 VEHICLE & EQUIP SUP EXP	559.73	7,075.75
	541100 ACCTG & AUDITING SERVICES		27,318.00
	541700 LEGAL RELATED EXPENSE		8,882.33
	554900 OTHER CONTRACTUAL SERVICES	22,860.11	72,453.41
	555200 SOFTWARE - NEW PURCHASES	14,900.00	16,716.00
	556100 INSURANCE EXPENSE	34,503.93	699,025.52
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	1,294.18	44,207.70
	Major Account 520000 Total	100,276.26	1,091,025.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.63	5,046.45
	571101 BOARD & LODGING-IN STATE		66.96
	571102 BOAR & LODGING-OUT OF STA		2,339.66
	572100 COMMERCIAL TRANSPORTATIO	628.61	1,492.91
	572102 COMERCIAL FARES-OUT OF ST		2,681.78
	574500 PERSONAL VEHICLE MILEAGE	1,506.20	6,402.47
	574501 MILEAGE ALLOW-IN STATE		515.63
	575100 MISC TRAVEL EXPENSE	90.00	249.75
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		56.00
	Major Account 570000 Total	3,529.44	18,857.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,287.40	16,664.31
	Major Account 580000 Total	1,287.40	16,664.31
	Fund 25140 Expenditures Total	287,922.24	2,274,350.62
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	50,821.57-	152,862.39-
	Major Account 460000 Total	50,821.57-	152,862.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437,465.05	431,519.44
	472100 SALE OF SUP & MAT	107.20	

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.53-	3,682.42-
	Major Account 470000 Total	437,091.72	427,837.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,279.10-	151,825.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,075.98-
	Major Account 480000 Total	9,279.10-	157,900.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	55,000.00
	Major Account 490000 Total	20,000.00-	55,000.00
	Fund 55140 Revenue Total	356,991.05	172,073.65
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.34	38,628.68
	515100 RETIREMENT PLANS EXPENSE	264.63	2,897.19
	515200 OASDI EXPENSE	245.94	2,735.82
	515400 LIFE & ACCIDENT INS EXP	2.18	24.12
	515500 HEALTH INSURANCE EXPENSE	317.39	137,143.02
	516500 WORKERS COMP PREMIUMS	21.88	233.47
	Major Account 510000 Total	4,380.36	181,662.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.56	2,829.15
	521200 COM EXPENSE - VOICE/DATA	54.07	694.76
	521500 PUBLICATION & PRINT EXP	180.24	1,304.79
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		608.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	298.96	561.76
	534901 DATA PROCESSING SUPPLIES		493.00
	554900 OTHER CONTRACTUAL SERVICES	13,700.04-	54,620.19
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	12,942.21-	61,386.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.82
	572100 COMMERCIAL TRANSPORTATIO		47.00
	572102 COMERCIAL FARES-OUT OF ST		473.30
	574500 PERSONAL VEHICLE MILEAGE		17.25
	Major Account 570000 Total		1,825.37
	Fund 55140 Expenditures Total	8,561.85-	244,874.47
	Subprogram Revenues	356,991.05	172,073.65

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 Agency Subprogram 043

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

353,705.13

4,893,877.57

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390.48	274,625.83
	511200 TEMPORARY SALARIES-WAGE		900.00
	515100 RETIREMENT PLANS EXPENSE	226.18	18,915.64
	515200 OASDI EXPENSE	309.03	20,142.14
	515400 LIFE & ACCIDENT INS EXP	4.38	155.70
	515500 HEALTH INSURANCE EXPENSE	325.74	22,996.70
	Major Account 510000 Total	4,255.81	337,736.01
	Fund 10000 Expenditures Total	4,255.81	337,736.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,543.75	125,418.38
	511200 TEMPORARY SALARIES-WAGE	600.00	1,061.90
	515100 RETIREMENT PLANS EXPENSE	3,966.48	8,595.22
	515200 OASDI EXPENSE	4,041.47	9,342.41
	515400 LIFE & ACCIDENT INS EXP	41.25	82.52
	515500 HEALTH INSURANCE EXPENSE	6,989.50	120,961.77
	516500 WORKERS COMP PREMIUMS	189.09	189.09
	Major Account 510000 Total	70,371.54	23,727.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.30	397.95
	521200 COM EXPENSE - VOICE/DATA	1,053.19	11,619.03
	521500 PUBLICATION & PRINT EXP	2,297.68	85,381.07
	522100 DUES & SUBSCRIPTION EXP	346.20	3,718.60
	525100 RENT EXP-OFFICE EQUIP		110.95
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		797.98
	527800 REP & MAINT-OTHER PROPER		785.00
	531100 OFFICE SUPPLIES EXPENSE	200.89	260.95
	533900 FOOD EXPENSE	4,506.38	18,278.83
	534600 ED & RECREATIONAL SUP EX		14,005.50
	534901 DATA PROCESSING SUPPLIES	280.00	9,581.45
	554900 OTHER CONTRACTUAL SERVICES	25,865.34	152,345.04
	555200 SOFTWARE - NEW PURCHASES		585.99
	559100 OTHER OPERATING EXP	17,914.73	306,559.81
	Major Account 520000 Total	52,504.71	604,206.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.23
	572100 COMMERCIAL TRANSPORTATIO		265.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.90
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		813.43
	Fund 25140 Expenditures Total	122,876.25	628,747.43
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.86	24,035.34-
	472100 SALE OF SUP & MAT		3.21-
	Major Account 470000 Total	96.86	24,038.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,204.00
	Major Account 490000 Total		10,204.00
	Fund 55140 Revenue Total	96.86	13,834.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,665.97
	511200 TEMPORARY SALARIES-WAGE		242.98
	515100 RETIREMENT PLANS EXPENSE		199.95
	515200 OASDI EXPENSE		204.75
	516500 WORKERS COMP PREMIUMS	7,415.87-	6,227.35
	Major Account 510000 Total	7,415.87-	9,541.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.44-
	521300 FREIGHT EXPENSE		10.39-
	521500 PUBLICATION & PRINT EXP	38.57	6,788.16-
	522100 DUES & SUBSCRIPTION EXP		915.00-
	522200 CONFERENCE REGISTRATION		525.00-
	525400 RENT EXP-COMM EQUIP		6,786.54
	525500 RENT EXP-OTHER PERS PROP		1,313.80-
	531100 OFFICE SUPPLIES EXPENSE		9.36-
	533900 FOOD EXPENSE		13,694.40
	534600 ED & RECREATIONAL SUP EX		3,019.67
	534901 DATA PROCESSING SUPPLIES		5,454.45-
	554900 OTHER CONTRACTUAL SERVICES		121.60
	Major Account 520000 Total	38.57	8,253.61
	Fund 55140 Expenditures Total	7,377.30-	17,794.61
	Subprogram Revenues	96.86	13,834.55-
	Subprogram Expenditures	119,754.76	984,278.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		868,230.43
	511200 TEMPORARY SALARIES-WAGE		16,252.43
	511300 OVERTIME PAYMENTS		628.19
	515100 RETIREMENT PLANS EXPENSE		8,704.75
	515200 OASDI EXPENSE		11,911.74
	515400 LIFE & ACCIDENT INS EXP		119.66
	515500 HEALTH INSURANCE EXPENSE		19,361.80
	Major Account 510000 Total		925,209.00
	Fund 25140 Expenditures Total		925,209.00
	Subprogram Expenditures		925,209.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,922,848.55-	619,994.99-
	471103 NON RESIDENT TUITION		16,462.00-
	474100 GENERAL BUSINESS FEES	10.00	687.00
	Major Account 470000 Total	<u>4,922,838.55-</u>	<u>635,769.99-</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	187.21	58.04-
	486300 CLEARING ACCOUNT	7,950.50-	81,781.50-
	486301 SECURITY DEPOSITS	8,193.64-	627.38-
	486351 NSF ITEMS SUSPENSE	5,649.30	81,730.11
	Major Account 480000 Total	<u>10,307.63-</u>	<u>736.81-</u>
	Fund 25140 Revenue Total	<u>4,933,146.18-</u>	<u>636,506.80-</u>
	Subprogram Revenues	<u>4,933,146.18-</u>	<u>636,506.80-</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		815,621.00-
	Major Account 460000 Total	5,103.39-	835,932.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506,107.80	37,548,163.22-
	471102 GEN FUND REMISSIONS-CASH	445,379.40	10,261,866.11
	471103 NON RESIDENT TUITION	122,726.30-	12,304,561.55-
	471104 OFF-CAMPUS TUITION	22,173.87-	671,226.12-
	471105 EMPLOYEE REMISSIONS	16,048.50	318,472.77
	471106 SPOUSE REMISSIONS	4,725.00	67,709.43
	471107 DEPENDENT REMISSIONS	3,412.50	315,604.82
	474100 GENERAL BUSINESS FEES	10.00-	69.43
	Major Account 470000 Total	830,763.03	39,560,228.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,440.36-	475,443.61-
	484105 INDIRECT COST-OTHER	153,753.77-	1,801,109.56-
	Major Account 480000 Total	197,194.13-	2,276,553.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,735,365.00
	493203 TRANS OUT-CENTRAL ADMIN		23,031.00
	493204 TRANS OUT-PLANT IMPROVEME	821,683.00	940,433.00
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	821,683.00	4,007,709.00
	Fund 25140 Revenue Total	1,450,148.51	38,665,005.12-
	Subprogram Revenues	1,450,148.51	38,665,005.12-
	Program Revenues	3,928,839.90-	48,102,430.56-
	Program Expenditures	8,790,328.02	98,868,028.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,411.16	290,923.27
511200 TEMPORARY SALARIES-WAGE		7,471.05	142,974.48
511300 OVERTIME PAYMENTS			68.54
515100 RETIREMENT PLANS EXPENSE		2,404.11	18,901.92
515200 OASDI EXPENSE		3,116.38	22,611.69
515400 LIFE & ACCIDENT INS EXP		12.83	135.32
515500 HEALTH INSURANCE EXPENSE		3,067.68	24,690.78
516400 UNEMPLOYM COMP INS EXP			1,960.00
516500 WORKERS COMP PREMIUMS		222.50	2,838.94
Major Account 510000 Total		53,705.71	505,104.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.57	1,177.11
521200 COM EXPENSE - VOICE/DATA		1,165.31	14,428.86
521300 FREIGHT EXPENSE		13.25	353.41
521400 DATA PROCESSING EXPENSE		178.50	178.50
521500 PUBLICATION & PRINT EXP		2,317.56	5,839.81
521900 AWARDS EXPENSE		162.00	615.45
522100 DUES & SUBSCRIPTION EXP			961.00
522200 CONFERENCE REGISTRATION		250.00	11,942.25
524700 RENT EXP-OTHER REAL PROP			631.70
525500 RENT EXP-OTHER PERS PROP		927.53	3,885.46
527100 REP & MAINT-OFFICE EQUIP		229.04	229.04
527200 REP & MAINT-MOTOR VEHICL		235.00	497.95
527400 REP & MAINT-DATA PROC		150.00	150.00
531100 OFFICE SUPPLIES EXPENSE		999.07	12,751.55
533900 FOOD EXPENSE		1,355.14	5,880.22
534600 ED & RECREATIONAL SUP EX		398.48	6,143.83
534901 DATA PROCESSING SUPPLIES		269.20	7,790.97
538100 VEHICLE & EQUIP SUP EXP		362.42	897.16
547100 EDUCATIONAL SERVICES		4,525.00	8,271.80
549200 JANITORIAL SERVICES			72.00
554900 OTHER CONTRACTUAL SERVICES		1,030.00	2,741.67
554903 CONTRACTED SVCS - SUB CONTRACT		76,019.09	410,254.70
559100 OTHER OPERATING EXP			53.96
Major Account 520000 Total		88,611.16	495,748.40
570000 Travel Expenses			
571100 BOARD & LODGING		3,777.93	19,219.46
571101 BOARD & LODGING-IN STATE			429.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		5,001.22
	572100 COMMERCIAL TRANSPORTATIO	112.00	3,408.33
	572101 COMERCIAL FARES-IN STATE		903.20
	572102 COMERCIAL FARES-OUT OF ST	215.20	6,611.52
	573100 STATE-OWNED TRANSPORT		1,162.48
	574500 PERSONAL VEHICLE MILEAGE	429.86	1,012.64
	574501 MILEAGE ALLOW-IN STATE	63.38	162.75
	574502 MILEAGE ALLOW-OUT OF STAT		222.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.65	6,262.02
	575100 MISC TRAVEL EXPENSE	165.41	1,199.23
	575102 MISC TVL EXP-OUT OF STATE		222.95
	Major Account 570000 Total	<u>7,621.43</u>	<u>45,817.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	373.48-	373.48-
	Major Account 580000 Total	<u>373.48-</u>	<u>373.48-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,500.00
	599104 STUDENT TUITION	6,703.50	51,046.00
	Major Account 590000 Total	<u>6,703.50</u>	<u>60,546.00</u>
	Fund 40000 Expenditures Total	<u>156,268.32</u>	<u>1,106,843.79</u>
	Subprogram Expenditures	<u>156,268.32</u>	<u>1,106,843.79</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,974.37	500,384.76
	511200 TEMPORARY SALARIES-WAGE	7,799.09	119,396.14
	511300 OVERTIME PAYMENTS		10.58
	515100 RETIREMENT PLANS EXPENSE	3,393.06	31,497.08
	515200 OASDI EXPENSE	4,506.71	37,491.42
	515400 LIFE & ACCIDENT INS EXP	24.21	284.28
	515500 HEALTH INSURANCE EXPENSE	3,496.53	41,665.82
	516500 WORKERS COMP PREMIUMS	320.60	3,952.35
	Major Account 510000 Total	75,514.57	734,682.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.17
	521200 COM EXPENSE - VOICE/DATA	56.56	724.25
	521300 FREIGHT EXPENSE	77.64	2,123.07
	521400 DATA PROCESSING EXPENSE	16.68	16.68
	521500 PUBLICATION & PRINT EXP	925.35	5,734.52
	522100 DUES & SUBSCRIPTION EXP		2,837.97
	522200 CONFERENCE REGISTRATION	25.00	3,506.55
	522600 JOB APPLICANT EXPENSE		344.00
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	524700 RENT EXP-OTHER REAL PROP	12,073.86	12,073.86
	525500 RENT EXP-OTHER PERS PROP	132.50-	811.30
	527800 REP & MAINT-OTHER PROPER		29.64
	531100 OFFICE SUPPLIES EXPENSE	379.33	11,366.94
	533900 FOOD EXPENSE	306.44	3,463.41
	534600 ED & RECREATIONAL SUP EX	6,870.06-	410.05
	534900 MISCELLANEOUS SUP EXP		332.83
	534901 DATA PROCESSING SUPPLIES	5,864.39	15,616.79
	535100 MEDICAL SUPPLIES	41.91	150.40
	537100 LABORATORY SUP EXP	1,597.39	39,667.59
	538100 VEHICLE & EQUIP SUP EXP		279.10
	539100 INDIRECT COST ALLOWANCE	26,558.94	326,580.45
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	410.91	610.91
	549200 JANITORIAL SERVICES	32.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	7,981.84	45,410.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		270.00
	554903 CONTRACTED SVCS - SUB CONTRACT		31,694.98
	555200 SOFTWARE - NEW PURCHASES		5,021.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	550.00	12,848.60
	Major Account 520000 Total	49,895.68	528,206.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.44	9,376.27
	571102 BOARD & LODGING-OUT OF STATE		3,155.79
	571103 BOARD & LODGING-FOREIGN		118.04
	571900 MEALS-ONE DAY TRAVEL		9.53
	572100 COMMERCIAL TRANSPORTATIO	734.72	3,169.52
	572101 COMERCIAL FARES-IN STATE		129.10
	572102 COMERCIAL FARES-OUT OF ST		13,523.47
	572103 COMERCIAL FARES-FOREIGN		2,093.22
	574500 PERSONAL VEHICLE MILEAGE	60.08	235.79
	574501 MILEAGE ALLOW-IN STATE		42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,524.70
	575100 MISC TRAVEL EXPENSE	23.06	180.04
	575102 MISC TVL EXP-OUT OF STATE		204.87
	575103 MISC TVL EXP-FOREIGN		66.84
	Major Account 570000 Total	1,841.30	34,593.10
	580000 Capital Outlay		
	588004 EQUIPMENT	9,458.44	19,965.67
	Major Account 580000 Total	9,458.44	19,965.67
	590000 Government Aid		
	599104 STUDENT TUITION	1,962.00	15,643.50
	Major Account 590000 Total	1,962.00	15,643.50
	Fund 40000 Expenditures Total	138,671.99	1,333,091.42
	Subprogram Expenditures	138,671.99	1,333,091.42

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.89	7,722.43
	511200 TEMPORARY SALARIES-WAGE	1,709.01	8,471.01
	515100 RETIREMENT PLANS EXPENSE	82.72	579.86
	515200 OASDI EXPENSE	169.01	741.93
	515400 LIFE & ACCIDENT INS EXP	.27	3.69
	515500 HEALTH INSURANCE EXPENSE	60.30	824.65
	516500 WORKERS COMP PREMIUMS	13.83	82.98
	Major Account 510000 Total	3,138.03	18,426.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,150.00
	534900 MISCELLANEOUS SUP EXP		170.55
	534901 DATA PROCESSING SUPPLIES		1,279.03
	539100 INDIRECT COST ALLOWANCE	1,012.90	7,457.17
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,012.90	10,076.75
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		643.55
	Major Account 570000 Total		643.55
	590000 Government Aid		
	599104 STUDENT TUITION		981.00
	Major Account 590000 Total		981.00
	Fund 40000 Expenditures Total	4,150.93	30,127.85
	Subprogram Expenditures	4,150.93	30,127.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,928.14	505,697.26
	Major Account 510000 Total	30,928.14	505,697.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		258.00
	Major Account 520000 Total		258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,181.75-	172,369.50-
	599102 NON-TAXABLE STIPENDS	170,467.00	6,919,049.00
	Major Account 590000 Total	164,285.25	6,746,679.50
	Fund 40000 Expenditures Total	195,213.39	7,252,634.76
	Subprogram Expenditures	195,213.39	7,252,634.76

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,078.24	162,665.70
	511200 TEMPORARY SALARIES-WAGE	155.18	2,046.69
	511300 OVERTIME PAYMENTS		29.26
	515100 RETIREMENT PLANS EXPENSE	750.05	11,240.56
	515200 OASDI EXPENSE	873.47	12,256.61
	515400 LIFE & ACCIDENT INS EXP	9.41	131.73
	515500 HEALTH INSURANCE EXPENSE	1,134.86	18,954.83
	516500 WORKERS COMP PREMIUMS	83.42	1,036.90
	Major Account 510000 Total	14,084.63	208,362.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	643.04
	521200 COM EXPENSE - VOICE/DATA	165.87	1,969.08
	521300 FREIGHT EXPENSE		7.56
	521500 PUBLICATION & PRINT EXP	287.95	7,124.00
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION	175.00	3,549.80
	525500 RENT EXP-OTHER PERS PROP		182.30
	527100 REP & MAINT-OFFICE EQUIP	71.91	164.03
	531100 OFFICE SUPPLIES EXPENSE	232.94	6,247.67
	533900 FOOD EXPENSE	1,419.00	1,614.04
	534600 ED & RECREATIONAL SUP EX		789.82
	534901 DATA PROCESSING SUPPLIES		7,973.54
	539100 INDIRECT COST ALLOWANCE	1,723.98	18,632.11
	554900 OTHER CONTRACTUAL SERVICES	8,180.11	33,552.03
	555200 SOFTWARE - NEW PURCHASES	3,056.62	3,056.62
	Major Account 520000 Total	15,327.67	86,049.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,390.48
	571102 BOAR & LODGING-OUT OF STA		795.18
	572100 COMMERCIAL TRANSPORTATIO		57.00
	572102 COMERCIAL FARES-OUT OF ST		2,457.47
	575100 MISC TRAVEL EXPENSE		65.37
	Major Account 570000 Total		5,765.50
	580000 Capital Outlay		
	588004 EQUIPMENT	4,825.00	4,825.00
	Major Account 580000 Total	4,825.00	4,825.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,784.63

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		53,895.00
	Major Account 590000 Total		36,110.37
	Fund 40000 Expenditures Total	34,237.30	341,112.79
	Subprogram Expenditures	34,237.30	341,112.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		193,487.00
	Major Account 590000 Total		193,487.00
	Fund 40000 Expenditures Total		193,487.00
	Subprogram Expenditures		193,487.00
	Program Expenditures	528,541.93	10,257,297.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,000.00-	384,015.86-
	Major Account 460000 Total	72,000.00-	384,015.86-
	Fund 45180 Revenue Total	72,000.00-	384,015.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,551.70	97,822.09
	511200 TEMPORARY SALARIES-WAGE	9,199.49	109,791.04
	515100 RETIREMENT PLANS EXPENSE	941.38	7,293.07
	515200 OASDI EXPENSE	1,383.00	9,338.15
	515400 LIFE & ACCIDENT INS EXP	3.40	28.51
	515500 HEALTH INSURANCE EXPENSE	622.22	4,091.50
	516500 WORKERS COMP PREMIUMS	111.83	1,217.74
	Major Account 510000 Total	24,813.02	229,582.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.35
	521300 FREIGHT EXPENSE	40.68	158.20
	521500 PUBLICATION & PRINT EXP		108.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,522.00
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	525500 RENT EXP-OTHER PERS PROP		962.44
	527400 REP & MAINT-DATA PROC		309.83
	531100 OFFICE SUPPLIES EXPENSE	1,279.37	2,788.87
	533900 FOOD EXPENSE	306.73	6,271.59
	534600 ED & RECREATIONAL SUP EX	100.00	769.67
	534901 DATA PROCESSING SUPPLIES	724.45	4,456.84
	538100 VEHICLE & EQUIP SUP EXP	27.90	62.55
	539100 INDIRECT COST ALLOWANCE	10,978.25	100,578.18
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	14,248.50
	Major Account 520000 Total	18,357.38	133,777.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.20	9,407.72
	571102 BOARD & LODGING-OUT OF STATE	199.44	199.44
	572100 COMMERCIAL TRANSPORTATIO	455.79	2,007.29
	572102 COMERCIAL FARES-OUT OF ST		5,660.98
	574500 PERSONAL VEHICLE MILEAGE	20.25	159.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.91	20,974.82
	575100 MISC TRAVEL EXPENSE	33.00	282.00
	575102 MISC TVL EXP-OUT OF STATE	86.88	86.88

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,439.47</u>	<u>38,778.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>29.99</u>	<u>29.99</u>
	Major Account 580000 Total	<u>29.99</u>	<u>29.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>612.90</u>	<u>17,761.36</u>
	Major Account 590000 Total	<u>612.90</u>	<u>17,761.36</u>
	Fund 45180 Expenditures Total	<u>47,252.76</u>	<u>419,928.86</u>
	Subprogram Revenues	<u><u>72,000.00-</u></u>	<u><u>384,015.86-</u></u>
	Subprogram Expenditures	<u><u>47,252.76</u></u>	<u><u>419,928.86</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,222.55-	745,484.20-
	Major Account 460000 Total	213,222.55-	745,484.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,923.34
	Major Account 490000 Total		3,923.34
	Fund 45180 Revenue Total	213,222.55-	741,560.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,948.49	97,603.65
	511200 TEMPORARY SALARIES-WAGE	13,704.95	127,431.68
	515100 RETIREMENT PLANS EXPENSE	2,659.75	7,038.83
	515200 OASDI EXPENSE	3,735.48	11,156.17
	515400 LIFE & ACCIDENT INS EXP	9.50	26.46
	515500 HEALTH INSURANCE EXPENSE	2,199.29	6,912.92
	516500 WORKERS COMP PREMIUMS	68.17	1,254.24
	Major Account 510000 Total	59,325.63	251,423.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.78
	521300 FREIGHT EXPENSE	30.17	234.09
	521500 PUBLICATION & PRINT EXP	58.00	1,328.13
	522100 DUES & SUBSCRIPTION EXP		2,410.00
	522200 CONFERENCE REGISTRATION		1,379.50
	525500 RENT EXP-OTHER PERS PROP		1,949.35
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	28.19	9,037.73
	533100 HOUSEHOLD & INSTIT EXP		241.46
	534600 ED & RECREATIONAL SUP EX	85.00	4,609.98
	534900 MISCELLANEOUS SUP EXP	5,486.31	15,326.46
	534901 DATA PROCESSING SUPPLIES		17,237.31
	535100 MEDICAL SUPPLIES	251.20	256.32
	537100 LABORATORY SUP EXP	16,116.37	45,629.00
	538100 VEHICLE & EQUIP SUP EXP		41.04
	539100 INDIRECT COST ALLOWANCE	27,532.97	154,274.57
	543100 IT CONSULTING-APPLICATIONS		1,230.00
	545000 LABORATORY SERVICES	312.45	622.75
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		69,456.84
	556100 INSURANCE EXPENSE	564.00	564.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	50,464.66	331,657.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.89	25,429.93
	571102 BOARD & LODGING-OUT OF STATE		250.00
	571103 BOARD & LODGING-FOREIGN		3,555.80
	572100 COMMERCIAL TRANSPORTATIO	1,421.98	8,616.95
	572101 COMERCIAL FARES-IN STATE		1,605.47
	572102 COMERCIAL FARES-OUT OF ST	200.00	3,878.80
	572103 COMERCIAL FARES-FOREIGN		2,476.80
	574500 PERSONAL VEHICLE MILEAGE		1,402.62
	574501 MILEAGE ALLOW-IN STATE		1,295.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,949.00	14,415.69
	575100 MISC TRAVEL EXPENSE	840.00	1,413.00
	575103 MISC TVL EXP-FOREIGN		132.07
	Major Account 570000 Total	5,121.87	64,472.76
	580000 Capital Outlay		
	588004 EQUIPMENT		54,965.73
	Major Account 580000 Total		54,965.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,512.50	40,081.25
	599104 STUDENT TUITION		13,470.52
	Major Account 590000 Total	5,512.50	53,551.77
	Fund 45180 Expenditures Total	120,424.66	756,071.52
	Subprogram Revenues	213,222.55	741,560.86
	Subprogram Expenditures	120,424.66	756,071.52

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		888,615.22-
	Major Account 460000 Total		888,615.22-
	Fund 45180 Revenue Total		888,615.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,259.84	559,493.22
	511200 TEMPORARY SALARIES-WAGE	8,503.72	126,865.85
	515100 RETIREMENT PLANS EXPENSE	2,851.88	37,965.75
	515200 OASDI EXPENSE	3,649.30	41,571.84
	515400 LIFE & ACCIDENT INS EXP	29.90	346.57
	515500 HEALTH INSURANCE EXPENSE	3,799.56	41,627.26
	516500 WORKERS COMP PREMIUMS	313.87	4,151.49
	Major Account 510000 Total	64,408.07	812,021.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	469.12
	521200 COM EXPENSE - VOICE/DATA	1,066.55	17,424.86
	521300 FREIGHT EXPENSE	275.67	912.14
	521500 PUBLICATION & PRINT EXP	682.37	5,433.15
	521900 AWARDS EXPENSE		42.94
	522100 DUES & SUBSCRIPTION EXP	95.40	2,381.40
	522200 CONFERENCE REGISTRATION	433.00	5,775.25
	524600 RENT EXPENSE-BUILDINGS	200.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	15.00	5,044.14
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		386.00
	531100 OFFICE SUPPLIES EXPENSE	873.76	13,571.44
	533900 FOOD EXPENSE	450.50	4,176.83
	534600 ED & RECREATIONAL SUP EX		1,488.54
	534901 DATA PROCESSING SUPPLIES	76.15	8,415.50
	538100 VEHICLE & EQUIP SUP EXP		356.49
	539100 INDIRECT COST ALLOWANCE	1,697.57	33,565.32
	554900 OTHER CONTRACTUAL SERVICES		15,543.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,967.31	176,785.98
	555200 SOFTWARE - NEW PURCHASES		8,375.00
	559100 OTHER OPERATING EXP	213.97	930.27
	Major Account 520000 Total	24,051.86	304,177.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.29	18,378.72
	571101 BOARD & LODGING-IN STATE		1,226.70

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		3,157.70
	571900 MEALS-ONE DAY TRAVEL	6.50	53.24
	572100 COMMERCIAL TRANSPORTATIO	797.94	1,520.41
	572102 COMERCIAL FARES-OUT OF ST	230.12	8,846.44
	574500 PERSONAL VEHICLE MILEAGE	1,103.85	11,290.31
	574501 MILEAGE ALLOW-IN STATE		1,581.48
	574502 MILEAGE ALLOW-OUT OF STAT		156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,643.28
	575100 MISC TRAVEL EXPENSE	26.00	592.05
	575101 MISC TVL EXP-IN STATE		19.00
	575102 MISC TVL EXP-OUT OF STATE		141.55
	Major Account 570000 Total	<u>2,671.46</u>	<u>49,606.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		<u>3,000.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	4,396.50	21,888.00
	Major Account 590000 Total	<u>4,396.50</u>	<u>21,888.00</u>
	Fund 45180 Expenditures Total	<u>95,527.89</u>	<u>1,190,694.23</u>
	Subprogram Revenues		<u>888,615.22</u>
	Subprogram Expenditures	<u>95,527.89</u>	<u>1,190,694.23</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,558.60-	2,259,072.49-
	Major Account 460000 Total	44,558.60-	2,259,072.49-
	Fund 45180 Revenue Total	44,558.60-	2,259,072.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,007.47	405,244.99
	511200 TEMPORARY SALARIES-WAGE	12,649.27	178,122.90
	515100 RETIREMENT PLANS EXPENSE	1,671.43	22,065.69
	515200 OASDI EXPENSE	2,873.34	36,718.79
	515400 LIFE & ACCIDENT INS EXP	16.12	218.86
	515500 HEALTH INSURANCE EXPENSE	2,704.73	35,400.37
	516500 WORKERS COMP PREMIUMS	257.95	3,714.49
	Major Account 510000 Total	49,180.31	681,486.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.04
	521300 FREIGHT EXPENSE		105.36
	521500 PUBLICATION & PRINT EXP		55.13-
	522100 DUES & SUBSCRIPTION EXP		133.20
	522200 CONFERENCE REGISTRATION	6,030.75	14,701.73
	524700 RENT EXP-OTHER REAL PROP		550.00
	525400 RENT EXP-COMM EQUIP		181.90
	525500 RENT EXP-OTHER PERS PROP		657.16
	526100 REP & MAINT-REAL PROPERT	20,000.00	22,447.96
	527100 REP & MAINT-OFFICE EQUIP		32,101.50
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		183.20
	531100 OFFICE SUPPLIES EXPENSE		7,219.33
	533100 HOUSEHOLD & INSTIT EXP		9.38
	533900 FOOD EXPENSE	55.00	489.08
	534600 ED & RECREATIONAL SUP EX	272.74	14,829.78
	534800 CONST & MAINT SUP EXP		1,305.72
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES	490.91	143,407.72
	538100 VEHICLE & EQUIP SUP EXP		52.48
	539100 INDIRECT COST ALLOWANCE	15,899.90	301,512.45
	554900 OTHER CONTRACTUAL SERVICES		385.00
	555200 SOFTWARE - NEW PURCHASES	1,020.00	2,048.16
	Major Account 520000 Total	43,769.30	542,937.02
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.51	3,791.14
	571102 BOAR & LODGING-OUT OF STA		2,026.63
	571103 BOARD & LODGING-FOREIGN		1,215.77
	571900 MEALS-ONE DAY TRAVEL		15.50
	572100 COMMERCIAL TRANSPORTATIO	5,250.33	5,361.52
	572101 COMERCIAL FARES-IN STATE		294.88
	572102 COMERCIAL FARES-OUT OF ST	395.90	6,360.19
	572103 COMERCIAL FARES-FOREIGN		144.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,275.00
	575100 MISC TRAVEL EXPENSE	9.49	49.24
	575102 MISC TVL EXP-OUT OF STATE		81.99
	Major Account 570000 Total	5,885.23	20,616.76
	580000 Capital Outlay		
	588004 EQUIPMENT		25,719.65-
	Major Account 580000 Total		25,719.65-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,256.50
	599102 NON-TAXABLE STIPENDS	50.00	50.00
	599104 STUDENT TUITION		230,832.01
	Major Account 590000 Total	50.00	254,138.51
	Fund 45180 Expenditures Total	98,884.84	1,473,458.73
	Subprogram Revenues	44,558.60-	2,259,072.49-
	Subprogram Expenditures	98,884.84	1,473,458.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,130.00-
	Major Account 460000 Total		13,130.00-
	Fund 45180 Revenue Total		13,130.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,515.00
	Major Account 520000 Total		26,515.00
	Fund 45180 Expenditures Total		26,515.00
	Subprogram Revenues		13,130.00-
	Subprogram Expenditures		26,515.00

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		434,958.05-
	Major Account 460000 Total		434,958.05-
	Fund 45180 Revenue Total		434,958.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.68	26,549.22
	511200 TEMPORARY SALARIES-WAGE	1,500.00	20,420.50
	515100 RETIREMENT PLANS EXPENSE	143.00	1,946.09
	515200 OASDI EXPENSE	253.25	3,319.51
	515400 LIFE & ACCIDENT INS EXP	1.01	14.45
	515500 HEALTH INSURANCE EXPENSE	224.60	3,126.90
	516500 WORKERS COMP PREMIUMS	27.49	291.81
	Major Account 510000 Total	4,056.03	55,668.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	10.08
	521200 COM EXPENSE - VOICE/DATA	657.16	1,498.55
	521300 FREIGHT EXPENSE		90.91
	521500 PUBLICATION & PRINT EXP		2,367.92
	522100 DUES & SUBSCRIPTION EXP	346.20	1,972.85
	522400 SUBSISTENCE		1,652.76
	523100 UTILITIES EXPENSE	9.77	719.44
	524600 RENT EXPENSE-BUILDINGS		21,015.95
	525500 RENT EXP-OTHER PERS PROP	259.00	7,041.26
	527100 REP & MAINT-OFFICE EQUIP	24.55	88.70
	531100 OFFICE SUPPLIES EXPENSE	227.74	2,842.41
	533900 FOOD EXPENSE	1,143.25	4,174.81
	534600 ED & RECREATIONAL SUP EX	1,398.20	22,045.66
	534900 MISCELLANEOUS SUP EXP		137.90
	534901 DATA PROCESSING SUPPLIES	5,400.00	36,152.84
	538100 VEHICLE & EQUIP SUP EXP	981.25	3,060.12
	539100 INDIRECT COST ALLOWANCE	4,033.91	55,164.92
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	43,919.95
	554903 CONTRACTED SVCS - SUB CONTRACT	9,740.00	23,300.00
	559100 OTHER OPERATING EXP	20,641.92-	20,150.27
	Major Account 520000 Total	5,820.59	247,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,675.42
	571102 BOAR & LODGING-OUT OF STA		1,279.20
	571103 BOARD & LODGING-FOREIGN		4,632.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,241.60
	572103 COMERCIAL FARES-FOREIGN		32,909.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		84,951.35
	575100 MISC TRAVEL EXPENSE		186.00
	575102 MISC TVL EXP-OUT OF STATE		26.75
	575103 MISC TVL EXP-FOREIGN	69.92	3,513.17
	Major Account 570000 Total	69.92	137,415.32
	580000 Capital Outlay		
	588004 EQUIPMENT		9,445.00
	Major Account 580000 Total		9,445.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,212.76
	Major Account 590000 Total		10,212.76
	Fund 45180 Expenditures Total	9,946.54	460,148.86
	Subprogram Revenues		434,958.05
	Subprogram Expenditures	9,946.54	460,148.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,750.08-
	Major Account 460000 Total		208,750.08-
	Fund 45180 Revenue Total		208,750.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	539100 INDIRECT COST ALLOWANCE		2,614.18
	Major Account 520000 Total		2,647.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,296.17	199,385.73
	Major Account 590000 Total	14,296.17	199,385.73
	Fund 45180 Expenditures Total	14,296.17	202,032.91
	Subprogram Revenues		208,750.08-
	Subprogram Expenditures	14,296.17	202,032.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,317.32-	32,403.19-
	Major Account 480000 Total	9,317.32-	32,403.19-
	Fund 45180 Revenue Total	9,317.32-	32,403.19-
	Subprogram Revenues	9,317.32-	32,403.19-
	Program Revenues	339,098.47-	4,962,505.75-
	Program Expenditures	386,332.86	4,528,850.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,160.11-	37,815.07-
	484101 RESTRICTED-DONATIONS	16,186.50-	168,069.47-
	Major Account 480000 Total	22,346.61-	205,884.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
	Major Account 490000 Total	9,000.00	9,000.00
	Fund 65140 Revenue Total	13,346.61-	198,884.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,298.56	188,442.39
	511200 TEMPORARY SALARIES-WAGE	1,020.97	9,377.29
	515100 RETIREMENT PLANS EXPENSE	221.09	2,399.23
	515200 OASDI EXPENSE	303.09	2,781.10
	515400 LIFE & ACCIDENT INS EXP	4.99	39.57
	515500 HEALTH INSURANCE EXPENSE	193.76	1,135.13
	516500 WORKERS COMP PREMIUMS	31.68	323.72
	Major Account 510000 Total	19,074.14	204,498.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521200 COM EXPENSE - VOICE/DATA		124.78
	521300 FREIGHT EXPENSE		48.68
	521500 PUBLICATION & PRINT EXP		131.28
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		4,465.00
	525500 RENT EXP-OTHER PERS PROP	365.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	99.00
	533900 FOOD EXPENSE	298.89	1,039.49
	534600 ED & RECREATIONAL SUP EX	483.05	917.96
	534901 DATA PROCESSING SUPPLIES		1,176.48
	538100 VEHICLE & EQUIP SUP EXP		19.47
	543100 IT CONSULTING-APPLICATIONS	210.00	820.00
	549200 JANITORIAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES		1,513.75
	Major Account 520000 Total	1,555.94	10,978.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.13	3,543.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		1,624.81
	572100 COMMERCIAL TRANSPORTATIO	138.88-	1,428.47
	572102 COMERCIAL FARES-OUT OF ST		985.95
	572103 COMERCIAL FARES-FOREIGN		180.90-
	574500 PERSONAL VEHICLE MILEAGE		442.20
	575100 MISC TRAVEL EXPENSE		66.00
	575102 MISC TVL EXP-OUT OF STATE		73.00
	Major Account 570000 Total	599.25	7,983.12
	580000 Capital Outlay		
	588004 EQUIPMENT		2,086.50
	Major Account 580000 Total		2,086.50
	Fund 65140 Expenditures Total	21,229.33	225,546.53
	Subprogram Revenues	13,346.61-	198,884.54-
	Subprogram Expenditures	21,229.33	225,546.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	68,807.73-	529,629.13-
	Major Account 470000 Total	68,807.73-	529,629.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,202.54-	174,449.53-
	484104 INDIRECT COST-LOCAL		190,168.95-
	484106 INDIRECT COST-PRIVATE	26,222.17-	244,234.04-
	Major Account 480000 Total	44,424.71-	608,852.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,014.94
	Major Account 490000 Total		12,014.94
	Fund 65140 Revenue Total	113,232.44-	1,126,466.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,703.86	544,951.58
	511200 TEMPORARY SALARIES-WAGE	19,436.31	215,324.09
	515100 RETIREMENT PLANS EXPENSE	3,490.51	35,954.92
	515200 OASDI EXPENSE	4,991.60	41,024.88
	515400 LIFE & ACCIDENT INS EXP	27.84	333.50
	515500 HEALTH INSURANCE EXPENSE	4,870.15	55,921.21
	516500 WORKERS COMP PREMIUMS	301.08	4,451.32
	Major Account 510000 Total	86,821.35	897,961.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	713.75
	521200 COM EXPENSE - VOICE/DATA	462.42	2,959.73
	521300 FREIGHT EXPENSE		31.29
	521500 PUBLICATION & PRINT EXP		5,848.93
	521900 AWARDS EXPENSE		592.61
	522100 DUES & SUBSCRIPTION EXP		3,718.00
	522200 CONFERENCE REGISTRATION	1,435.00	3,805.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	1,533.74	2,545.70
	527100 REP & MAINT-OFFICE EQUIP		5,446.95
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	372.98	4,373.55
	533900 FOOD EXPENSE	12,183.79	19,131.34
	534600 ED & RECREATIONAL SUP EX	3,381.35	4,934.49
	534901 DATA PROCESSING SUPPLIES	25.00	7,185.36
	538100 VEHICLE & EQUIP SUP EXP		60.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,679.63	114,701.30
	541700 LEGAL RELATED EXPENSE		235.00
	543100 IT CONSULTING-APPLICATIONS		250.00
	547100 EDUCATIONAL SERVICES	330.00	1,137.00
	554900 OTHER CONTRACTUAL SERVICES	19,485.00	64,266.78
	554903 CONTRACTED SVCS - SUB CONTRACT	4,163.75	4,163.75
	559100 OTHER OPERATING EXP		1,006.78
	Major Account 520000 Total	50,063.72	247,527.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,035.99
	571101 BOARD & LODGING-IN STATE		403.20
	571102 BOARD & LODGING-OUT OF STATE		1,341.60
	572100 COMMERCIAL TRANSPORTATIO	2,472.39	4,442.35
	572102 COMERCIAL FARES-OUT OF ST	699.60	3,821.81
	574500 PERSONAL VEHICLE MILEAGE	371.03	2,047.52
	574501 MILEAGE ALLOW-IN STATE		1,884.94
	574502 MILEAGE ALLOW-OUT OF STAT		498.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,402.88	4,448.61
	575100 MISC TRAVEL EXPENSE	141.50	155.25
	575102 MISC TVL EXP-OUT OF STATE		93.90
	Major Account 570000 Total	3,688.20	23,173.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,612.90	22,147.79
	599104 STUDENT TUITION	490.50	16,513.50
	Major Account 590000 Total	5,103.40	38,661.29
	Fund 65140 Expenditures Total	145,676.67	1,207,324.27
	Subprogram Revenues	113,232.44	1,126,466.71
	Subprogram Expenditures	145,676.67	1,207,324.27

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,624.05-
	471108 MED/VOC SERV-STATE AG	72,751.98-	627,843.60-
	Major Account 470000 Total	72,751.98-	629,467.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,080.23-	28,356.38-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	15,155.57-	76,472.32-
	484104 INDIRECT COST-LOCAL	16,284.95-	40,376.93-
	484106 INDIRECT COST-PRIVATE	59,323.35-	390,423.56-
	Major Account 480000 Total	95,844.10-	536,629.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	16,301.23
	Major Account 490000 Total	7,000.00	16,301.23
	Fund 65140 Revenue Total	161,596.08-	1,149,795.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,919.22	248,323.25
	511200 TEMPORARY SALARIES-WAGE	15,250.56	217,376.14
	515100 RETIREMENT PLANS EXPENSE	3,005.12	15,082.52
	515200 OASDI EXPENSE	3,638.01	21,308.90
	515400 LIFE & ACCIDENT INS EXP	14.37	127.78
	515500 HEALTH INSURANCE EXPENSE	2,608.51	20,414.64
	516500 WORKERS COMP PREMIUMS	287.37	2,802.26
	Major Account 510000 Total	68,723.16	525,435.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.00
	521200 COM EXPENSE - VOICE/DATA	24.29	373.79
	521300 FREIGHT EXPENSE	94.98	382.88
	521500 PUBLICATION & PRINT EXP	467.37	10,149.12
	521900 AWARDS EXPENSE	252.00	452.00
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP	85.00	174.95
	522200 CONFERENCE REGISTRATION	1,010.00	3,316.02
	522400 SUBSISTENCE		887.04
	525500 RENT EXP-OTHER PERS PROP	326.77	6,602.60
	526100 REP & MAINT-REAL PROPERT		50.00
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	682.52	2,418.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.69
	533900 FOOD EXPENSE	1,621.92	6,804.60
	534600 ED & RECREATIONAL SUP EX	2,335.40-	10,451.19
	534700 ENG TECH & COMM SUP EXP	284.07	284.07
	534800 CONST & MAINT SUP EXP	15.92	15.92
	534900 MISCELLANEOUS SUP EXP		271.79
	534901 DATA PROCESSING SUPPLIES	1,050.07	20,928.11
	535100 MEDICAL SUPPLIES	732.60	1,863.93
	537100 LABORATORY SUP EXP	11,373.68	59,062.78
	538100 VEHICLE & EQUIP SUP EXP	273.17	1,034.20
	539100 INDIRECT COST ALLOWANCE	13,488.49	147,201.69
	545000 LABORATORY SERVICES	360.00	3,535.54
	547100 EDUCATIONAL SERVICES	99.09	99.09
	549200 JANITORIAL SERVICES		232.00
	554900 OTHER CONTRACTUAL SERVICES	11,312.65	42,973.39
	554903 CONTRACTED SVCS - SUB CONTRACT		12,648.72
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE	25.00	25.00
	Major Account 520000 Total	41,244.19	335,803.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.95	3,123.43
	571101 BOARD & LODGING-IN STATE		394.89
	571102 BOAR & LODGING-OUT OF STA		996.82
	571103 BOARD & LODGING-FOREIGN		2,342.44
	572100 COMMERCIAL TRANSPORTATIO	37.00-	4,920.27
	572101 COMERCIAL FARES-IN STATE		1,336.07-
	572102 COMERCIAL FARES-OUT OF ST		1,005.50
	572103 COMERCIAL FARES-FOREIGN		1,921.41
	574500 PERSONAL VEHICLE MILEAGE	3,244.07	6,099.86
	574501 MILEAGE ALLOW-IN STATE	32.35-	4,311.29
	574502 MILEAGE ALLOW-OUT OF STAT		870.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.71	10,885.08
	575100 MISC TRAVEL EXPENSE	40.00	59.99
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	5,234.38	35,631.54
	580000 Capital Outlay		
	588004 EQUIPMENT		40,282.00
	Major Account 580000 Total		40,282.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	2,829.20
	599104 STUDENT TUITION	654.00	20,274.00
	Major Account 590000 Total	<u>2,254.00</u>	<u>23,103.20</u>
	Fund 65140 Expenditures Total	<u>117,455.73</u>	<u>960,255.30</u>
	Subprogram Revenues	<u>161,596.08</u>	<u>1,149,795.61</u>
	Subprogram Expenditures	<u>117,455.73</u>	<u>960,255.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,255.00-	172,036.28-
	471108 MED/VOC SERV-STATE AG		128,823.71-
	472100 SALE OF SUP & MAT	337.59-	8,476.99-
	474100 GENERAL BUSINESS FEES	11.16-	11.16-
	Major Account 470000 Total	12,603.75-	309,348.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484101 RESTRICTED-DONATIONS	24,020.07-	210,035.32-
	484106 INDIRECT COST-PRIVATE	28,350.00-	198,662.00-
	Major Account 480000 Total	52,370.07-	409,072.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,733.14
	Major Account 490000 Total		63,733.14
	Fund 65140 Revenue Total	64,973.82-	654,687.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,097.27	283,682.98
	511200 TEMPORARY SALARIES-WAGE	4,758.00	97,989.21
	515100 RETIREMENT PLANS EXPENSE	1,442.19	17,598.17
	515200 OASDI EXPENSE	1,570.85	17,740.09
	515400 LIFE & ACCIDENT INS EXP	10.90	136.11
	515500 HEALTH INSURANCE EXPENSE	3,114.57	38,431.39
	516500 WORKERS COMP PREMIUMS	166.14	2,219.44
	Major Account 510000 Total	37,159.92	457,797.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	163.27
	521200 COM EXPENSE - VOICE/DATA	319.97	3,928.67
	521300 FREIGHT EXPENSE		30.17
	521500 PUBLICATION & PRINT EXP	408.00	12,122.51
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	391.00	550.00
	522200 CONFERENCE REGISTRATION	140.00-	3,886.60
	522400 SUBSISTENCE		583.90
	524700 RENT EXP-OTHER REAL PROP		2,228.94-
	525500 RENT EXP-OTHER PERS PROP	190.31	697.09
	526100 REP & MAINT-REAL PROPERT		942.47
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	75.99	4,765.40
	533900 FOOD EXPENSE	204.59	3,232.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	213.11	4,078.71
	534800 CONST & MAINT SUP EXP		933.98
	534900 MISCELLANEOUS SUP EXP	21.91	124.80
	534901 DATA PROCESSING SUPPLIES	1,954.00	74,644.66
	538100 VEHICLE & EQUIP SUP EXP		178.27
	539100 INDIRECT COST ALLOWANCE	1,226.78	17,174.55
	539951 PURCHASES FOR RESALE		616.33
	543100 IT CONSULTING-APPLICATIONS		600.00
	549200 JANITORIAL SERVICES		112.00
	554900 OTHER CONTRACTUAL SERVICES		2,577.50
	555200 SOFTWARE - NEW PURCHASES		468.00
	559100 OTHER OPERATING EXP	159.84	159.84
	Major Account 520000 Total	4,741.29	130,177.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.33	2,076.45
	571101 BOARD & LODGING-IN STATE		236.40
	571102 BOAR & LODGING-OUT OF STA		201.08
	571103 BOARD & LODGING-FOREIGN		493.00
	572100 COMMERCIAL TRANSPORTATIO	129.90	501.50
	572102 COMERCIAL FARES-OUT OF ST	452.40	4,155.99
	572103 COMERCIAL FARES-FOREIGN		97.03
	574500 PERSONAL VEHICLE MILEAGE	1,583.16	9,129.43
	574501 MILEAGE ALLOW-IN STATE		3,149.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.75	2,408.25
	575100 MISC TRAVEL EXPENSE	3.00	53.75
	575101 MISC TVL EXP-IN STATE		6.00
	Major Account 570000 Total	2,712.88	22,106.44
	580000 Capital Outlay		
	588004 EQUIPMENT		7,596.54
	Major Account 580000 Total		7,596.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,500.00
	599104 STUDENT TUITION	1,103.62	20,887.12
	Major Account 590000 Total	1,103.62	24,387.12
	Fund 65140 Expenditures Total	45,717.71	642,064.83
	Subprogram Revenues	64,973.82	654,687.32
	Subprogram Expenditures	45,717.71	642,064.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	30,000.00-	32,401.00-
	Major Account 470000 Total	30,000.00-	32,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.99-	401.22-
	484101 RESTRICTED-DONATIONS	48,045.00-	68,459.47-
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total	48,144.99-	72,860.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 65140 Revenue Total	77,644.99-	104,761.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.58	4,797.58
	511200 TEMPORARY SALARIES-WAGE	2,050.00	7,788.93
	515100 RETIREMENT PLANS EXPENSE	319.36	319.36
	515200 OASDI EXPENSE	438.00	824.58
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	390.76	390.76
	516500 WORKERS COMP PREMIUMS	5.74	28.74
	Major Account 510000 Total	8,003.13	14,151.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521300 FREIGHT EXPENSE		2,975.00
	521500 PUBLICATION & PRINT EXP	142.04	1,047.79
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	45,202.94	45,202.94
	525500 RENT EXP-OTHER PERS PROP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	70.10	70.10
	533900 FOOD EXPENSE	3,364.81	3,364.81
	534600 ED & RECREATIONAL SUP EX	20,336.80	20,436.80
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	4,575.00
	Major Account 520000 Total	73,341.69	84,774.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.11	954.11
	Major Account 570000 Total	754.11	954.11
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total	20,000.00-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		900.00
	Major Account 590000 Total		900.00
	Fund 65140 Expenditures Total	62,098.93	100,780.59
	Subprogram Revenues	77,644.99-	104,761.69-
	Subprogram Expenditures	62,098.93	100,780.59

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	162,260.99-	856,500.85-
	Major Account 470000 Total	162,260.99-	856,500.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	738,576.03-
	484104 INDIRECT COST-LOCAL		8,221.00-
	484106 INDIRECT COST-PRIVATE	17,882.19-	295,204.89-
	Major Account 480000 Total	22,882.19-	1,042,001.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,243.48
	Major Account 490000 Total		2,243.48
	Fund 65140 Revenue Total	185,143.18-	1,896,259.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,472.16	712,448.63
	511200 TEMPORARY SALARIES-WAGE	13,045.80	195,627.77
	511300 OVERTIME PAYMENTS		295.31
	515100 RETIREMENT PLANS EXPENSE	2,829.52	33,702.97
	515200 OASDI EXPENSE	3,741.96	35,167.66
	515400 LIFE & ACCIDENT INS EXP	14.57	177.61
	515500 HEALTH INSURANCE EXPENSE	3,041.67	31,482.20
	516200 TUITION ASSISTANCE	787.28	787.28
	516500 WORKERS COMP PREMIUMS	254.07	3,389.69
	Major Account 510000 Total	99,187.03	1,013,079.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521200 COM EXPENSE - VOICE/DATA	100.00	393.59
	521300 FREIGHT EXPENSE		48.77
	521400 DATA PROCESSING EXPENSE	24.96	24.96
	521500 PUBLICATION & PRINT EXP	231.27	8,725.82
	522100 DUES & SUBSCRIPTION EXP	601.90	4,228.52
	522200 CONFERENCE REGISTRATION	1,447.42	20,966.89
	522400 SUBSISTENCE		92.14
	524600 RENT EXPENSE-BUILDINGS		3,180.00
	524700 RENT EXP-OTHER REAL PROP		34.00
	525500 RENT EXP-OTHER PERS PROP	189.46	5,064.53
	526100 REP & MAINT-REAL PROPERT		34,944.85
	527800 REP & MAINT-OTHER PROPER		224.00
	531100 OFFICE SUPPLIES EXPENSE	7,496.20	9,480.35
	533900 FOOD EXPENSE	136.46	19,933.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	138.00	55,444.61
	534800 CONST & MAINT SUP EXP		314.00
	534900 MISCELLANEOUS SUP EXP		375.91
	534901 DATA PROCESSING SUPPLIES	30,501.48	206,173.83
	537100 LABORATORY SUP EXP	3,921.98	5,626.48
	538100 VEHICLE & EQUIP SUP EXP	70.10	217.52
	539100 INDIRECT COST ALLOWANCE	18,056.48	237,807.74
	545000 LABORATORY SERVICES		1,314.00-
	554900 OTHER CONTRACTUAL SERVICES		20,919.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,994.19
	555200 SOFTWARE - NEW PURCHASES		917.00
	559100 OTHER OPERATING EXP	226.78	908.36
	Major Account 520000 Total	63,142.49	651,730.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.08	7,770.84
	571101 BOARD & LODGING-IN STATE		13.54
	571102 BOARD & LODGING-OUT OF STATE		1,859.96
	571103 BOARD & LODGING-FOREIGN		1,539.56
	572100 COMMERCIAL TRANSPORTATIO	1,089.76	8,228.23
	572102 COMERCIAL FARES-OUT OF ST		9,175.78
	572103 COMERCIAL FARES-FOREIGN		5,375.77
	574500 PERSONAL VEHICLE MILEAGE		575.52
	574501 MILEAGE ALLOW-IN STATE		219.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.00	23,890.83
	575100 MISC TRAVEL EXPENSE		533.00
	575102 MISC TVL EXP-OUT OF STATE		118.80
	575103 MISC TVL EXP-FOREIGN		226.41
	Major Account 570000 Total	1,540.84	59,527.62
	580000 Capital Outlay		
	588004 EQUIPMENT	143,170.56	143,170.56
	Major Account 580000 Total	143,170.56	143,170.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,762.54
	599104 STUDENT TUITION	327.00	13,191.00
	Major Account 590000 Total	327.00	56,953.54
	Fund 65140 Expenditures Total	307,367.92	1,924,460.90
	Subprogram Revenues	185,143.18-	1,896,259.29-
	Subprogram Expenditures	307,367.92	1,924,460.90

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,087.62-	7,649.06-
	471108 MED/VOC SERV-STATE AG	3,496.81-	175,352.53-
	472100 SALE OF SUP & MAT		3,650.00-
	Major Account 470000 Total	4,584.43-	186,651.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,329.81-
	484106 INDIRECT COST-PRIVATE	142,209.51-	491,267.14-
	Major Account 480000 Total	142,209.51-	544,596.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51.55-
	493200 OPERATING TRANSFERS OUT		51.55
	Major Account 490000 Total		
	Fund 65140 Revenue Total	146,793.94-	731,248.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,570.34	207,114.50
	511200 TEMPORARY SALARIES-WAGE	6,886.20	123,207.87
	515100 RETIREMENT PLANS EXPENSE	3,250.29	15,066.20
	515200 OASDI EXPENSE	3,795.74	17,182.28
	515400 LIFE & ACCIDENT INS EXP	22.39	136.21
	515500 HEALTH INSURANCE EXPENSE	4,113.62	17,522.30
	516500 WORKERS COMP PREMIUMS	197.34	1,920.28
	Major Account 510000 Total	62,835.92	382,149.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.07
	521200 COM EXPENSE - VOICE/DATA		901.89
	521300 FREIGHT EXPENSE		40.22
	521500 PUBLICATION & PRINT EXP	1,469.59	5,981.96
	521900 AWARDS EXPENSE	234.00	234.00
	522100 DUES & SUBSCRIPTION EXP	180.00	892.07
	522200 CONFERENCE REGISTRATION	510.00	2,673.94
	525500 RENT EXP-OTHER PERS PROP	1,165.00	1,420.00
	531100 OFFICE SUPPLIES EXPENSE	292.24	1,789.39
	533900 FOOD EXPENSE	821.93	3,379.78
	534600 ED & RECREATIONAL SUP EX	1,736.69	18,670.47
	534901 DATA PROCESSING SUPPLIES	39.00	334.00
	539100 INDIRECT COST ALLOWANCE	6,042.23	30,805.52
	547100 EDUCATIONAL SERVICES		8,150.00
	549200 JANITORIAL SERVICES		56.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,517.50	21,447.50
	554903 CONTRACTED SVCS - SUB CONTRACT		91,059.00
	559100 OTHER OPERATING EXP		952.60-
	Major Account 520000 Total	20,008.18	187,254.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.07
	572100 COMMERCIAL TRANSPORTATIO	102.41	317.41
	572102 COMERCIAL FARES-OUT OF ST		3,043.58
	574500 PERSONAL VEHICLE MILEAGE	42.93	841.01
	574501 MILEAGE ALLOW-IN STATE		98.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	822.84	2,193.44
	575100 MISC TRAVEL EXPENSE		86.99
	Major Account 570000 Total	968.18	8,962.75
	580000 Capital Outlay		
	588004 EQUIPMENT	100,000.00	108,322.03
	Major Account 580000 Total	100,000.00	108,322.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,572.30	67,859.10
	Major Account 590000 Total	9,572.30	67,859.10
	Fund 65140 Expenditures Total	193,384.58	754,547.73
	Subprogram Revenues	146,793.94-	731,248.54-
	Subprogram Expenditures	193,384.58	754,547.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	Fund 65140 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	Major Account 520000 Total		500.00
	Fund 65140 Expenditures Total		500.00
	Subprogram Revenues		500.00-
	Subprogram Expenditures		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	612.00-	10,734.02-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	<u>612.00-</u>	<u>12,234.02-</u>
	Fund 65140 Revenue Total	612.00-	12,234.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437.00
	511200 TEMPORARY SALARIES-WAGE		175.00
	516500 WORKERS COMP PREMIUMS	3.79	3.79
	Major Account 510000 Total	<u>3.79</u>	<u>615.79</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,244.00
	527500 REP & MAINT-COMM EQUIP		667.50
	531100 OFFICE SUPPLIES EXPENSE		9.18
	533900 FOOD EXPENSE		696.00
	534600 ED & RECREATIONAL SUP EX		106.34
	Major Account 520000 Total		<u>6,723.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.86
	572102 COMERCIAL FARES-OUT OF ST		230.16
	Major Account 570000 Total		<u>608.02</u>
	Fund 65140 Expenditures Total	<u>3.79</u>	<u>7,946.83</u>
	Subprogram Revenues	<u>612.00-</u>	<u>12,234.02-</u>
	Subprogram Expenditures	<u>3.79</u>	<u>7,946.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	321.87-	321.87-
	Major Account 480000 Total	321.87-	321.87-
	Fund 65140 Revenue Total	321.87-	321.87-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	232.48	232.48
	533900 FOOD EXPENSE	376.25	376.25
	Major Account 520000 Total	708.73	708.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.88
	Major Account 570000 Total		151.88
	Fund 65140 Expenditures Total	708.73	860.61
	Subprogram Revenues	321.87-	321.87-
	Subprogram Expenditures	708.73	860.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		61,058.00-
	Major Account 460000 Total		61,058.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	134.60-	689.52-
	Major Account 470000 Total	134.60-	689.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,752.37-	129,356.61-
	484101 RESTRICTED-DONATIONS	43,767.46-	2,796,686.27-
	484106 INDIRECT COST-PRIVATE	242.81-	2,168.13-
	Major Account 480000 Total	70,762.64-	2,928,211.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,750.00-
	493200 OPERATING TRANSFERS OUT	24,800.00	31,550.00
	Major Account 490000 Total	24,800.00	24,800.00
	Fund 65140 Revenue Total	46,097.24-	2,965,158.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.77
	511200 TEMPORARY SALARIES-WAGE	84.00	2,053.25
	516500 WORKERS COMP PREMIUMS		6.06
	Major Account 510000 Total	84.00	3,060.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE		11.04
	547100 EDUCATIONAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		6,000.00-
	Major Account 520000 Total	1,500.00	2,493.96-
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		324.03
	572102 COMERCIAL FARES-OUT OF ST		34.00
	575101 MISC TVL EXP-IN STATE		108.00
	Major Account 570000 Total		466.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,066.82	2,949,349.96
	Major Account 590000 Total	20,066.82	2,949,349.96
	Fund 65140 Expenditures Total	21,650.82	2,950,382.11
	Subprogram Revenues	46,097.24-	2,965,158.53-
	Subprogram Expenditures	21,650.82	2,950,382.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.30-	2,842.16-
	484101 RESTRICTED-DONATIONS	12,100.00-	31,509.71-
	484106 INDIRECT COST-PRIVATE		1,106.00-
	Major Account 480000 Total	12,808.30-	35,457.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 65140 Revenue Total	12,308.30-	34,957.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,999.87
	511200 TEMPORARY SALARIES-WAGE		464.95
	515100 RETIREMENT PLANS EXPENSE		128.56
	515200 OASDI EXPENSE		122.21
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		206.51
	516500 WORKERS COMP PREMIUMS		18.71
	Major Account 510000 Total		2,941.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00-	
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	533900 FOOD EXPENSE	326.50	3,098.25
	534600 ED & RECREATIONAL SUP EX		250.00
	559100 OTHER OPERATING EXP		3.87
	Major Account 520000 Total	4,673.50-	13,352.12
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		317.30
	Major Account 570000 Total		317.30
	Fund 65140 Expenditures Total	4,673.50-	16,610.95
	Subprogram Revenues	12,308.30-	34,957.87-
	Subprogram Expenditures	4,673.50-	16,610.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,881.75-
	Major Account 480000 Total		2,881.75-
	Fund 65140 Revenue Total		2,881.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,581.75
	Major Account 590000 Total		2,581.75
	Fund 65140 Expenditures Total		2,581.75
	Subprogram Revenues		2,881.75-
	Subprogram Expenditures		2,581.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		60,961.75-
	472100 SALE OF SUP & MAT		2.49
	Major Account 470000 Total		60,959.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,196.49-	657,848.94-
	484106 INDIRECT COST-PRIVATE		143,347.00-
	Major Account 480000 Total	50,196.49-	801,195.94-
	Fund 65140 Revenue Total	50,196.49-	862,155.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,451.48	264,172.16
	511200 TEMPORARY SALARIES-WAGE	671.75	47,192.12
	515100 RETIREMENT PLANS EXPENSE	1,118.33	16,331.04
	515200 OASDI EXPENSE	1,695.58	22,792.30
	515400 LIFE & ACCIDENT INS EXP	19.93	257.96
	515500 HEALTH INSURANCE EXPENSE	759.51	25,136.14
	516400 UNEMPLOYM COMP INS EXP	8.17	
	516500 WORKERS COMP PREMIUMS	95.48	1,924.65
	Major Account 510000 Total	23,820.23	377,806.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.11	9,937.57
	521200 COM EXPENSE - VOICE/DATA	146.52	2,050.83
	521300 FREIGHT EXPENSE	90.32-	238.76
	521500 PUBLICATION & PRINT EXP	155.06-	16,109.11
	522100 DUES & SUBSCRIPTION EXP	1,202.69	36,234.21
	522200 CONFERENCE REGISTRATION	572.50-	4,135.50
	523100 UTILITIES EXPENSE	514.25	5,169.11
	524600 RENT EXPENSE-BUILDINGS		530.00
	525400 RENT EXP-COMM EQUIP	2,000.00	12,994.98
	525500 RENT EXP-OTHER PERS PROP	183.67-	1,203.65
	527100 REP & MAINT-OFFICE EQUIP	35.93	434.25
	527200 REP & MAINT-MOTOR VEHICL		11.38
	527700 REP & MAINT-PHOTO/MEDIA		209.93
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	11,735.49-	2,228.86
	533900 FOOD EXPENSE	76.43	531.16
	534600 ED & RECREATIONAL SUP EX	6,440.24	46,620.72
	534700 ENG TECH & COMM SUP EXP	1,707.32	15,304.32
	534800 CONST & MAINT SUP EXP	83.51-	1,902.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,054.05
	534901 DATA PROCESSING SUPPLIES	57.24	11,804.79
	535100 MEDICAL SUPPLIES		22.55
	538100 VEHICLE & EQUIP SUP EXP	201.96	424.52
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		2,329.96
	542500 ENG & ARCH SERVICES		1,820.00
	549200 JANITORIAL SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	315.65	14,335.08
	559100 OTHER OPERATING EXP	391.63	22,607.43
	Major Account 520000 Total	821.42	212,317.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.80	3,900.68
	571102 BOARD & LODGING-OUT OF STATE	167.12-	2,388.06
	572100 COMMERCIAL TRANSPORTATIO	883.12	1,705.32
	572102 COMERCIAL FARES-OUT OF ST	153.95-	2,340.67
	572103 COMERCIAL FARES-FOREIGN		5,989.50
	574500 PERSONAL VEHICLE MILEAGE	83.63	254.95
	574501 MILEAGE ALLOW-IN STATE		105.66
	574502 MILEAGE ALLOW-OUT OF STAT		13.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		796.01
	575100 MISC TRAVEL EXPENSE	11.14	3,718.67
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE		27.00
	Major Account 570000 Total	898.62	21,245.67
	580000 Capital Outlay		
	588004 EQUIPMENT	15,908.89-	178,343.44
	Major Account 580000 Total	15,908.89-	178,343.44
	Fund 65140 Expenditures Total	9,631.38	789,712.99
	Subprogram Revenues	50,196.49-	862,155.20-
	Subprogram Expenditures	9,631.38	789,712.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		93,000.00-
	Major Account 480000 Total		93,000.00-
	Fund 65140 Revenue Total		93,000.00-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		5,029.36
	534901 DATA PROCESSING SUPPLIES		94,647.97
	Major Account 520000 Total		99,677.33
	Fund 65140 Expenditures Total		99,677.33
	Subprogram Revenues		93,000.00-
	Subprogram Expenditures		99,677.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,880.16-
	484101 RESTRICTED-DONATIONS		20,590.46-
	Major Account 480000 Total		<u>38,470.62-</u>
	Fund 65140 Revenue Total		<u>38,470.62-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,189.30-
	534500 AGRICULTURAL SUPPLIES EX	5,807.69	10,495.04
	Major Account 520000 Total	5,807.69	<u>2,305.74</u>
	Fund 65140 Expenditures Total	5,807.69	<u>2,305.74</u>
	Subprogram Revenues		<u><u>38,470.62-</u></u>
	Subprogram Expenditures	<u>5,807.69</u>	<u><u>2,305.74</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,845.38-	17,707.62-
	484101 RESTRICTED-DONATIONS	20,345.43-	114,801.66-
	Major Account 480000 Total	24,190.81-	132,509.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65140 Revenue Total	22,690.81-	131,009.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.24	34,662.00
	515100 RETIREMENT PLANS EXPENSE		90.51
	515200 OASDI EXPENSE		105.03
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		203.68
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	2,250.24	35,072.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.10-
	521500 PUBLICATION & PRINT EXP	74.86	117.81
	521900 AWARDS EXPENSE		63.66
	531100 OFFICE SUPPLIES EXPENSE		126.02
	534900 MISCELLANEOUS SUP EXP		34.43
	Major Account 520000 Total	74.86	303.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	2,325.10	36,876.02
	Subprogram Revenues	22,690.81-	131,009.28-
	Subprogram Expenditures	2,325.10	36,876.02

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	260.00-	5,155.00-
	Major Account 470000 Total	260.00-	5,155.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,933.21-	22,286.78-
	484106 INDIRECT COST-PRIVATE	17,211.78-	79,938.66-
	Major Account 480000 Total	23,144.99-	102,225.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,250.00-
	Major Account 490000 Total		11,250.00-
	Fund 65140 Revenue Total	23,404.99-	118,630.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.50	31,701.48
	511200 TEMPORARY SALARIES-WAGE	3,476.06	31,169.18
	515200 OASDI EXPENSE	288.15	2,625.72
	515400 LIFE & ACCIDENT INS EXP	2.50	32.50
	515500 HEALTH INSURANCE EXPENSE	259.00	3,325.00
	516500 WORKERS COMP PREMIUMS	37.37	380.41
	Major Account 510000 Total	6,615.58	69,234.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	282.38
	521200 COM EXPENSE - VOICE/DATA	27.00	904.00
	521300 FREIGHT EXPENSE		2.83
	521500 PUBLICATION & PRINT EXP	1,937.70	11,375.64
	521900 AWARDS EXPENSE		549.99
	522100 DUES & SUBSCRIPTION EXP	160.00	1,564.80
	522200 CONFERENCE REGISTRATION	207.00	2,031.00
	522400 SUBSISTENCE		1,621.00
	524700 RENT EXP-OTHER REAL PROP	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP	1,189.50	2,773.30
	531100 OFFICE SUPPLIES EXPENSE		204.34
	533900 FOOD EXPENSE	8,289.54	9,303.39
	534600 ED & RECREATIONAL SUP EX	24.24	198.24
	534900 MISCELLANEOUS SUP EXP		738.65
	539100 INDIRECT COST ALLOWANCE	399.13	5,597.31
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	9,390.00
	555200 SOFTWARE - NEW PURCHASES	943.38	943.38
	559100 OTHER OPERATING EXP		440.67
	Major Account 520000 Total	15,647.86	48,140.92

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.57
	572102 COMERCIAL FARES-OUT OF ST		1,225.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.00
	Major Account 570000 Total		1,922.10
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50
	Major Account 590000 Total	1,471.50	1,471.50
	Fund 65140 Expenditures Total	23,734.94	120,768.81
	Subprogram Revenues	<u>23,404.99</u>	<u>118,630.44</u>
	Subprogram Expenditures	<u>23,734.94</u>	<u>120,768.81</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,500.00-	84,708.57-
	Major Account 470000 Total	12,500.00-	84,708.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	642.33-	642.33-
	Major Account 480000 Total	642.33-	642.33-
	Fund 65140 Revenue Total	13,142.33-	85,350.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.15
	515100 RETIREMENT PLANS EXPENSE		32.60
	515200 OASDI EXPENSE		32.40
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		73.75
	516500 WORKERS COMP PREMIUMS		3.10
	Major Account 510000 Total		642.33
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,660.00
	531100 OFFICE SUPPLIES EXPENSE		68,925.51
	534800 CONST & MAINT SUP EXP		2,015.00
	534900 MISCELLANEOUS SUP EXP		3,283.06
	554900 OTHER CONTRACTUAL SERVICES		93.00
	559100 OTHER OPERATING EXP		4,534.59
	Major Account 520000 Total		89,511.16
	Fund 65140 Expenditures Total		90,153.49
	Subprogram Revenues	13,142.33-	85,350.90-
	Subprogram Expenditures		90,153.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,156.62-
	Major Account 480000 Total		30,156.62-
	Fund 65140 Revenue Total		30,156.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,000.26
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 OASDI EXPENSE		1,516.58
	Major Account 510000 Total		23,516.83
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 65140 Expenditures Total	5,000.00	28,516.83
	Subprogram Revenues		30,156.62-
	Subprogram Expenditures	5,000.00	28,516.83

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,830.62-
	Major Account 470000 Total		3,830.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	484101 RESTRICTED-DONATIONS	101,896.39-	1,433,382.06-
	484106 INDIRECT COST-PRIVATE		38,014.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,075.98
	Major Account 480000 Total	102,146.39-	1,465,570.08-
	Fund 65140 Revenue Total	102,146.39-	1,469,400.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,182.29
	Major Account 510000 Total		18,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	88.42
	521500 PUBLICATION & PRINT EXP	2.65	5,282.48
	522100 DUES & SUBSCRIPTION EXP		225.40
	522200 CONFERENCE REGISTRATION	88.00	88.00
	522400 SUBSISTENCE	1,345.51	13,365.61
	531100 OFFICE SUPPLIES EXPENSE		516.61
	533900 FOOD EXPENSE		29.96
	534600 ED & RECREATIONAL SUP EX		822.19
	534800 CONST & MAINT SUP EXP		36.37
	534901 DATA PROCESSING SUPPLIES		8.00
	556100 INSURANCE EXPENSE		607.95
	Major Account 520000 Total	1,447.83	21,070.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.50	917.50
	572100 COMMERCIAL TRANSPORTATIO	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	8.74	27.84
	575100 MISC TRAVEL EXPENSE	96.57	96.57
	Major Account 570000 Total	1,034.81	1,053.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,089.30	1,447,774.28
	Major Account 590000 Total	23,089.30	1,447,774.28
	Fund 65140 Expenditures Total	25,571.94	1,488,081.47
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.84-	1,392.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,576,077.12-	33,370,882.40-
	Major Account 480000 Total	1,578,413.96-	33,372,275.01-
	Fund 65560 Revenue Total	1,578,413.96-	33,372,275.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,450,207.38	33,234,046.99
	Major Account 590000 Total	1,450,207.38	33,234,046.99
	Fund 65560 Expenditures Total	1,450,207.38	33,234,046.99
	Subprogram Revenues	1,680,560.35-	34,841,675.71-
	Subprogram Expenditures	1,475,779.32	34,722,128.46

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		99,750.00-
	Major Account 470000 Total		99,750.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		13,000.00-
	484106 INDIRECT COST-PRIVATE		34,000.55-
	Major Account 480000 Total		47,000.55-
	Fund 65140 Revenue Total		146,750.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.91	7,763.31
	515200 OASDI EXPENSE	48.69	584.46
	515400 LIFE & ACCIDENT INS EXP	.54	6.75
	515500 HEALTH INSURANCE EXPENSE	167.54	2,092.29
	516500 WORKERS COMP PREMIUMS	4.01	49.30
	Major Account 510000 Total	867.69	10,496.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.00
	521500 PUBLICATION & PRINT EXP		88.70
	521900 AWARDS EXPENSE		185.00
	522400 SUBSISTENCE		251.70
	531100 OFFICE SUPPLIES EXPENSE		687.30
	534600 ED & RECREATIONAL SUP EX	90.00	1,394.50
	539100 INDIRECT COST ALLOWANCE		113.21
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	90.00	15,814.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.66
	571102 BOAR & LODGING-OUT OF STA		529.34
	572100 COMMERCIAL TRANSPORTATIO		40.00
	572102 COMERCIAL FARES-OUT OF ST		554.21
	574500 PERSONAL VEHICLE MILEAGE		152.88
	Major Account 570000 Total		1,819.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,750.00	99,750.00
	Major Account 580000 Total	99,750.00	99,750.00
	Fund 65140 Expenditures Total	100,707.69	127,879.61
	Subprogram Revenues		146,750.55-
	Subprogram Expenditures	100,707.69	127,879.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.94-	246.76-
	Major Account 470000 Total	60.94-	246.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.01-	1,376.38-
	484101 RESTRICTED-DONATIONS		1,000.00-
	486100 LOAN INTEREST	11,321.65-	146,128.36-
	Major Account 480000 Total	11,664.66-	148,504.74-
	Fund 65140 Revenue Total	11,725.60-	148,751.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	229.69	1,934.08
	Major Account 520000 Total	229.69	1,934.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,112.50	143,656.70
	Major Account 590000 Total	1,112.50	143,656.70
	Fund 65140 Expenditures Total	1,342.19	145,590.78
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,654.00-	117,654.00-
	Major Account 460000 Total	117,654.00-	117,654.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	533.32-	2,602.29-
	Major Account 470000 Total	533.32-	2,602.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.87-	15,873.19-
	484900 OTHER PRIVATE SOURCES	1,192.28	
	486100 LOAN INTEREST	268,775.04-	1,525,127.67-
	486300 CLEARING ACCOUNT	16,419.41	59,891.12-
	Major Account 480000 Total	252,036.22-	1,600,891.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,487.00-
	493102 TRANS IN-LOAN FUND MATCH		64,496.00-
	Major Account 490000 Total		257,983.00-
	Fund 65530 Revenue Total	370,223.54-	1,979,131.27-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56,656.51	165,374.90
	554900 OTHER CONTRACTUAL SERVICES	5,081.49	16,786.50
	Major Account 520000 Total	61,738.00	182,161.40
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	1,995,641.64
	Major Account 590000 Total	100.00-	1,995,641.64
	Fund 65530 Expenditures Total	61,638.00	2,177,803.04
	Subprogram Revenues	381,949.14-	2,127,882.77-
	Subprogram Expenditures	62,980.19	2,323,393.82

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,388.34-
	484101 RESTRICTED-DONATIONS		76,853.93-
	Major Account 480000 Total		129,242.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,300.00-	43,300.00-
	Major Account 490000 Total	43,300.00-	43,300.00-
	Fund 65140 Revenue Total	43,300.00-	172,542.27-
	Subprogram Revenues	43,300.00-	172,542.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.93-	2,415.22-
	Major Account 480000 Total	187.93-	2,415.22-
	Fund 65140 Revenue Total	187.93-	2,415.22-
	Subprogram Revenues	187.93-	2,415.22-
	Program Revenues	3,037,502.51-	47,528,197.32-
	Program Expenditures	2,596,587.02	47,135,275.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,934.69
	Major Account 460000 Total		16,934.69
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.17-	1,624.32-
	Major Account 470000 Total	1,100.17-	1,624.32-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	25.00	625.00-
	Major Account 480000 Total	25.00	625.00-
	Fund 55140 Revenue Total	1,075.17-	14,685.37
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.00	2,434.77
	515200 OASDI EXPENSE	11.01	279.42
	516500 WORKERS COMP PREMIUMS	.88	16.06
	Major Account 510000 Total	74.89	2,730.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84-	
	533100 HOUSEHOLD & INSTIT EXP		409.80
	534600 ED & RECREATIONAL SUP EX	1,171.21-	17,488.19-
	534900 MISCELLANEOUS SUP EXP		26.10
	554900 OTHER CONTRACTUAL SERVICES	86.50	86.50
	Major Account 520000 Total	1,096.55-	16,965.79-
	Fund 55140 Expenditures Total	1,021.66-	14,235.54-
	Subprogram Revenues	1,075.17-	14,685.37
	Subprogram Expenditures	1,021.66-	14,235.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,070.92-	31,302.27-
	Major Account 470000 Total	3,070.92-	31,302.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.00-	5,145.08-
	Major Account 480000 Total	494.00-	5,145.08-
	Fund 55140 Revenue Total	3,564.92-	36,447.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.46	294.59
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		750.00
	525100 RENT EXP-OFFICE EQUIP	454.87	153.98-
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	460.41	1,130.64-
	531100 OFFICE SUPPLIES EXPENSE	159.67-	1,708.48
	533900 FOOD EXPENSE		208.00
	534600 ED & RECREATIONAL SUP EX		100.00-
	Major Account 520000 Total	780.07	1,820.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,554.57
	571102 BOARD & LODGING-OUT OF STATE		783.16
	572100 COMMERCIAL TRANSPORTATIO		292.19
	572102 COMERCIAL FARES-OUT OF ST		689.33
	574502 MILEAGE ALLOW-OUT OF STAT		307.50
	575102 MISC TVL EXP-OUT OF STATE		22.00
	Major Account 570000 Total		3,648.75
	Fund 55140 Expenditures Total	780.07	5,469.20
	Subprogram Revenues	3,564.92-	36,447.35-
	Subprogram Expenditures	780.07	5,469.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642.27-	1,863.07-
	472100 SALE OF SUP & MAT	15,177.48-	263,610.66-
	Major Account 470000 Total	15,819.75-	265,473.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.62-	2,161.76-
	483300 EQUIPMENT LEASE OR RENTA	90.00-	900.00-
	Major Account 480000 Total	334.62-	3,061.76-
	Fund 55140 Revenue Total	16,154.37-	268,535.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.96	24,644.20
	515100 RETIREMENT PLANS EXPENSE	266.84	1,848.24
	515200 OASDI EXPENSE	275.30	1,922.99
	515400 LIFE & ACCIDENT INS EXP	5.00	32.50
	515500 HEALTH INSURANCE EXPENSE	63.00	756.00
	516500 WORKERS COMP PREMIUMS	10.89	141.47
	Major Account 510000 Total	4,178.99	29,345.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.93	13,169.25
	521300 FREIGHT EXPENSE	15.48	96.20
	521500 PUBLICATION & PRINT EXP		747.19
	522100 DUES & SUBSCRIPTION EXP		1,009.95
	522200 CONFERENCE REGISTRATION	79.00	839.00
	526100 REP & MAINT-REAL PROPERT	1,427.00	2,227.19
	527100 REP & MAINT-OFFICE EQUIP		19,977.98
	527200 REP & MAINT-MOTOR VEHICL		208.50
	527400 REP & MAINT-DATA PROC		16,413.43-
	527800 REP & MAINT-OTHER PROPER		1,862.07
	531100 OFFICE SUPPLIES EXPENSE	640.84	7,201.18
	533900 FOOD EXPENSE		163.75
	534600 ED & RECREATIONAL SUP EX	4,042.57	16,969.94
	534800 CONST & MAINT SUP EXP	79.94	9,240.33
	534901 DATA PROCESSING SUPPLIES	39,080.61	147,125.81
	538100 VEHICLE & EQUIP SUP EXP	40.24	293.56
	539951 PURCHASES FOR RESALE	178.00	1,896.34
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555200 SOFTWARE - NEW PURCHASES		22,797.52
	556100 INSURANCE EXPENSE		265.00
	559100 OTHER OPERATING EXP	23.86	124.28

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	46,201.47	230,116.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.64
	572100 COMMERCIAL TRANSPORTATIO		40.00
	572102 COMERCIAL FARES-OUT OF ST		230.31
	574500 PERSONAL VEHICLE MILEAGE		117.00
	Major Account 570000 Total		943.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,020.00
	Major Account 580000 Total		11,020.00
	Fund 55140 Expenditures Total	50,380.46	271,425.96
	Subprogram Revenues	16,154.37	268,535.49
	Subprogram Expenditures	50,380.46	271,425.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,219.63-	162,745.35-
	472100 SALE OF SUP & MAT	63,352.72-	818,934.51-
	474100 GENERAL BUSINESS FEES	16,843.50-	191,103.28-
	476100 OTHER LIC PERM & FEES	31,589.19-	966,670.12-
	Major Account 470000 Total	130,005.04-	2,139,453.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,105.62-	97,171.18-
	483400 OTHER RENTAL REVENUE		3,019.12-
	486301 SECURITY DEPOSITS		46.50
	Major Account 480000 Total	9,105.62-	100,143.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,384.00-	89,072.00-
	493200 OPERATING TRANSFERS OUT	24,384.00	89,072.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	139,110.66-	2,239,597.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,795.86	219,148.27
	511200 TEMPORARY SALARIES-WAGE	3,126.40	29,508.19
	511300 OVERTIME PAYMENTS	785.29	15,040.83
	515100 RETIREMENT PLANS EXPENSE	1,233.87	12,554.27
	515200 OASDI EXPENSE	1,626.43	19,515.57
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	1,672.00	19,364.80
	516500 WORKERS COMP PREMIUMS	134.58	1,609.89
	Major Account 510000 Total	26,389.43	316,921.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	10,509.70
	521200 COM EXPENSE - VOICE/DATA	19,220.97	355,719.11
	521300 FREIGHT EXPENSE	8.93	393.75
	521400 DATA PROCESSING EXPENSE	193.04	2,787.03
	521500 PUBLICATION & PRINT EXP	12,722.17	62,269.48
	522100 DUES & SUBSCRIPTION EXP	1,118.00	3,415.65
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS		20,000.00
	525500 RENT EXP-OTHER PERS PROP	1.97-	4,469.97
	526100 REP & MAINT-REAL PROPERT	42,864.39	138,128.81
	527100 REP & MAINT-OFFICE EQUIP	171.80	1,148.53
	527200 REP & MAINT-MOTOR VEHICL	742.30	3,955.30

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP	787.50	30,040.58
	527800 REP & MAINT-OTHER PROPER	133.50	4,249.26
	527801 REP AG SHOP CONST EQUIP		1,025.50
	531100 OFFICE SUPPLIES EXPENSE	2,797.73	8,728.07
	533100 HOUSEHOLD & INSTIT EXP		781.40
	533900 FOOD EXPENSE		412.40
	534600 ED & RECREATIONAL SUP EX	3,844.94	12,991.56
	534700 ENG TECH & COMM SUP EXP	3,440.42	33,417.29
	534800 CONST & MAINT SUP EXP	1,196.77	35,677.50
	534900 MISCELLANEOUS SUP EXP	2,953.25	18,345.93
	534901 DATA PROCESSING SUPPLIES	45.05-	5,396.43
	538100 VEHICLE & EQUIP SUP EXP	1,184.85	18,302.24
	539951 PURCHASES FOR RESALE	1,659.32	14,932.65
	549200 JANITORIAL SERVICES		38,569.01
	554900 OTHER CONTRACTUAL SERVICES	11,134.80	719,286.39
	555200 SOFTWARE - NEW PURCHASES		699.00
	556100 INSURANCE EXPENSE		794.00
	559100 OTHER OPERATING EXP	140.64	20,178.49
	Major Account 520000 Total	106,274.07	1,566,935.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.81
	574500 PERSONAL VEHICLE MILEAGE		216.56
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		653.37
	580000 Capital Outlay		
	588004 EQUIPMENT		5,391.00
	Major Account 580000 Total		5,391.00
	Fund 55140 Expenditures Total	132,663.50	1,889,901.22
	Subprogram Revenues	139,110.66-	2,239,597.06-
	Subprogram Expenditures	132,663.50	1,889,901.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	6,566.68-	64,820.14-
	Major Account 460000 Total	6,566.68-	64,820.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,196.80	3,079,840.78-
	472100 SALE OF SUP & MAT	660,463.13-	8,878,867.86-
	474100 GENERAL BUSINESS FEES	8.25-	184.33-
	Major Account 470000 Total	550,274.58-	11,958,892.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,503.87-	68,997.49-
	483200 BUILDING & SPACE RENTAL	8,166.41-	41,867.75-
	483300 EQUIPMENT LEASE OR RENTA	728.84-	5,266.49-
	483400 OTHER RENTAL REVENUE	3,460.14-	25,259.27-
	484101 RESTRICTED-DONATIONS		3,150.00-
	486400 CASH OVER ADJUSTMENT	84.85-	1,157.81
	Major Account 480000 Total	17,944.11-	143,383.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,960.00	18,960.00
	493204 TRANS OUT-PLANT IMPROVEME	36,458.56	36,458.56
	Major Account 490000 Total	55,418.56	55,418.56
	Fund 55140 Revenue Total	519,366.81-	12,111,677.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,163.73	2,351,505.37
	511200 TEMPORARY SALARIES-WAGE	61,987.41	910,552.84
	511300 OVERTIME PAYMENTS	2,617.64	64,618.88
	515100 RETIREMENT PLANS EXPENSE	11,916.47	149,830.37
	515200 OASDI EXPENSE	16,672.60	191,664.59
	515400 LIFE & ACCIDENT INS EXP	200.84	2,470.58
	515500 HEALTH INSURANCE EXPENSE	26,451.37	316,180.77
	516400 UNEMPLOYM COMP INS EXP		8,987.35
	516500 WORKERS COMP PREMIUMS	1,630.73	20,656.57
	Major Account 510000 Total	311,640.79	4,016,467.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.52	12,794.13
	521200 COM EXPENSE - VOICE/DATA	3,904.71	42,510.73
	521300 FREIGHT EXPENSE	827.63	8,542.42
	521500 PUBLICATION & PRINT EXP	8,601.27	41,237.90
	521900 AWARDS EXPENSE	218.85	1,168.72
	522100 DUES & SUBSCRIPTION EXP	5,956.11	40,379.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,615.00	14,867.69
	522400 SUBSISTENCE	177.89	3,698.79
	522600 JOB APPLICANT EXPENSE		383.33
	523100 UTILITIES EXPENSE	14,971.16	94,478.22
	524600 RENT EXPENSE-BUILDINGS	160.00	960.00
	524700 RENT EXP-OTHER REAL PROP		695.00
	525100 RENT EXP-OFFICE EQUIP		1,155.60
	525500 RENT EXP-OTHER PERS PROP	6,465.20	39,453.14
	526100 REP & MAINT-REAL PROPERT	11,022.88	25,565.83
	527100 REP & MAINT-OFFICE EQUIP	188.51	2,849.30
	527200 REP & MAINT-MOTOR VEHICL		55.98
	527300 REP & MAINT-MEDICAL EQUI		3,040.10
	527400 REP & MAINT-DATA PROC	1,635.72	12,457.19
	527600 REP & MAINT-HOUSE/INST E	6,941.32-	4,117.88
	527800 REP & MAINT-OTHER PROPER	3,972.39	19,853.26
	531100 OFFICE SUPPLIES EXPENSE	7,102.36	44,131.71
	533100 HOUSEHOLD & INSTIT EXP	15,099.27	96,963.84
	533900 FOOD EXPENSE	4,776.33	42,075.57
	534600 ED & RECREATIONAL SUP EX	29,099.99	91,349.14
	534800 CONST & MAINT SUP EXP	63.90	67.65
	534900 MISCELLANEOUS SUP EXP	198.54	36,274.67
	534901 DATA PROCESSING SUPPLIES	10,416.35	28,838.21
	535100 MEDICAL SUPPLIES	4,676.38	46,007.15
	537100 LABORATORY SUP EXP	3.11	293.33
	538100 VEHICLE & EQUIP SUP EXP	140.44	2,631.88
	539951 PURCHASES FOR RESALE	43,295.89	5,856,585.97
	541100 ACCTG & AUDITING SERVICES		7,055.00
	541600 GROSS PROCEEDS LEGAL EXP		716.30
	541700 LEGAL RELATED EXPENSE		4,628.75-
	542500 ENG & ARCH SERVICES		142.42-
	543100 IT CONSULTING-APPLICATIONS		2,351.16-
	545000 LABORATORY SERVICES	907.50	15,091.75
	547100 EDUCATIONAL SERVICES		504.10
	549200 JANITORIAL SERVICES	3,345.39	25,876.11
	554900 OTHER CONTRACTUAL SERVICES	4,238.54	57,270.70
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	556100 INSURANCE EXPENSE	2,756.27	3,354.17
	559100 OTHER OPERATING EXP	22,075.19	340,636.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	204,566.97	7,059,366.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.11	7,908.02
	571102 BOARD & LODGING-OUT OF STATE		798.56
	572100 COMMERCIAL TRANSPORTATIO	2,946.79	4,304.90
	572102 COMERCIAL FARES-OUT OF ST		15,696.38
	574500 PERSONAL VEHICLE MILEAGE	84.24	1,183.39
	574502 MILEAGE ALLOW-OUT OF STAT		475.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.00	6,089.50
	575100 MISC TRAVEL EXPENSE	29.00	238.96
	575102 MISC TVL EXP-OUT OF STATE		14.00
	Major Account 570000 Total	4,684.14	36,709.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,012,998.82
	588004 EQUIPMENT	877.00	16,294.21
	Major Account 580000 Total	877.00	1,029,293.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.32
	599104 STUDENT TUITION	1,471.50	17,953.50
	Major Account 590000 Total	1,471.50	17,978.82
	Fund 55140 Expenditures Total	523,240.40	12,159,814.51
	Subprogram Revenues	519,366.81	12,111,677.74
	Subprogram Expenditures	523,240.40	12,159,814.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,000.37	316,314.65
	472100 SALE OF SUP & MAT	9,512.58-	101,824.87-
	Major Account 470000 Total	309,487.79	214,489.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.37-	15,466.13-
	Major Account 480000 Total	1,470.37-	15,466.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.00-	3,064.16-
	Major Account 490000 Total	49.00-	3,064.16-
	Fund 55140 Revenue Total	307,968.42	195,959.49
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.00-	254.50
	521500 PUBLICATION & PRINT EXP	212.28-	
	522100 DUES & SUBSCRIPTION EXP		8.54
	526100 REP & MAINT-REAL PROPERT		1,055.00
	527801 REP AG SHOP CONST EQUIP		487.00
	531100 OFFICE SUPPLIES EXPENSE		3,156.38
	534800 CONST & MAINT SUP EXP	99.63	99.63
	538100 VEHICLE & EQUIP SUP EXP	3,321.30	35,512.10
	554900 OTHER CONTRACTUAL SERVICES	2,592.00-	
	Major Account 520000 Total	436.65	40,573.15
	Fund 55140 Expenditures Total	436.65	40,573.15
	Subprogram Revenues	307,968.42	195,959.49
	Subprogram Expenditures	436.65	40,573.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,258.24	80,164.24
	472100 SALE OF SUP & MAT	8,865.25-	42,056.93-
	472200 REPROD & PUBLICATIONS		19,546.65-
	Major Account 470000 Total	137,392.99	18,560.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.96-	11,535.09-
	482100 LAND USE REVENUE		25,282.00-
	483200 BUILDING & SPACE RENTAL	4,027.00-	56,816.25-
	483300 EQUIPMENT LEASE OR RENTA		567.50-
	484105 INDIRECT COST-OTHER	213.35-	20,855.82-
	Major Account 480000 Total	4,300.31-	115,056.66-
	Fund 55140 Revenue Total	133,092.68	96,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,555.14-	70,412.33
	511200 TEMPORARY SALARIES-WAGE	747.76	10,267.38
	511300 OVERTIME PAYMENTS		2,329.90
	515100 RETIREMENT PLANS EXPENSE	2,109.45-	2,265.63
	515200 OASDI EXPENSE	1,751.93-	5,989.13
	515400 LIFE & ACCIDENT INS EXP	21.89-	62.45
	515500 HEALTH INSURANCE EXPENSE	4,221.08-	6,603.85
	516500 WORKERS COMP PREMIUMS	129.64-	512.35
	Major Account 510000 Total	32,041.37-	98,443.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23-	16.86
	521200 COM EXPENSE - VOICE/DATA	172.61-	661.37
	521300 FREIGHT EXPENSE	333.46-	72.09
	521500 PUBLICATION & PRINT EXP	701.30	5,048.98
	521900 AWARDS EXPENSE	10.05	117.05
	522100 DUES & SUBSCRIPTION EXP		6,368.27
	525500 RENT EXP-OTHER PERS PROP	474.43-	160.00-
	526100 REP & MAINT-REAL PROPERT	4,983.02-	
	527100 REP & MAINT-OFFICE EQUIP	1,160.00	1,223.28
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER	353.53	2,506.79
	531100 OFFICE SUPPLIES EXPENSE	101.81-	10,290.50
	533100 HOUSEHOLD & INSTIT EXP		72.00
	534600 ED & RECREATIONAL SUP EX	78.10	3,214.21
	534900 MISCELLANEOUS SUP EXP	64.08	3,829.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,289.05	10,056.72-
	539951 PURCHASES FOR RESALE		348.00-
	547100 EDUCATIONAL SERVICES	40.00	40.00
	549200 JANITORIAL SERVICES		6,450.00
	554900 OTHER CONTRACTUAL SERVICES	149.50	11,257.87
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	559100 OTHER OPERATING EXP	65,107.53-	54,456.76
	Major Account 520000 Total	61,327.48-	98,861.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.74
	572100 COMMERCIAL TRANSPORTATIO		7,390.00-
	Major Account 570000 Total		7,154.26-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,209.19
	Major Account 580000 Total		1,209.19
	Fund 55140 Expenditures Total	93,368.85-	191,358.99
	Subprogram Revenues	133,092.68	96,496.00-
	Subprogram Expenditures	93,368.85-	191,358.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.16-	16,098.60-
	Major Account 480000 Total	1,721.16-	16,098.60-
	Fund 55140 Revenue Total	1,721.16-	16,098.60-
	Subprogram Revenues	1,721.16-	16,098.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,537,611.64-	4,582,721.68-
	472100 SALE OF SUP & MAT	9,072.62	156,826.84-
	Major Account 470000 Total	1,528,539.02-	4,739,548.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	456,495.10-	1,139,066.18-
	484800 ROYALTY REVENUE	5,999.33-	25,551.18-
	484900 OTHER PRIVATE SOURCES	37,000.00-	141,050.00-
	Major Account 480000 Total	499,494.43-	1,305,667.36-
	Fund 55140 Revenue Total	2,028,033.45-	6,045,215.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,373.45	1,316,185.97
	511200 TEMPORARY SALARIES-WAGE	8,961.62	276,311.91
	511300 OVERTIME PAYMENTS	1,506.87	15,036.27
	515100 RETIREMENT PLANS EXPENSE	10,799.46	125,624.54
	515200 OASDI EXPENSE	13,953.31	165,993.39
	515400 LIFE & ACCIDENT INS EXP	118.49	1,309.75
	515500 HEALTH INSURANCE EXPENSE	20,421.04	216,675.65
	516400 UNEMPLOYM COMP INS EXP	9,116.74-	3,188.65
	516500 WORKERS COMP PREMIUMS	1,160.30	15,373.92
	Major Account 510000 Total	222,177.80	2,135,700.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.88	38,469.99
	521200 COM EXPENSE - VOICE/DATA	2,970.78	44,213.13
	521300 FREIGHT EXPENSE	226.48	5,631.00
	521400 DATA PROCESSING EXPENSE	16.68	16.68
	521500 PUBLICATION & PRINT EXP	4,927.16	119,922.11
	521900 AWARDS EXPENSE	6,961.15	65,184.75
	522100 DUES & SUBSCRIPTION EXP	9,881.03-	71,010.96
	522200 CONFERENCE REGISTRATION		654.50
	522400 SUBSISTENCE	42,559.17	769,034.70
	522500 EMPLOYEE MOVING EXPENSE		8,511.98
	522600 JOB APPLICANT EXPENSE		385.78
	524100 RENT EXPENSE-LAND	20,293.00	59,518.66
	524600 RENT EXPENSE-BUILDINGS	111,164.16	401,593.18
	524700 RENT EXP-OTHER REAL PROP		7,063.75
	525500 RENT EXP-OTHER PERS PROP	2,153.23	47,692.01
	527100 REP & MAINT-OFFICE EQUIP	1,160.00-	431.00
	527400 REP & MAINT-DATA PROC		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	162.20	8,432.95
	531100 OFFICE SUPPLIES EXPENSE	3,420.60	41,820.56
	533100 HOUSEHOLD & INSTIT EXP		642.61
	533900 FOOD EXPENSE	31,556.26	148,519.23
	534600 ED & RECREATIONAL SUP EXP	14,122.40	444,367.25
	534800 CONST & MAINT SUP EXP		400.35
	534900 MISCELLANEOUS SUP EXP	77.98	2,194.43
	534901 DATA PROCESSING SUPPLIES	495.00	8,913.95-
	535100 MEDICAL SUPPLIES	528.49	2,973.41
	538100 VEHICLE & EQUIP SUP EXP	1,134.42	20,330.90
	539951 PURCHASES FOR RESALE	875.19	32,893.10
	547100 EDUCATIONAL SERVICES		4,902.01
	549200 JANITORIAL SERVICES		1,903.26
	554900 OTHER CONTRACTUAL SERVICES	78,154.82	413,548.47
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	556100 INSURANCE EXPENSE		3,648.74
	559100 OTHER OPERATING EXP	5,547.34	201,219.07
	Major Account 520000 Total	317,471.36	2,959,616.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,113.36	97,788.85
	571101 BOARD & LODGING-IN STATE		6,993.40
	571102 BOARD & LODGING-OUT OF STATE		19,292.82
	571103 BOARD & LODGING-FOREIGN		866.13
	571900 MEALS-ONE DAY TRAVEL		74.83
	572100 COMMERCIAL TRANSPORTATIO	532.56	10,996.65
	572101 COMERCIAL FARES-IN STATE		624.90
	572102 COMERCIAL FARES-OUT OF ST	11,295.47-	215,222.48
	572103 COMERCIAL FARES-FOREIGN		2,583.09
	574500 PERSONAL VEHICLE MILEAGE		638.85
	574501 MILEAGE ALLOW-IN STATE		31.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.00	25,856.04
	575100 MISC TRAVEL EXPENSE	1,489.53	11,576.17
	575101 MISC TVL EXP-IN STATE		184.50
	575102 MISC TVL EXP-OUT OF STATE		6,606.52
	575103 MISC TVL EXP-FOREIGN		109.63
	Major Account 570000 Total	2,015.98	399,446.75
	580000 Capital Outlay		
	588004 EQUIPMENT		54,458.53

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 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		54,458.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,670.00
	599102 NON-TAXABLE STIPENDS	125.00-	464,068.14
	599104 STUDENT TUITION		95,275.66
	Major Account 590000 Total	125.00-	561,013.80
	Fund 55140 Expenditures Total	541,540.14	6,110,235.70
	Subprogram Revenues	2,028,033.45-	6,045,215.88-
	Subprogram Expenditures	541,540.14	6,110,235.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,759.47-	442,962.87
	472100 SALE OF SUP & MAT	7,062.98-	171,823.25-
	472200 REPROD & PUBLICATIONS	5,000.00	33,200.00-
	474100 GENERAL BUSINESS FEES	126,316.89-	825,622.79-
	Major Account 470000 Total	167,139.34-	587,683.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	475.00-	7,742.50-
	483300 EQUIPMENT LEASE OR RENTA	831.40-	10,206.20-
	484101 RESTRICTED-DONATIONS		6,302.30-
	484500 REIMB NON-GOVT SOURCES		31,153.28-
	486300 CLEARING ACCOUNT		305.20-
	486301 SECURITY DEPOSITS	1,074.00-	12,751.50-
	Major Account 480000 Total	2,380.40-	68,460.98-
	Fund 55140 Revenue Total	169,519.74-	656,144.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,236.63	486,521.86
	511200 TEMPORARY SALARIES-WAGE	1,338.71	86,585.78
	515100 RETIREMENT PLANS EXPENSE	2,646.34	33,249.70
	515200 OASDI EXPENSE	2,892.42	35,938.04
	515400 LIFE & ACCIDENT INS EXP	26.47	350.46
	515500 HEALTH INSURANCE EXPENSE	4,210.66	59,215.07
	516500 WORKERS COMP PREMIUMS	58.93	876.28
	Major Account 510000 Total	47,410.16	702,737.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,191.21	130,594.84
	521200 COM EXPENSE - VOICE/DATA	1,860.24	22,576.43
	521300 FREIGHT EXPENSE	220.55	2,670.07
	521500 PUBLICATION & PRINT EXP	5,741.21	25,185.83
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	199.00	3,359.00
	522400 SUBSISTENCE		383.90
	523100 UTILITIES EXPENSE	12.88	88.32
	525500 RENT EXP-OTHER PERS PROP	15.00	1,397.98
	526100 REP & MAINT-REAL PROPERT		23,592.83-
	527200 REP & MAINT-MOTOR VEHICL	133.75	385.51
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER	150.00	735.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,376.77	12,152.67
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533900 FOOD EXPENSE	10,557.45	49,612.29
	534500 AGRICULTURAL SUPPLIES EX	363.58	363.58
	534600 ED & RECREATIONAL SUP EX	192.98	1,262.78
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		1,236.60
	534901 DATA PROCESSING SUPPLIES	180.00	11,811.90
	538100 VEHICLE & EQUIP SUP EXP	163.60	2,006.22
	539951 PURCHASES FOR RESALE	1,517.15	37,045.65
	554900 OTHER CONTRACTUAL SERVICES		24,906.01
	555200 SOFTWARE - NEW PURCHASES	28.00	67.00
	556100 INSURANCE EXPENSE	3,010.27-	237,679.78
	559100 OTHER OPERATING EXP		8,793.12
	Major Account 520000 Total	29,893.10	551,547.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.23
	572102 COMERCIAL FARES-OUT OF ST		2,509.35
	572103 COMERCIAL FARES-FOREIGN		686.52
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,643.10
	580000 Capital Outlay		
	588004 EQUIPMENT		4,360.00
	Major Account 580000 Total		4,360.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,500.00-
	Major Account 590000 Total		19,500.00-
	Fund 55140 Expenditures Total	77,303.26	1,242,787.94
	Subprogram Revenues	169,519.74-	656,144.15-
	Subprogram Expenditures	77,303.26	1,242,787.94
	Program Revenues	2,437,485.18-	21,259,567.41-
	Program Expenditures	1,231,953.97	21,897,331.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		335.00
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E		404.00
	533100 HOUSEHOLD & INSTIT EXP		33,518.45
	534901 DATA PROCESSING SUPPLIES		77.96
	Major Account 520000 Total		34,427.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.00
	Major Account 570000 Total		545.00
	Fund 65020 Expenditures Total		34,972.41
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		261,427.76-
	Major Account 470000 Total		261,427.76-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	613,046.59-	1,781,493.96-
	493100 OPERATING TRANSFERS IN	249,950.00-	249,950.00-
	493200 OPERATING TRANSFERS OUT	249,950.00	249,950.00
	Major Account 490000 Total	613,046.59-	1,781,493.96-
	Fund 65120 Revenue Total	613,046.59-	2,042,921.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	6,164.13	462,970.84
	533100 HOUSEHOLD & INSTIT EXP	416,742.05	1,068,690.42
	534600 ED & RECREATIONAL SUP EX	6,000.00	7,920.58
	534800 CONST & MAINT SUP EXP	4,670.04	83,188.22
	534901 DATA PROCESSING SUPPLIES	2,089.23	48,368.39
	549200 JANITORIAL SERVICES		744.55
	554900 OTHER CONTRACTUAL SERVICES		150.30
	555200 SOFTWARE - NEW PURCHASES	260.00	1,820.00
	Major Account 520000 Total	435,925.45	1,674,274.30
	580000 Capital Outlay		
	588003 BUILDINGS	9,694.00	74,432.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	640.00	213,311.08
	Major Account 580000 Total	10,334.00	287,743.66
	Fund 65120 Expenditures Total	446,259.45	1,962,017.96
	Subprogram Revenues	613,046.59	2,067,921.72
	Subprogram Expenditures	446,259.45	1,996,990.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,122,526.97-
	Major Account 470000 Total		1,122,526.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,084,967.37-	37,104,851.55-
	493100 OPERATING TRANSFERS IN		227.57
	493200 OPERATING TRANSFERS OUT		227.57-
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total	3,084,967.37-	35,404,851.55-
	Fund 65120 Revenue Total	3,084,967.37-	36,527,378.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,965.26	30,102.35
	521500 PUBLICATION & PRINT EXP	8.05	1,162.95-
	522100 DUES & SUBSCRIPTION EXP		873.75
	526100 REP & MAINT-REAL PROPERT		46,356.76
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP		989,699.98
	534800 CONST & MAINT SUP EXP		76,302.88
	534901 DATA PROCESSING SUPPLIES		11,941.64
	541700 LEGAL RELATED EXPENSE	653.62	7,039.93
	556100 INSURANCE EXPENSE		52,250.64
	Major Account 520000 Total	7,626.93	1,213,524.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,899.38
	588003 BUILDINGS	3,820,361.57	32,015,454.65
	588004 EQUIPMENT	88,709.66	1,317,611.83
	Major Account 580000 Total	3,909,071.23	33,349,965.86
	Fund 65120 Expenditures Total	3,916,698.16	34,563,490.84
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,967.93	1,803,312.85
	588004 EQUIPMENT		122,280.00
	Major Account 580000 Total	6,967.93	1,925,592.85
	Fund 65150 Expenditures Total	6,967.93	1,925,592.85
	Subprogram Revenues	<u>3,084,967.37-</u>	<u>36,527,378.52-</u>
	Subprogram Expenditures	<u>3,923,666.09</u>	<u>36,489,083.69</u>
	Program Revenues	<u>3,698,013.96-</u>	<u>38,595,300.24-</u>
	Program Expenditures	<u>4,369,925.54</u>	<u>38,486,074.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		655,446.72-
	Major Account 470000 Total		655,446.72-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,930.27-	467,216.30-
	Major Account 490000 Total	84,930.27-	467,216.30-
	Fund 65120 Revenue Total	84,930.27-	1,122,663.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	374.63	422,817.52
	527801 REP AG SHOP CONST EQUIP		509.99
	533100 HOUSEHOLD & INSTIT EXP		2,497.12
	534900 MISCELLANEOUS SUP EXP		6,790.00
	534901 DATA PROCESSING SUPPLIES		1,258.18
	543500 MGT CONSULTANT SERVICES		5,151.25
	549200 JANITORIAL SERVICES		181,492.89
	554900 OTHER CONTRACTUAL SERVICES		50,096.07
	559100 OTHER OPERATING EXP		924.00
	Major Account 520000 Total	374.63	671,537.02
	580000 Capital Outlay		
	588004 EQUIPMENT		451,126.00
	Major Account 580000 Total		451,126.00
	Fund 65120 Expenditures Total	374.63	1,122,663.02
	Subprogram Revenues	84,930.27-	1,122,663.02-
	Subprogram Expenditures	374.63	1,122,663.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	88.92-	37,788.44-
	Major Account 490000 Total	88.92-	37,788.44-
	Fund 65120 Revenue Total	88.92-	37,788.44-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		736.57
	554900 OTHER CONTRACTUAL SERVICES		1,000.00-
	Major Account 520000 Total		263.43-
	580000 Capital Outlay		
	588003 BUILDINGS	211,382.07	216,193.82
	Major Account 580000 Total	211,382.07	216,193.82
	Fund 65120 Expenditures Total	211,382.07	215,930.39
	Subprogram Revenues	88.92-	37,788.44-
	Subprogram Expenditures	211,382.07	215,930.39
	Program Revenues	85,019.19-	1,160,451.46-
	Program Expenditures	211,756.70	1,338,593.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,284.82-	94,267.86-
	Major Account 490000 Total	13,284.82-	94,267.86-
	Fund 65120 Revenue Total	13,284.82-	94,267.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.12-
	556100 INSURANCE EXPENSE		237.78
	Major Account 520000 Total		213.66
	580000 Capital Outlay		
	588003 BUILDINGS	9,924.76	62,708.79
	Major Account 580000 Total	9,924.76	62,708.79
	Fund 65120 Expenditures Total	9,924.76	62,922.45
	Subprogram Revenues	13,284.82-	94,267.86-
	Subprogram Expenditures	9,924.76	62,922.45
	Program Revenues	13,284.82-	94,267.86-
	Program Expenditures	9,924.76	62,922.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.12-	5,405.36-
	Major Account 480000 Total	142.12-	5,405.36-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenue Total	142.12-	5,205,405.36-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues	142.12-	5,205,405.36-
	Subprogram Expenditures		10,700,000.00
	Program Revenues	142.12-	5,205,405.36-
	Program Expenditures		10,700,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSPONDER LEASE/PURCH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,923.00-	2,265,903.78-
	Major Account 490000 Total	37,923.00-	2,265,903.78-
	Fund 65120 Revenue Total	37,923.00-	2,265,903.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		357.25-
	526100 REP & MAINT-REAL PROPERT		1,961.14
	542500 ENG & ARCH SERVICES		843.75
	556100 INSURANCE EXPENSE		240.19
	Major Account 520000 Total		2,687.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		276.00-
	588003 BUILDINGS	51,646.52	1,105,830.57
	588004 EQUIPMENT	2,828.53	1,137,406.61
	Fund 65120 Total	54,475.05	2,242,961.18
	Fund 65120 Expenditures Total		2,687.83
	Subprogram Revenues	37,923.00-	2,265,903.78-
	Subprogram Expenditures	54,475.05	2,245,649.01
	Program Revenues	37,923.00-	2,265,903.78-
	Program Expenditures	54,475.05	2,245,649.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	238,500.00-	238,500.00-
	Major Account 800000 Total	238,500.00-	238,500.00-
	Fund 25210 Expenditures Total	238,500.00-	238,500.00-
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,538.00-	7,332.36
	Major Account 480000 Total	13,538.00-	7,332.36
	Fund 45171 Revenue Total	13,538.00-	7,332.36
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.90
	526100 REP & MAINT-REAL PROPERT	2,410.06	5,990.56
	542500 ENG & ARCH SERVICES	238,500.00	238,500.00
	Major Account 520000 Total	240,910.06	244,869.46
	580000 Capital Outlay		
	588003 BUILDINGS	262,799.85	4,559,476.64
	Major Account 580000 Total	262,799.85	4,559,476.64
	Fund 45171 Expenditures Total	503,709.91	4,804,346.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,820.13-	3,025,790.70-
	Major Account 490000 Total	10,820.13-	3,025,790.70-
	Fund 65120 Revenue Total	10,820.13-	3,025,790.70-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,678.85-
	Major Account 520000 Total		2,678.85-
	580000 Capital Outlay		
	588003 BUILDINGS	205,515.91	3,098,760.91
	Major Account 580000 Total	205,515.91	3,098,760.91
	Fund 65120 Expenditures Total	205,515.91	3,096,082.06
	Subprogram Revenues	24,358.13-	3,018,458.34-
	Subprogram Expenditures	709,225.82	7,900,428.16
	Program Revenues	24,358.13-	3,018,458.34-
	Program Expenditures	709,225.82	7,900,428.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,554.00
	527300 REP & MAINT-MEDICAL EQUI		7,059.25
	556100 INSURANCE EXPENSE		20.83-
	Major Account 520000 Total		8,592.42
	580000 Capital Outlay		
	588003 BUILDINGS	157,199.62	555,694.31
	588004 EQUIPMENT		23,550.00-
	Major Account 580000 Total	157,199.62	532,144.31
	Fund 25210 Expenditures Total	157,199.62	540,736.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	77,001.97	1,380,173.97
	Major Account 580000 Total	77,001.97	1,380,173.97
	Fund 40000 Expenditures Total	77,001.97	1,380,173.97
65120 UNIVERSITY TRUST			
Revenues			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,148.02	1,101,355.16-
	Major Account 490000 Total	21,148.02	1,101,355.16-
	Fund 65120 Revenue Total	21,148.02	1,101,355.16-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.10	2,004.37
	524600 RENT EXPENSE-BUILDINGS	2,180.46	2,180.46
	526100 REP & MAINT-REAL PROPERT		196.63
	542500 ENG & ARCH SERVICES		270.00
	Major Account 520000 Total	2,265.56	4,651.46
	580000 Capital Outlay		
	588003 BUILDINGS	179,543.45	854,800.75
	Major Account 580000 Total	179,543.45	854,800.75
	Fund 65120 Expenditures Total	181,809.01	859,452.21
	Subprogram Revenues	21,148.02	1,101,355.16-
	Subprogram Expenditures	416,010.60	2,780,362.91
	Program Revenues	21,148.02	1,101,355.16-
	Program Expenditures	416,010.60	2,780,362.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.41-	6,953.44-
	Major Account 480000 Total	604.41-	6,953.44-
	Fund 32500 Revenue Total	604.41-	6,953.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,116.30
	Major Account 580000 Total		22,116.30
	Fund 32500 Expenditures Total		22,116.30
	Subprogram Revenues	604.41-	6,953.44-
	Subprogram Expenditures		22,116.30
	Program Revenues	604.41-	6,953.44-
	Program Expenditures		22,116.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25210 Revenue Total		100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	572.53	44,642.39
	Major Account 580000 Total	572.53	44,642.39
	Fund 25210 Expenditures Total	572.53	44,642.39
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,178.00	11,396.00
	Major Account 580000 Total	7,178.00	11,396.00
	Fund 65120 Expenditures Total	7,178.00	11,396.00
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	7,750.53	56,038.39
	Program Revenues		100,000.00-
	Program Expenditures	7,750.53	56,038.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		961,545.53-
	493204 TRANS OUT-PLANT IMPROVEME		249,169.78
	Major Account 490000 Total		712,375.75-
	Fund 65120 Revenue Total		712,375.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.68	513.07
	521500 PUBLICATION & PRINT EXP		806.73
	525501 AG CONST & SHOP EQ RENTAL	1,655.00	3,585.03
	526100 REP & MAINT-REAL PROPERT	104,545.14-	140,350.72
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	17.46	17.46
	527500 REP & MAINT-COMM EQUIP		8,930.00
	527600 REP & MAINT-HOUSE/INST E	100.65	2,588.97
	527700 REP & MAINT-PHOTO/MEDIA		3,645.40
	527801 REP AG SHOP CONST EQUIP		899.47
	531100 OFFICE SUPPLIES EXPENSE		705.68
	533100 HOUSEHOLD & INSTIT EXP		514.32
	534500 AGRICULTURAL SUPPLIES EX		3,609.38
	534600 ED & RECREATIONAL SUP EX	2,328.81	30,714.76
	534800 CONST & MAINT SUP EXP	4,534.43	37,341.50
	534901 DATA PROCESSING SUPPLIES		2,563.77
	535100 MEDICAL SUPPLIES		351.00
	538100 VEHICLE & EQUIP SUP EXP		14.90
	542500 ENG & ARCH SERVICES		1,079.31
	549200 JANITORIAL SERVICES	300.00	1,070.00
	554900 OTHER CONTRACTUAL SERVICES		122,900.00-
	556100 INSURANCE EXPENSE		117.00
	Major Account 520000 Total	95,348.11-	116,693.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	379.36	2,664.40
	Major Account 570000 Total	379.36	2,664.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		761.73
	588003 BUILDINGS	30,344.40	258,834.33
	588004 EQUIPMENT		142,098.08
	Major Account 580000 Total	30,344.40	401,694.14
	Fund 65120 Expenditures Total	64,624.35-	521,052.01
	Subprogram Revenues		712,375.75-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 64,624.35-

YEAR-TO-DATE
 521,052.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.00-
	522100 DUES & SUBSCRIPTION EXP		525.00
	556100 INSURANCE EXPENSE		170.66
	Major Account 520000 Total		525.66
	580000 Capital Outlay		
	588003 BUILDINGS	720.00	1,300,393.45
	Major Account 580000 Total	720.00	1,300,393.45
	Fund 55110 Expenditures Total	720.00	1,300,919.11
	Subprogram Expenditures	720.00	1,300,919.11
	Program Revenues		712,375.75-
	Program Expenditures	63,904.35-	1,821,971.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,937.34-
	493104 TRANS IN-PLANT IMPROVEMEN	475,495.49-	3,010,366.60-
	493200 OPERATING TRANSFERS OUT		12,937.34
	493204 TRANS OUT-PLANT IMPROVEME	131,976.16	770,560.01
	Major Account 490000 Total	343,519.33-	2,239,806.59-
	Fund 25210 Revenue Total	343,519.33-	2,239,806.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,764.14
	521500 PUBLICATION & PRINT EXP		3,423.82
	526100 REP & MAINT-REAL PROPERT	44,855.69	178,540.59
	531100 OFFICE SUPPLIES EXPENSE		168.00
	533100 HOUSEHOLD & INSTIT EXP		456.97
	534800 CONST & MAINT SUP EXP		37,429.27
	542500 ENG & ARCH SERVICES		75.82
	556100 INSURANCE EXPENSE		246.98
	559100 OTHER OPERATING EXP		2,476.37
	Major Account 520000 Total	44,855.69	254,581.96
	580000 Capital Outlay		
	588003 BUILDINGS	97,666.48	2,464,159.51
	588004 EQUIPMENT	762.00	386,949.76
	Major Account 580000 Total	98,428.48	2,851,109.27
	Fund 25210 Expenditures Total	143,284.17	3,105,691.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,006.00
	521500 PUBLICATION & PRINT EXP		35.64
	526100 REP & MAINT-REAL PROPERT		6,695.19
	Major Account 520000 Total		9,736.83
	580000 Capital Outlay		
	588003 BUILDINGS		427,901.56
	Major Account 580000 Total		427,901.56
	Fund 40000 Expenditures Total		437,638.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	62,952.59-	879,416.59-
	493204 TRANS OUT-PLANT IMPROVEME	375,573.27	446,918.55
	Major Account 490000 Total	312,620.68	432,498.04-
	Fund 55110 Revenue Total	312,620.68	432,498.04-

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,500.75
	521500 PUBLICATION & PRINT EXP		3,104.37-
	526100 REP & MAINT-REAL PROPERT	65.00	11,267.67
	531100 OFFICE SUPPLIES EXPENSE	713.63	713.63
	533100 HOUSEHOLD & INSTIT EXP		15,947.40
	534800 CONST & MAINT SUP EXP		299.98
	556100 INSURANCE EXPENSE		340.19
	Major Account 520000 Total	778.63	36,965.25
	580000 Capital Outlay		
	588003 BUILDINGS	35,544.44	1,197,618.48
	588004 EQUIPMENT	29,994.43	34,871.88
	Major Account 580000 Total	65,538.87	1,232,490.36
	Fund 55110 Expenditures Total	66,317.50	1,269,455.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,058.65-
	Major Account 480000 Total		17,058.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	289,900.00-	289,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		113,661.00
	Major Account 490000 Total	289,900.00-	176,239.00-
	Fund 65120 Revenue Total	289,900.00-	193,297.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,400.00-	5,612.00
	521300 FREIGHT EXPENSE		197.67
	521500 PUBLICATION & PRINT EXP		71.04
	522100 DUES & SUBSCRIPTION EXP		614.45
	526100 REP & MAINT-REAL PROPERT		9,993.74
	531100 OFFICE SUPPLIES EXPENSE		254.76
	556100 INSURANCE EXPENSE		55.27
	Major Account 520000 Total	3,400.00-	16,798.93
	580000 Capital Outlay		
	588003 BUILDINGS	12,417.93-	363,055.68
	588004 EQUIPMENT		109.84-
	Major Account 580000 Total	12,417.93-	362,945.84
	Fund 65120 Expenditures Total	15,817.93-	379,744.77
	Subprogram Revenues	320,798.65-	2,865,602.28-
	Subprogram Expenditures	193,783.74	5,192,530.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	1,095,000.00-
	Major Account 490000 Total	100,000.00-	1,095,000.00-
	Fund 25210 Revenue Total	100,000.00-	1,095,000.00-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		91.62
	Major Account 520000 Total		91.62
	580000 Capital Outlay		
	588003 BUILDINGS	39,618.20	490,029.11
	Major Account 580000 Total	39,618.20	490,029.11
	Fund 25210 Expenditures Total	39,618.20	490,120.73
	Subprogram Revenues	100,000.00-	1,095,000.00-
	Subprogram Expenditures	39,618.20	490,120.73
	Program Revenues	420,798.65-	3,960,602.28-
	Program Expenditures	233,401.94	5,682,650.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55110 Revenue Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,888.47	77,888.47
	Major Account 580000 Total	77,888.47	77,888.47
	Fund 55110 Expenditures Total	77,888.47	77,888.47
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,308.00	3,308.00
	Major Account 580000 Total	3,308.00	3,308.00
	Fund 65120 Expenditures Total	3,308.00	3,308.00
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	81,196.47	81,196.47
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	81,196.47	81,196.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.39
	526100 REP & MAINT-REAL PROPERT		1,076.52
	Major Account 520000 Total		115.87
	580000 Capital Outlay		
	588003 BUILDINGS		522,909.95
	Major Account 580000 Total		522,909.95
	Fund 25210 Expenditures Total		523,025.82
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,781.00
	526100 REP & MAINT-REAL PROPERT		1,135.27
	Major Account 520000 Total		10,916.27
	580000 Capital Outlay		
	588003 BUILDINGS	2,718.00	440,546.00
	588004 EQUIPMENT		45,519.70
	Major Account 580000 Total	2,718.00	486,065.70
	Fund 65120 Expenditures Total	2,718.00	496,981.97
	Subprogram Expenditures	2,718.00	1,020,007.79
	Program Expenditures	2,718.00	1,020,007.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	62,458.19	477,113.19
	Major Account 490000 Total	62,458.19	477,113.19
	Fund 55110 Revenue Total	62,458.19	477,113.19
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		410.75
	Major Account 520000 Total		410.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,133.55	136,010.53
	588004 EQUIPMENT		11,167.85
	Major Account 580000 Total	2,133.55	147,178.38
	Fund 55110 Expenditures Total	2,133.55	147,589.13
	Subprogram Revenues	62,458.19	477,113.19
	Subprogram Expenditures	2,133.55	147,589.13
	Program Revenues	62,458.19	477,113.19
	Program Expenditures	2,133.55	147,589.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 CSC-FUEL TANK REMOVE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55110 Revenue Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	814.00	814.00
	Major Account 580000 Total	814.00	814.00
	Fund 55110 Expenditures Total	814.00	814.00
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	814.00	814.00
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	814.00	814.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-FUEL TANK REMOVE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		404,809.84-
	Major Account 480000 Total		404,809.84-
	Fund 65120 Revenue Total		404,809.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		729.38
	556100 INSURANCE EXPENSE		408.27-
	Major Account 520000 Total		321.11
	580000 Capital Outlay		
	588003 BUILDINGS		189,323.88
	588004 EQUIPMENT		192.00
	Major Account 580000 Total		189,515.88
	Fund 65120 Expenditures Total		189,836.99
	Subprogram Revenues		404,809.84-
	Subprogram Expenditures		189,836.99
	Program Revenues		404,809.84-
	Program Expenditures		189,836.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-ROSS FILM THEATRE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,210.00
	Major Account 520000 Total		1,210.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,218.86	22,427.84
	Major Account 580000 Total	18,218.86	22,427.84
	Fund 55110 Expenditures Total	18,218.86	23,637.84
	Subprogram Expenditures	18,218.86	23,637.84
	Program Expenditures	18,218.86	23,637.84

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	107,716.91	190,443.61
	534500 AGRICULTURAL SUPPLIES EX	2,886.36	2,886.36
	534800 CONST & MAINT SUP EXP	177.52	3,093.47
	554900 OTHER CONTRACTUAL SERVICES	1,193.32	1,193.32
	Major Account 520000 Total	<u>111,974.11</u>	<u>197,616.76</u>
	Fund 65120 Expenditures Total	<u>111,974.11</u>	<u>197,616.76</u>
	Subprogram Expenditures	<u>111,974.11</u>	<u>197,616.76</u>
	Program Expenditures	<u>111,974.11</u>	<u>197,616.76</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,638.50-	1,829,776.14-
	Major Account 460000 Total	11,638.50-	1,829,776.14-
	Fund 45170 Revenue Total	11,638.50-	1,829,776.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,401.79	60,401.79
	526100 REP & MAINT-REAL PROPERT		503.75
	531100 OFFICE SUPPLIES EXPENSE		42.57
	537100 LABORATORY SUP EXP		3,263.90
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		735.12-
	Major Account 520000 Total	60,401.79	64,386.89
	580000 Capital Outlay		
	588003 BUILDINGS	342,327.96	1,310,506.04
	588004 EQUIPMENT		775,036.04
	Major Account 580000 Total	342,327.96	2,085,542.08
	Fund 45170 Expenditures Total	402,729.75	2,149,928.97
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,401.79-	674.64
	556100 INSURANCE EXPENSE		1,286.45
	Major Account 520000 Total	60,401.79-	1,961.09
	580000 Capital Outlay		
	588003 BUILDINGS	385.14	196,824.71
	588004 EQUIPMENT		1,136.00-
	Major Account 580000 Total	385.14	195,688.71
	Fund 65120 Expenditures Total	60,016.65-	197,649.80
	Subprogram Revenues	11,638.50-	1,829,776.14-
	Subprogram Expenditures	342,713.10	2,347,578.77
	Program Revenues	11,638.50-	1,829,776.14-
	Program Expenditures	342,713.10	2,347,578.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,457.00
	Major Account 520000 Total		29,457.00
	Fund 55110 Expenditures Total		29,457.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		515,196.37-
	Major Account 470000 Total		515,196.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	212,386.29-	295,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,700,000.00-
	Major Account 490000 Total	212,386.29-	1,995,000.00-
	Fund 65120 Revenue Total	212,386.29-	2,510,196.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,406.60
	534800 CONST & MAINT SUP EXP		1,363.00
	541100 ACCTG & AUDITING SERVICES	7,628.75	7,628.75
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	23,500.00
	Major Account 520000 Total	29,628.75	40,898.35
	580000 Capital Outlay		
	588003 BUILDINGS	7,241.24	1,154,662.99
	588004 EQUIPMENT	280.70	47,066.48
	Major Account 580000 Total	7,521.94	1,201,729.47
	Fund 65120 Expenditures Total	37,150.69	1,242,627.82
	Subprogram Revenues	212,386.29-	2,510,196.37-
	Subprogram Expenditures	37,150.69	1,272,084.82
	Program Revenues	212,386.29-	2,510,196.37-
	Program Expenditures	37,150.69	1,272,084.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.92-	22,017.87-
	Major Account 480000 Total	2,060.92-	22,017.87-
	Fund 32510 Revenue Total	2,060.92-	22,017.87-
	Subprogram Revenues	2,060.92-	22,017.87-
	Program Revenues	2,060.92-	22,017.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,334,666.00-
	Major Account 490000 Total		8,334,666.00-
	Fund 65150 Revenue Total		8,334,666.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,896.34
	521300 FREIGHT EXPENSE		12.37
	521500 PUBLICATION & PRINT EXP		144.80
	533900 FOOD EXPENSE		267.76
	534901 DATA PROCESSING SUPPLIES		825.00
	Major Account 520000 Total		5,146.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.62
	572100 COMMERCIAL TRANSPORTATIO		5,053.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.77
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total		7,664.49
	580000 Capital Outlay		
	588003 BUILDINGS	159,679.88	1,023,474.64
	588004 EQUIPMENT		3,278.28
	Major Account 580000 Total	159,679.88	1,026,752.92
	Fund 65150 Expenditures Total	159,679.88	1,039,563.68
	Subprogram Revenues		8,334,666.00-
	Subprogram Expenditures	159,679.88	1,039,563.68
	Program Revenues		8,334,666.00-
	Program Expenditures	159,679.88	1,039,563.68

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	361,836.59-	3,490,714.90-
	493200 OPERATING TRANSFERS OUT	307,000.00-	307,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		393,195.00
	Major Account 490000 Total	668,836.59-	3,404,519.90-
	Fund 25220 Revenue Total	668,836.59-	3,404,519.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.70	13,975.70
	521300 FREIGHT EXPENSE	39.10-	79.27
	521500 PUBLICATION & PRINT EXP		36.07
	527100 REP & MAINT-OFFICE EQUIP		4,554.00
	533900 FOOD EXPENSE	345.07-	297.99-
	534901 DATA PROCESSING SUPPLIES		10,575.00
	535100 MEDICAL SUPPLIES		345.30
	Major Account 520000 Total	185.53	29,267.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.92-	79.92-
	572100 COMMERCIAL TRANSPORTATIO	572.50-	572.50-
	574500 PERSONAL VEHICLE MILEAGE	82.08-	82.08-
	575100 MISC TRAVEL EXPENSE	3.00-	3.00-
	Major Account 570000 Total	737.50-	737.50-
	580000 Capital Outlay		
	588003 BUILDINGS	143,302.64	3,750,803.76
	588004 EQUIPMENT	9,285.43	99,493.01
	Major Account 580000 Total	152,588.07	3,850,296.77
	Fund 25220 Expenditures Total	152,036.10	3,878,826.62
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	23,713.00-	620,125.20-
	493204 TRANS OUT-PLANT IMPROVEME		115,322.00
	Major Account 490000 Total	23,713.00-	504,803.20-
	Fund 55150 Revenue Total	23,713.00-	504,803.20-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	600.03	1,113.21
	531100 OFFICE SUPPLIES EXPENSE	1,773.00	1,773.00
	Major Account 520000 Total	2,373.03	2,886.21
	580000 Capital Outlay		
	588003 BUILDINGS	30,491.30	831,053.51
	Major Account 580000 Total	30,491.30	831,053.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	580000 Capital Outlay		
	Fund 55150 Expenditures Total	32,864.33	833,939.72
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,765.04	675,992.24
	Major Account 470000 Total	2,765.04	675,992.24
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	536,236.00	1,088,271.68
	493204 TRANS OUT-PLANT IMPROVEME	289,900.00	421,564.58
	Major Account 490000 Total	246,336.00	666,707.10
	Fund 65150 Revenue Total	249,101.04	1,342,699.34
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,351.88
	521500 PUBLICATION & PRINT EXP		27.45
	526100 REP & MAINT-REAL PROPERT	105,642.18	154,330.83
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE		126.80
	534901 DATA PROCESSING SUPPLIES		6,994.72
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	105,642.18	163,848.68
	580000 Capital Outlay		
	588003 BUILDINGS	28,231.50	636,137.69
	588004 EQUIPMENT		97,397.93
	Major Account 580000 Total	28,231.50	733,535.62
	Fund 65150 Expenditures Total	133,873.68	897,384.30
	Subprogram Revenues	941,650.63	5,252,022.44
	Subprogram Expenditures	318,774.11	5,610,150.64
	Program Revenues	941,650.63	5,252,022.44
	Program Expenditures	318,774.11	5,610,150.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		175,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		85,094.04
	Major Account 490000 Total		89,905.96-
	Fund 55110 Revenue Total		89,905.96-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		371.41
	Major Account 520000 Total		371.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,102.55	910,176.03
	Major Account 580000 Total	2,102.55	910,176.03
	Fund 55110 Expenditures Total	2,102.55	910,547.44
	Subprogram Revenues		89,905.96-
	Subprogram Expenditures	2,102.55	910,547.44

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,079,333.00-	1,079,333.00-
	Major Account 490000 Total	1,079,333.00-	1,079,333.00-
	Fund 55110 Revenue Total	1,079,333.00-	1,079,333.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	248,703.41	248,703.41
	Major Account 580000 Total	248,703.41	248,703.41
	Fund 55110 Expenditures Total	248,703.41	248,703.41
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,388,525.27-	18,386,336.26-
	Major Account 490000 Total	4,388,525.27-	18,386,336.26-
	Fund 65120 Revenue Total	4,388,525.27-	18,386,336.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,100.41
	526100 REP & MAINT-REAL PROPERT	54,565.21	111,010.60
	534901 DATA PROCESSING SUPPLIES		1,199.02
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		57,739.76
	Major Account 520000 Total	54,565.21	174,179.79
	580000 Capital Outlay		
	588003 BUILDINGS	3,623,822.39	18,365,343.64
	Major Account 580000 Total	3,623,822.39	18,365,343.64
	Fund 65120 Expenditures Total	3,678,387.60	18,539,523.43
	Subprogram Revenues	5,467,858.27-	19,465,669.26-
	Subprogram Expenditures	3,927,091.01	18,788,226.84
	Program Revenues	5,467,858.27-	19,555,575.22-
	Program Expenditures	3,929,193.56	19,698,774.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	409.25	91,646.09
	Major Account 580000 Total	409.25	91,646.09
	Fund 65150 Expenditures Total	409.25	91,646.09
	Subprogram Expenditures	409.25	91,646.09
	Program Expenditures	409.25	91,646.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		480,000.00
	Major Account 490000 Total		480,000.00
	Fund 25220 Revenue Total		480,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,475.94
	521300 FREIGHT EXPENSE		63.70
	534901 DATA PROCESSING SUPPLIES		1,507.52
	Major Account 520000 Total		9,047.16
	580000 Capital Outlay		
	588003 BUILDINGS	202.51	908,061.70
	588004 EQUIPMENT		39,918.70
	Major Account 580000 Total	202.51	947,980.40
	Fund 25220 Expenditures Total	202.51	957,027.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,205.69
	526100 REP & MAINT-REAL PROPERT		38.14
	534901 DATA PROCESSING SUPPLIES		2,100.00
	535100 MEDICAL SUPPLIES		336.40
	Major Account 520000 Total		21,680.23
	580000 Capital Outlay		
	588003 BUILDINGS		58,019.94
	588004 EQUIPMENT		1,678.00
	Major Account 580000 Total		59,697.94
	Fund 40000 Expenditures Total		81,378.17
	Subprogram Revenues		480,000.00
	Subprogram Expenditures	202.51	1,038,405.73
	Program Revenues		480,000.00
	Program Expenditures	202.51	1,038,405.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,446,018.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,575,000.00
	Major Account 490000 Total		1,871,018.00-
	Fund 25220 Revenue Total		1,871,018.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,522.58	235,857.31
	Major Account 580000 Total	15,522.58	235,857.31
	Fund 25220 Expenditures Total	15,822.58	236,157.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,575,000.00-
	Major Account 490000 Total		3,575,000.00-
	Fund 65150 Revenue Total		3,575,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		350.05
	526100 REP & MAINT-REAL PROPERT		23.90
	533900 FOOD EXPENSE	113.30	1,080.99
	534800 CONST & MAINT SUP EXP		623.96
	539951 PURCHASES FOR RESALE		100.00
	Major Account 520000 Total	113.30	2,178.90
	580000 Capital Outlay		
	588003 BUILDINGS	120,081.27	3,135,070.95
	588004 EQUIPMENT		10,909.44
	Major Account 580000 Total	120,081.27	3,145,980.39
	Fund 65150 Expenditures Total	120,194.57	3,148,159.29
	Subprogram Revenues		5,446,018.00-
	Subprogram Expenditures	136,017.15	3,384,316.60
	Program Revenues		5,446,018.00-
	Program Expenditures	136,017.15	3,384,316.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,729.39	114,491.76
	Major Account 580000 Total	89,729.39	114,491.76
	Fund 25220 Expenditures Total	89,729.39	114,491.76
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89,729.39-	89,729.39-
	Major Account 480000 Total	89,729.39-	89,729.39-
	Fund 65150 Revenue Total	89,729.39-	89,729.39-
	Subprogram Revenues	89,729.39-	89,729.39-
	Subprogram Expenditures	89,729.39	114,491.76
	Program Revenues	89,729.39-	89,729.39-
	Program Expenditures	89,729.39	114,491.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		732,028.09-
	Major Account 490000 Total		732,028.09-
	Fund 25220 Revenue Total		732,028.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,809.33	76,259.34
	Major Account 580000 Total	7,809.33	76,259.34
	Fund 25220 Expenditures Total	7,809.33	76,259.34
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	98,835.59	140,303.09
	Major Account 580000 Total	98,835.59	140,303.09
	Fund 40000 Expenditures Total	98,835.59	140,303.09
	Subprogram Revenues		732,028.09-
	Subprogram Expenditures	106,644.92	216,562.43
	Program Revenues		732,028.09-
	Program Expenditures	106,644.92	216,562.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.54-	10,982.85-
	Major Account 480000 Total	1,015.54-	10,982.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	539,000.00-	539,000.00-
	Major Account 490000 Total	539,000.00-	539,000.00-
	Fund 25250 Revenue Total	540,015.54-	549,982.85-
	Subprogram Revenues	540,015.54-	549,982.85-
	Program Revenues	540,015.54-	549,982.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,443.55	5,443.55
	Fund 25210 Revenues Total	5,443.55	5,443.55
	Fund 25210 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.45	546.45
	Major Account 800000 Total	546.45	546.45
	Fund 25210 Expenditures Total	546.45	546.45
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,642.37-	1,642.37-
	Fund 65120 Revenues Total	1,642.37-	1,642.37-
	Fund 65120 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.45-	546.45-
	Major Account 800000 Total	546.45-	546.45-
	Fund 65120 Expenditures Total	546.45-	546.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,241.25-	605,238.65-
	Major Account 470000 Total	212,241.25-	605,238.65-
	Fund 65150 Revenue Total	212,241.25-	605,238.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.80
	Major Account 520000 Total		196.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	3,009.08
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total	1,200.00	53,009.08
	Fund 65150 Expenditures Total	1,200.00	53,205.88
	Subprogram Revenues	208,440.07-	601,437.47-
	Subprogram Expenditures	1,200.00	53,205.88
	Program Revenues	208,440.07-	601,437.47-
	Program Expenditures	1,200.00	53,205.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,735.00
	Major Account 580000 Total		65,735.00
	Fund 40000 Expenditures Total		65,735.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,805.21-	2,513,669.76-
	Major Account 480000 Total	3,805.21-	2,513,669.76-
	Fund 65150 Revenue Total	3,805.21-	2,513,669.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		163.38
	534900 MISCELLANEOUS SUP EXP		14.00
	Major Account 520000 Total		277.38
	580000 Capital Outlay		
	588003 BUILDINGS	5,518.70	2,021,997.12
	588004 EQUIPMENT		405,060.60
	Major Account 580000 Total	5,518.70	2,427,057.72
	Fund 65150 Expenditures Total	5,518.70	2,427,335.10
	Subprogram Revenues	3,805.21-	2,513,669.76-
	Subprogram Expenditures	5,518.70	2,493,070.10
	Program Revenues	3,805.21-	2,513,669.76-
	Program Expenditures	5,518.70	2,493,070.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		257,246.00-
	Major Account 490000 Total		257,246.00-
	Fund 25210 Revenue Total		257,246.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72,864.56	166,048.49
	539200 DEBT SERVICE EXPENSE	90,000.00	90,000.00
	Major Account 520000 Total	162,864.56	256,048.49
	Fund 25210 Expenditures Total	162,864.56	256,048.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	814,852.30-	2,455,907.03-
	Major Account 490000 Total	814,852.30-	2,455,907.03-
	Fund 65120 Revenue Total	814,852.30-	2,455,907.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,650.00-	
	556100 INSURANCE EXPENSE		1,365.07
	Major Account 520000 Total	1,650.00-	1,365.07
	580000 Capital Outlay		
	588003 BUILDINGS	72,450.60	2,281,371.47
	Major Account 580000 Total	72,450.60	2,281,371.47
	Fund 65120 Expenditures Total	70,800.60	2,282,736.54
	Subprogram Revenues	814,852.30-	2,713,153.03-
	Subprogram Expenditures	233,665.16	2,538,785.03
	Program Revenues	814,852.30-	2,713,153.03-
	Program Expenditures	233,665.16	2,538,785.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	50,777.69-	50,777.69-
	Major Account 490000 Total	50,777.69-	50,777.69-
	Fund 55150 Revenue Total	50,777.69-	50,777.69-
	Subprogram Revenues	50,777.69-	50,777.69-
	Program Revenues	50,777.69-	50,777.69-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,390.38-	22,390.38-
	Major Account 490000 Total	22,390.38-	22,390.38-
	Fund 25220 Revenue Total	22,390.38-	22,390.38-
	Subprogram Revenues	22,390.38-	22,390.38-
	Program Revenues	22,390.38-	22,390.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9,400.00
	Major Account 490000 Total		9,400.00
	Fund 25220 Revenue Total		9,400.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		120.00
	Major Account 580000 Total		120.00
	Fund 25220 Expenditures Total		120.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	38,609.89-	38,609.89-
	Major Account 490000 Total	38,609.89-	38,609.89-
	Fund 65150 Revenue Total	38,609.89-	38,609.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,609.89
	Major Account 580000 Total		38,609.89
	Fund 65150 Expenditures Total		38,609.89
	Subprogram Revenues	<u>38,609.89-</u>	<u>29,209.89-</u>
	Subprogram Expenditures	<u> </u>	<u>38,729.89</u>
	Program Revenues	<u>38,609.89-</u>	<u>29,209.89-</u>
	Program Expenditures	<u> </u>	<u>38,729.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		120,499.42-
	Major Account 480000 Total		120,499.42-
	Fund 65150 Revenue Total		120,499.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,937.80
	Major Account 580000 Total		6,937.80
	Fund 65150 Expenditures Total		6,937.80
	Subprogram Revenues		120,499.42-
	Subprogram Expenditures		6,937.80
	Program Revenues		120,499.42-
	Program Expenditures		6,937.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,858.63-
	Major Account 480000 Total		2,858.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,500.00-
	Major Account 490000 Total		2,002,500.00-
	Fund 25220 Revenue Total		2,005,358.63-
	Subprogram Revenues		2,005,358.63-
	Program Revenues		2,005,358.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,720.84-	70,720.84-
	Major Account 480000 Total	70,720.84-	70,720.84-
	Fund 25220 Revenue Total	70,720.84-	70,720.84-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 25220 Expenditures Total	2,500.00	2,500.00
	Subprogram Revenues	70,720.84-	70,720.84-
	Subprogram Expenditures	2,500.00	2,500.00
	Program Revenues	70,720.84-	70,720.84-
	Program Expenditures	2,500.00	2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,075.56-
	Major Account 480000 Total		10,075.56-
	Fund 65120 Revenue Total		10,075.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,075.56-	
	Fund 65120 Expenditures Total	10,075.56-	
	Fund 65120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,075.56	10,075.56
	Major Account 800000 Total	10,075.56	10,075.56
	Fund 65120 Expenditures Total	10,075.56	10,075.56
	Subprogram Revenues		10,075.56-
	Subprogram Expenditures	10,075.56-	
	Program Revenues		10,075.56-
	Program Expenditures	10,075.56-	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	217,000.00-	217,000.00-
	Major Account 490000 Total	217,000.00-	217,000.00-
	Fund 25250 Revenue Total	217,000.00-	217,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	813.70	2,012.59
	Major Account 520000 Total	813.70	2,012.59
	Fund 25250 Expenditures Total	813.70	2,012.59
	Subprogram Revenues	217,000.00-	217,000.00-
	Subprogram Expenditures	813.70	2,012.59
	Program Revenues	217,000.00-	217,000.00-
	Program Expenditures	813.70	2,012.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-VET DIAG LAB RENEW
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.98
	522100 DUES & SUBSCRIPTION EXP	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	34,601.47	107,843.23
	Major Account 520000 Total	<u>34,625.47</u>	<u>108,050.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,844.04	275,747.63
	Major Account 580000 Total	<u>14,844.04</u>	<u>275,747.63</u>
	Fund 25210 Expenditures Total	<u>49,469.51</u>	<u>383,797.84</u>
	Subprogram Expenditures	<u>49,469.51</u>	<u>383,797.84</u>
	Program Expenditures	<u>49,469.51</u>	<u>383,797.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132,715.58-
	Major Account 480000 Total		132,715.58-
	Fund 65020 Revenue Total		132,715.58-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		191,634.44
	534800 CONST & MAINT SUP EXP		317.60
	554900 OTHER CONTRACTUAL SERVICES		6,138.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,919.81
	Major Account 520000 Total		211,359.85
	580000 Capital Outlay		
	588003 BUILDINGS		12,187.41-
	Major Account 580000 Total		12,187.41-
	Fund 65020 Expenditures Total		199,172.44
	Subprogram Revenues		132,715.58-
	Subprogram Expenditures		199,172.44
	Program Revenues		132,715.58-
	Program Expenditures		199,172.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,831.00
	527800 REP & MAINT-OTHER PROPER		945.00
	534600 ED & RECREATIONAL SUP EX		266.24
	Major Account 520000 Total		7,042.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,058.00-
	588004 EQUIPMENT		2,170.49
	Major Account 580000 Total		112.49
	Fund 25250 Expenditures Total		7,154.73
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	557.50	9,557.50
	531100 OFFICE SUPPLIES EXPENSE		245.35
	534800 CONST & MAINT SUP EXP	1,619.31	2,664.31
	542500 ENG & ARCH SERVICES		15,600.00
	Major Account 520000 Total	2,176.81	28,067.16
	580000 Capital Outlay		
	588003 BUILDINGS		1,045.00-
	Major Account 580000 Total		1,045.00-
	Fund 33000 Expenditures Total	2,176.81	27,022.16
	Subprogram Expenditures	2,176.81	34,176.89
	Program Expenditures	2,176.81	34,176.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,180.79
	542500 ENG & ARCH SERVICES	101,281.37	118,013.94
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	<u>101,281.37</u>	<u>125,794.73</u>
	Fund 65140 Expenditures Total	<u>101,281.37</u>	<u>125,794.73</u>
	Subprogram Expenditures	<u>101,281.37</u>	<u>125,794.73</u>
	Program Expenditures	<u>101,281.37</u>	<u>125,794.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	345,934.00-	390,684.00-
	Major Account 490000 Total	345,934.00-	390,684.00-
	Fund 25230 Revenue Total	345,934.00-	390,684.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	521500 PUBLICATION & PRINT EXP		24.25
	525500 RENT EXP-OTHER PERS PROP		11,296.13
	526100 REP & MAINT-REAL PROPERT	13,380.00	126,758.88
	527500 REP & MAINT-COMM EQUIP		1,934.00
	527800 REP & MAINT-OTHER PROPER		11,492.00
	534600 ED & RECREATIONAL SUP EX		4,193.00
	534700 ENG TECH & COMM SUP EXP		139.10
	538100 VEHICLE & EQUIP SUP EXP		9,061.80
	542500 ENG & ARCH SERVICES		18,033.25
	Major Account 520000 Total	13,380.00	185,432.41
	580000 Capital Outlay		
	588003 BUILDINGS	19,820.11	66,717.02
	588004 EQUIPMENT		5,779.90
	Major Account 580000 Total	19,820.11	72,496.92
	Fund 25230 Expenditures Total	33,200.11	257,929.33
	Subprogram Revenues	345,934.00-	390,684.00-
	Subprogram Expenditures	33,200.11	257,929.33
	Program Revenues	345,934.00-	390,684.00-
	Program Expenditures	33,200.11	257,929.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	475,749.00-	549,749.00-
	Major Account 490000 Total	475,749.00-	549,749.00-
	Fund 25230 Revenue Total	475,749.00-	549,749.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		189.00
	522200 CONFERENCE REGISTRATION		790.00
	526100 REP & MAINT-REAL PROPERT	25,185.69	501,273.91
	527400 REP & MAINT-DATA PROC		6,027.00
	527500 REP & MAINT-COMM EQUIP		11,973.20
	527800 REP & MAINT-OTHER PROPER		2,397.50
	531100 OFFICE SUPPLIES EXPENSE		48,903.15
	534500 AGRICULTURAL SUPPLIES EX		9,203.14
	534600 ED & RECREATIONAL SUP EX		212.81
	534800 CONST & MAINT SUP EXP	2,679.21	4,820.00
	534900 MISCELLANEOUS SUP EXP		3,795.00
	534901 DATA PROCESSING SUPPLIES		2,178.06
	539951 PURCHASES FOR RESALE		743.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES		7,747.74
	Major Account 520000 Total	27,864.90	601,233.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.53
	572100 COMMERCIAL TRANSPORTATIO		130.00
	572102 COMERCIAL FARES-OUT OF ST		1,131.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.41
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,971.34
	580000 Capital Outlay		
	588004 EQUIPMENT		32,779.26
	Major Account 580000 Total		32,779.26
	Fund 25230 Expenditures Total	27,864.90	637,983.96
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	136,458.56-	136,458.56-
	Major Account 490000 Total	136,458.56-	136,458.56-
	Fund 55140 Revenue Total	136,458.56-	136,458.56-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,085.16
	Major Account 520000 Total		2,085.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,750.00-	49,617.00
	588004 EQUIPMENT		433.99
	Major Account 580000 Total	99,750.00-	50,050.99
	Fund 55140 Expenditures Total	99,750.00-	52,136.15
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198,775.00-
	Major Account 480000 Total		198,775.00-
	Fund 65140 Revenue Total		198,775.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.00
	Major Account 520000 Total		38.00
	Fund 65140 Expenditures Total		38.00
	Subprogram Revenues	<u>612,207.56-</u>	<u>884,982.56-</u>
	Subprogram Expenditures	<u>71,885.10-</u>	<u>690,158.11</u>
	Program Revenues	<u>612,207.56-</u>	<u>884,982.56-</u>
	Program Expenditures	<u>71,885.10-</u>	<u>690,158.11</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.86
	Major Account 520000 Total		294.86
	580000 Capital Outlay		
	588003 BUILDINGS	5,663.00	135,336.58
	588004 EQUIPMENT		7,761.68
	Major Account 580000 Total	5,663.00	143,098.26
	Fund 25210 Expenditures Total	5,663.00	143,393.12
	Subprogram Expenditures	5,663.00	143,393.12
	Program Expenditures	5,663.00	143,393.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,439,151.00-
	Major Account 490000 Total		1,439,151.00-
	Fund 25210 Revenue Total		1,439,151.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.50
	Major Account 520000 Total		163.50
	580000 Capital Outlay		
	588003 BUILDINGS	962.00	123,759.56
	Major Account 580000 Total	962.00	123,759.56
	Fund 25210 Expenditures Total	962.00	123,923.06
	Subprogram Revenues		1,439,151.00-
	Subprogram Expenditures	962.00	123,923.06
	Program Revenues		1,439,151.00-
	Program Expenditures	962.00	123,923.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,974.50
	526100 REP & MAINT-REAL PROPERT		1,234.59
	531100 OFFICE SUPPLIES EXPENSE		1,940.47
	534800 CONST & MAINT SUP EXP		1,486.75
	554903 CONTRACTED SVCS - SUB CONTRACT	7,641.00	7,641.00
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		412.78
	559100 OTHER OPERATING EXP		99.75
	Major Account 520000 Total	7,641.00	50,819.84
	580000 Capital Outlay		
	588003 BUILDINGS	10,350.52	634,202.01
	588004 EQUIPMENT	2,402.88	189,811.48
	Major Account 580000 Total	7,947.64	824,013.49
	Fund 55110 Expenditures Total	15,588.64	874,833.33
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,306.97
	534901 DATA PROCESSING SUPPLIES		474.00
	Major Account 520000 Total		2,780.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,927.74
	Major Account 580000 Total		1,927.74
	Fund 65120 Expenditures Total		4,708.71
	Subprogram Expenditures	15,588.64	879,542.04
	Program Expenditures	15,588.64	879,542.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	526100 REP & MAINT-REAL PROPERT	13,359.09	26,327.09
	527100 REP & MAINT-OFFICE EQUIP	1,592.00-	5,000.00
	527800 REP & MAINT-OTHER PROPER	175.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	9,055.00	9,055.00
	534901 DATA PROCESSING SUPPLIES		5,238.35
	Major Account 520000 Total	20,997.09	46,195.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,063.75
	588004 EQUIPMENT	114.40-	20,983.17
	Major Account 580000 Total	114.40-	29,046.92
	Fund 65140 Expenditures Total	20,882.69	75,242.36
	Subprogram Expenditures	20,882.69	75,242.36
	Program Expenditures	20,882.69	75,242.36
	Agency Revenues	111,256,156.44-	987,102,211.07-
	Agency Expenditures	136,132,545.83	1,578,137,761.45

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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 539 ST BD OF AG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		153,000.00
	Major Account 590000 Total		153,000.00
	Fund 10000 Expenditures Total		153,000.00
	Subprogram Expenditures		153,000.00
	Program Expenditures		153,000.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,601.61	2,601.61
	Major Account 590000 Total	2,601.61	2,601.61
	Fund 32020 Expenditures Total	2,601.61	2,601.61
	Subprogram Expenditures	2,601.61	2,601.61
	Program Expenditures	2,601.61	2,601.61
	Agency Expenditures	2,601.61	155,601.61

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,154.42-
	472200 REPROD & PUBLICATIONS	411.25-	3,334.84-
	475150 CERTIFIED GENERAL NEW FEES		2,400.00-
	475151 LICENSED NEW FEES	350.00-	3,850.00-
	475152 REGISTERED NEW FEES	1,400.00-	6,125.00-
	475153 CERTIFIED RESIDENTIAL NEW	525.00-	1,400.00-
	475154 CERTIFIED GENERAL RENEWAL		55,125.00-
	475155 LICENSED RENEWAL	175.00-	25,200.00-
	475156 REGISTERED RENEWAL	175.00-	51,275.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		20,825.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,550.00-
	475234 APPLICATION FEES	1,300.00-	17,500.00-
	475235 ORIGINAL INTERN EXAM	100.00-	840.00-
	Major Account 470000 Total	4,996.25-	192,629.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.10-	15,043.50-
	485100 FINES FORFEITS & PENALTI	325.00-	4,850.00-
	Major Account 480000 Total	1,681.10-	19,893.50-
	Fund 25310 Revenue Total	6,677.35-	212,522.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.37	62,645.39
	511200 TEMPORARY SALARIES-WAGE		100.12-
	511300 OVERTIME PAYMENTS		1,134.54
	511600 PER DIEM PAYMENTS	4,400.00	6,300.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,758.19
	512200 SICK LEAVE EXPENSE		15,205.40
	512300 HOLIDAY LEAVE EXPENSE	192.31	3,824.74
	515100 RETIREMENT PLANS EXPENSE	290.04	6,566.17
	515200 OASDI EXPENSE	347.82	7,277.30
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE	263.66	5,269.74
	516500 WORKERS COMP PREMIUMS		299.00
	Major Account 510000 Total	9,469.60	117,709.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.36	2,247.46
	521200 COM EXPENSE - VOICE/DATA	377.46	1,821.95

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As of June 30, 2005

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.50	169.81
	521500 PUBLICATION & PRINT EXP	443.78	14,470.75
	522100 DUES & SUBSCRIPTION EXP		490.80
	522200 CONFERENCE REGISTRATION	825.00	2,345.00
	524600 RENT EXPENSE-BUILDINGS	202.50	2,430.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527400 REP & MAINT-DATA PROC	120.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	20.27	937.65
	533900 FOOD EXPENSE		88.91
	541100 ACCTG & AUDITING SERVICES		2,473.00
	541700 LEGAL RELATED EXPENSE	5,694.53	9,983.93
	542100 SOS TEMP SERV - PERSONNEL	1,510.22	3,777.88
	554900 OTHER CONTRACTUAL SERVICES	800.00	16,266.40
	555200 SOFTWARE - NEW PURCHASES		898.00
	556300 SURETY & NOTARY BONDS		29.48
	559100 OTHER OPERATING EXP	3,876.32	101.43
	Major Account 520000 Total	6,237.30	59,648.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	9,233.36
	571600 MEALS-NOT TRAVEL STATUS		26.91
	572100 COMMERCIAL TRANSPORTATIO		3,295.30
	574500 PERSONAL VEHICLE MILEAGE		5,822.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.92
	575100 MISC TRAVEL EXPENSE		944.71
	Major Account 570000 Total	178.00	19,348.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,517.00
	Major Account 580000 Total		1,773.00
	Fund 25310 Expenditures Total	15,884.90	198,480.32
	Subprogram Revenues	6,677.35	212,522.76
	Subprogram Expenditures	15,884.90	198,480.32
	Program Revenues	6,677.35	212,522.76
	Program Expenditures	15,884.90	198,480.32
	Agency Revenues	6,677.35	212,522.76
	Agency Expenditures	15,884.90	198,480.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		78.90
	Major Account 520000 Total		78.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.25	109.25
	Major Account 570000 Total	109.25	109.25
	Fund 10000 Expenditures Total	109.25	188.15
	Subprogram Expenditures	109.25	188.15

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.20-	
	Major Account 470000 Total	105.20-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.14	374.47-
	Major Account 490000 Total	976.14	374.47-
	Fund 10000 Revenue Total	870.94	374.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,014.32	618,392.20
	511200 TEMPORARY SALARIES-WAGE		48.04
	511300 OVERTIME PAYMENTS		336.24
	511400 ON CALL PAY	26.64	414.37
	511900 SUPPLEMENTAL	250.00	2,875.00
	512100 VACATION LEAVE EXPENSE	4,106.34	63,523.21
	512200 SICK LEAVE EXPENSE	2,442.25	24,026.74
	512300 HOLIDAY LEAVE EXPENSE	2,832.34	35,139.34
	512500 FUNERAL LEAVE EXPENSE	903.06	1,907.81
	512600 CIVIL LEAVE EXPENSE		647.76
	512700 INJURY LEAVE EXPENSE	348.20	348.20
	515100 RETIREMENT PLANS EXPENSE	3,924.91	51,839.65
	515200 OASDI EXPENSE	4,091.41	54,025.85
	515400 LIFE & ACCIDENT INS EXP	30.10	365.57
	515500 HEALTH INSURANCE EXPENSE	9,192.00	102,301.59
	516200 TUITION ASSISTANCE		981.00
	516300 EMPLOYEE ASSISTANCE PRO		299.16
	516500 WORKERS COMP PREMIUMS		7,615.33
	Major Account 510000 Total	74,161.57	965,087.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.15	7,324.70
	521200 COM EXPENSE - VOICE/DATA	1,965.88	11,815.81
	521300 FREIGHT EXPENSE	18.01	250.11
	521400 DATA PROCESSING EXPENSE		202.53
	521500 PUBLICATION & PRINT EXP	2,821.56-	37,821.38
	522100 DUES & SUBSCRIPTION EXP	239.00	3,134.18
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		1,881.32
	522900 EMPLOYEE PARKING EXP		6.00
	523100 UTILITIES EXPENSE	1,721.17	1,721.17
	526100 REP & MAINT-REAL PROPERT		5,234.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		253.71
	527400 REP & MAINT-DATA PROC	14.76	203.28
	531100 OFFICE SUPPLIES EXPENSE	6,762.60	36,494.43
	532100 NON-CAPITALIZED EQUIP PU		94.00
	533100 HOUSEHOLD & INSTIT EXP		1,046.00
	534800 CONST & MAINT SUP EXP	530.05	1,619.06
	537100 LABORATORY SUP EXP	180.00	1,666.76
	538100 VEHICLE & EQUIP SUP EXP	118.78	1,320.46
	541100 ACCTG & AUDITING SERVICES		17,221.00
	542100 SOS TEMP SERV - PERSONNEL	2,771.38	8,150.12
	542500 ENG & ARCH SERVICES		224.70
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	369.65	5,123.17
	548800 FIRE EXTINGUISHERS	240.35	315.20
	549100 LAUNDRY SERVICES	73.93	778.93
	549200 JANITORIAL SERVICES	249.00	2,922.83
	554900 OTHER CONTRACTUAL SERVICES		7,755.52
	556100 INSURANCE EXPENSE		1,526.07
	Major Account 520000 Total	12,821.15	156,394.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.20	1,308.17
	573100 STATE-OWNED TRANSPORT		939.62
	574500 PERSONAL VEHICLE MILEAGE	232.48	4,481.13
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	337.68	6,752.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,777.13	14,807.14
	586900 OTHER FIXED ASSETS		10,730.00
	Major Account 580000 Total	1,777.13	25,537.14
	Fund 10000 Expenditures Total	89,097.53	1,153,771.81
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321.58-	7,062.16-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	1,321.58-	7,077.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.78-	18,512.28-
	Major Account 480000 Total	220.78-	18,512.28-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	1,542.36-	25,589.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,665.96
	515100 RETIREMENT PLANS EXPENSE		433.87
	515200 OASDI EXPENSE		452.34
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		1,893.76
	Major Account 510000 Total		9,450.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,165.96	2,287.94
	521300 FREIGHT EXPENSE		19.72
	521400 DATA PROCESSING EXPENSE		45.06
	521500 PUBLICATION & PRINT EXP	11.27	21,004.53
	522100 DUES & SUBSCRIPTION EXP		280.80
	526100 REP & MAINT-REAL PROPERT		1,640.00
	527200 REP & MAINT-MOTOR VEHICL		220.43
	531100 OFFICE SUPPLIES EXPENSE		523.67
	533100 HOUSEHOLD & INSTIT EXP		232.34
	534800 CONST & MAINT SUP EXP		34.45
	538100 VEHICLE & EQUIP SUP EXP		36.65
	554900 OTHER CONTRACTUAL SERVICES		2,925.12
	556100 INSURANCE EXPENSE		225.01
	Major Account 520000 Total	1,177.23	29,475.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.37	861.17
	Major Account 570000 Total	144.37	861.17
	Fund 25410 Expenditures Total	1,321.60	39,787.54
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,187.00-
	Major Account 460000 Total		72,187.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600.00	600.00
	Major Account 490000 Total	600.00	600.00
	Fund 45420 Revenue Total	600.00	71,587.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,027.59
	515100 RETIREMENT PLANS EXPENSE		887.74

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 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		859.14
	515400 LIFE & ACCIDENT INS EXP		3.99
	515500 HEALTH INSURANCE EXPENSE		1,171.98
	Major Account 510000 Total		14,950.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.29
	521500 PUBLICATION & PRINT EXP	93.73	951.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		7,002.40
	533100 HOUSEHOLD & INSTIT EXP		49.93
	534600 ED & RECREATIONAL SUP EX		150.00
	537100 LABORATORY SUP EXP		5.00
	547100 EDUCATIONAL SERVICES		62,464.80
	547500 MAILING SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES		3,730.00
	Major Account 520000 Total	93.73	74,945.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.82
	573100 STATE-OWNED TRANSPORT		1,231.98
	574500 PERSONAL VEHICLE MILEAGE		856.16
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total		5,654.69
	Fund 45420 Expenditures Total	93.73	95,550.65
	Subprogram Revenues	71.42-	97,550.91-
	Subprogram Expenditures	90,512.86	1,289,110.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.24	242,351.13
	512100 VACATION LEAVE EXPENSE	971.45	25,947.12
	512200 SICK LEAVE EXPENSE	395.29	18,300.62
	512300 HOLIDAY LEAVE EXPENSE	999.68	13,815.27
	512500 FUNERAL LEAVE EXPENSE		488.31
	515100 RETIREMENT PLANS EXPENSE	1,426.94	21,573.86
	515200 OASDI EXPENSE	1,419.54	21,722.41
	515400 LIFE & ACCIDENT INS EXP	7.84	106.26
	515500 HEALTH INSURANCE EXPENSE	2,649.68	32,064.24
	516300 EMPLOYEE ASSISTANCE PRO		91.41
	516500 WORKERS COMP PREMIUMS		2,723.40
	Major Account 510000 Total	25,497.66	379,184.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.00
	521200 COM EXPENSE - VOICE/DATA	207.78	1,846.19
	521300 FREIGHT EXPENSE		95.91
	521400 DATA PROCESSING EXPENSE		.02
	521500 PUBLICATION & PRINT EXP		311.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527400 REP & MAINT-DATA PROC	3.47	90.14
	531100 OFFICE SUPPLIES EXPENSE	1,907.00	3,214.08
	554900 OTHER CONTRACTUAL SERVICES		11.95
	Major Account 520000 Total	2,118.25	6,046.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.50
	574500 PERSONAL VEHICLE MILEAGE		703.08
	Major Account 570000 Total		1,087.58
	Fund 10000 Expenditures Total	27,615.91	386,318.15
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.90-	2,028.20-
	Major Account 480000 Total	218.90-	2,028.20-
	Fund 25410 Revenue Total	218.90-	2,028.20-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.90	83.90
	Major Account 520000 Total	83.90	83.90
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.39	94.39
	574500 PERSONAL VEHICLE MILEAGE	164.84	164.84
	Major Account 570000 Total	<u>259.23</u>	<u>259.23</u>
	Fund 25410 Expenditures Total	<u>343.13</u>	<u>343.13</u>
	Subprogram Revenues	<u>218.90-</u>	<u>2,028.20-</u>
	Subprogram Expenditures	<u>27,959.04</u>	<u>386,661.28</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.70
	525500 RENT EXP-OTHER PERS PROP		146.67-
	527800 REP & MAINT-OTHER PROPER		322.00
	534800 CONST & MAINT SUP EXP		709.39
	554900 OTHER CONTRACTUAL SERVICES		1,850.40
	Major Account 520000 Total		2,736.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.44
	573100 STATE-OWNED TRANSPORT		911.88
	574500 PERSONAL VEHICLE MILEAGE		96.75
	Major Account 570000 Total		1,279.07
	Fund 10000 Expenditures Total		4,015.89
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,425.00-	7,350.00-
	Major Account 480000 Total	1,425.00-	7,350.00-
	Fund 25610 Revenue Total	1,425.00-	7,350.00-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		29.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total		9,029.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		310.76
	Major Account 570000 Total		310.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,450.00
	Major Account 580000 Total		2,450.00
	Fund 25610 Expenditures Total		11,789.76
	Subprogram Revenues	1,425.00-	7,350.00-
	Subprogram Expenditures		15,805.65

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.46	2,641.14
	523100 UTILITIES EXPENSE	2,107.54	31,258.87
	526100 REP & MAINT-REAL PROPERT		2,644.76
	527600 REP & MAINT-HOUSE/INST E		109.45
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		135.34
	533100 HOUSEHOLD & INSTIT EXP	333.38	6,617.94
	534800 CONST & MAINT SUP EXP	49.59	1,519.59
	537100 LABORATORY SUP EXP	367.59	1,847.09
	538100 VEHICLE & EQUIP SUP EXP		239.13
	548600 PEST CONTROL		1,020.00
	548700 REFUSE/RECYCLING	30.00	144.00
	548800 FIRE EXTINGUISHERS		172.35
	549100 LAUNDRY SERVICES	87.28	1,021.36
	549200 JANITORIAL SERVICES		435.00
	556100 INSURANCE EXPENSE		3,610.17
	Major Account 520000 Total	<u>3,314.84</u>	<u>53,476.19</u>
	Fund 10000 Expenditures Total	<u>3,314.84</u>	<u>53,476.19</u>
	Subprogram Expenditures	<u>3,314.84</u>	<u>53,476.19</u>

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As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.32	1,487.08
	523100 UTILITIES EXPENSE	8,425.50	69,238.03
	526100 REP & MAINT-REAL PROPERT		4,757.17
	527200 REP & MAINT-MOTOR VEHICL		368.69
	527800 REP & MAINT-OTHER PROPER		59.80
	531100 OFFICE SUPPLIES EXPENSE		949.64
	533100 HOUSEHOLD & INSTIT EXP	449.09	4,945.27
	534800 CONST & MAINT SUP EXP	165.95	2,313.19
	534900 MISCELLANEOUS SUP EXP		563.43
	538100 VEHICLE & EQUIP SUP EXP		54.80
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	95.22	1,039.42
	548800 FIRE EXTINGUISHERS		47.00
	549100 LAUNDRY SERVICES	56.01	608.34
	549200 JANITORIAL SERVICES	1,082.00	4,523.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		4,830.69
	559100 OTHER OPERATING EXP		881.75
	Major Account 520000 Total	<u>10,407.09</u>	<u>97,407.30</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,149.00
	Major Account 580000 Total		<u>3,149.00</u>
	Fund 10000 Expenditures Total	<u>10,407.09</u>	<u>100,556.30</u>
	Subprogram Expenditures	<u>10,407.09</u>	<u>100,556.30</u>
	Program Revenues	<u>1,715.32-</u>	<u>106,929.11-</u>
	Program Expenditures	<u>132,303.08</u>	<u>1,845,797.57</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,321.32	335,760.56
	511200 TEMPORARY SALARIES-WAGE		1,102.92
	512100 VACATION LEAVE EXPENSE	1,604.97	28,789.78
	512200 SICK LEAVE EXPENSE	1,132.69	23,306.39
	512300 HOLIDAY LEAVE EXPENSE	1,470.93	19,028.67
	512600 CIVIL LEAVE EXPENSE		325.54
	515100 RETIREMENT PLANS EXPENSE	2,032.73	28,447.41
	515200 OASDI EXPENSE	2,125.39	29,717.94
	515400 LIFE & ACCIDENT INS EXP	16.06	203.40
	515500 HEALTH INSURANCE EXPENSE	6,318.48	69,223.93
	516300 EMPLOYEE ASSISTANCE PRO		189.05
	516500 WORKERS COMP PREMIUMS		3,949.55
	Major Account 510000 Total	40,022.57	540,045.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,722.64
	521500 PUBLICATION & PRINT EXP		586.97
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	7,560.00	90,720.00
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527700 REP & MAINT-PHOTO/MEDIA		188.00
	531100 OFFICE SUPPLIES EXPENSE	545.00	5,937.53
	534600 ED & RECREATIONAL SUP EX		1,791.14
	534800 CONST & MAINT SUP EXP		9.99
	534900 MISCELLANEOUS SUP EXP		1,367.60
	547500 MAILING SERVICES		243.72
	554900 OTHER CONTRACTUAL SERVICES		934.55
	559100 OTHER OPERATING EXP	1,595.95	2,836.03
	Major Account 520000 Total	9,700.95	109,813.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.82
	572100 COMMERCIAL TRANSPORTATIO		385.30
	Major Account 570000 Total		645.12
	Fund 10000 Expenditures Total	49,723.52	650,503.43
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-

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As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,901.36-
	472100 SALE OF SUP & MAT	24.10-	175.58-
	472200 REPROD & PUBLICATIONS	3,181.83-	77,926.80-
	474100 GENERAL BUSINESS FEES	1,665.00-	13,918.95-
	Major Account 470000 Total	4,870.93-	121,922.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	369.00-	3,507.00-
	484500 REIMB NON-GOVT SOURCES	112.34-	1,824.73-
	486400 CASH OVER ADJUSTMENT	13.72-	13.72-
	486600 CREDIT CARD CLEARING	77.45	
	Major Account 480000 Total	417.61-	5,345.45-
	Fund 25410 Revenue Total	5,288.54-	137,268.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,353.15	8,394.65
	521300 FREIGHT EXPENSE		259.29
	521400 DATA PROCESSING EXPENSE		60.18
	521500 PUBLICATION & PRINT EXP	26.40	2,656.43
	522100 DUES & SUBSCRIPTION EXP	871.50	5,229.40
	522200 CONFERENCE REGISTRATION	265.00	630.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL		663.32
	527400 REP & MAINT-DATA PROC	26.92	117.20
	527700 REP & MAINT-PHOTO/MEDIA	3,312.00	3,312.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.65	12,238.23
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX	3.99	9,301.10
	534800 CONST & MAINT SUP EXP	240.00	310.04
	534900 MISCELLANEOUS SUP EXP	655.65	6,848.65
	538100 VEHICLE & EQUIP SUP EXP		31.38
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	369.65	3,903.75
	554900 OTHER CONTRACTUAL SERVICES		4,451.64
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		328.33
	559100 OTHER OPERATING EXP	1,657.28	6,351.78
	Major Account 520000 Total	9,803.19	66,042.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		695.50
	573100 STATE-OWNED TRANSPORT	66.70	435.68
	574500 PERSONAL VEHICLE MILEAGE		339.10
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	66.70	2,339.19
	Fund 25410 Expenditures Total	9,869.89	68,381.22
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,325.00-
	Major Account 460000 Total		5,325.00-
	Fund 45420 Revenue Total		5,325.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP		20.67
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,255.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	2,347.69
	571600 MEALS-NOT TRAVEL STATUS		6.69
	573100 STATE-OWNED TRANSPORT	401.99	970.78
	574500 PERSONAL VEHICLE MILEAGE		778.82
	575100 MISC TRAVEL EXPENSE		11.73
	Major Account 570000 Total	463.99	4,115.71
	Fund 45420 Expenditures Total	463.99	5,371.12
65410 COLLECTIONS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		734.66-
	Major Account 470000 Total		734.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	106.22-
	Major Account 480000 Total	10.68-	106.22-
	Fund 65410 Revenue Total	10.68-	840.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.34
	534600 ED & RECREATIONAL SUP EX	49.00	319.36
	Major Account 520000 Total	49.00	482.70
	Fund 65410 Expenditures Total	49.00	482.70
65420 LIBRARY ARCHIVES			

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As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.25-	52.30-
	Major Account 480000 Total	6.25-	52.30-
	Fund 65420 Revenue Total	6.25-	52.30-
	Subprogram Revenues	5,305.47-	143,486.32-
	Subprogram Expenditures	60,106.40	724,738.47
	Program Revenues	5,305.47-	143,486.32-
	Program Expenditures	60,106.40	724,738.47

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.75	179,167.43
	512100 VACATION LEAVE EXPENSE	719.80	16,181.12
	512200 SICK LEAVE EXPENSE	848.44	11,716.67
	512300 HOLIDAY LEAVE EXPENSE	765.10	11,277.45
	512500 FUNERAL LEAVE EXPENSE	617.90	2,118.64
	512600 CIVIL LEAVE EXPENSE		278.52
	515100 RETIREMENT PLANS EXPENSE	1,033.64	15,607.76
	515200 OASDI EXPENSE	1,054.27	15,443.60
	515400 LIFE & ACCIDENT INS EXP	8.40	110.02
	515500 HEALTH INSURANCE EXPENSE	3,416.68	39,842.77
	516300 EMPLOYEE ASSISTANCE PRO		108.03
	Major Account 510000 Total	<u>20,814.98</u>	<u>291,852.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,566.78
	521300 FREIGHT EXPENSE		16.89
	521400 DATA PROCESSING EXPENSE		14.04
	521500 PUBLICATION & PRINT EXP		1,127.71
	522100 DUES & SUBSCRIPTION EXP		3,057.35
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		399.00
	527400 REP & MAINT-DATA PROC	10.51	583.43
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.63
	533100 HOUSEHOLD & INSTIT EXP		70.39
	534600 ED & RECREATIONAL SUP EX		61.95
	534800 CONST & MAINT SUP EXP		2,978.37
	537100 LABORATORY SUP EXP		166.15
	538100 VEHICLE & EQUIP SUP EXP		81.11
	547500 MAILING SERVICES		3,967.77
	548600 PEST CONTROL		61.02
	554900 OTHER CONTRACTUAL SERVICES		23.90
	556100 INSURANCE EXPENSE		619.00
	Major Account 520000 Total	<u>10.51</u>	<u>19,143.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.19
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		752.19
	574500 PERSONAL VEHICLE MILEAGE		102.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,540.11
	Fund 10000 Expenditures Total	20,825.49	312,535.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,001.00-	80,799.41-
	472200 REPROD & PUBLICATIONS	3.90-	90.05-
	Major Account 470000 Total	8,004.90-	80,889.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.64-
	Major Account 480000 Total		277.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.14-	976.14-
	493100 OPERATING TRANSFERS IN	600.00-	600.00-
	Major Account 490000 Total	1,576.14-	1,576.14-
	Fund 25410 Revenue Total	9,581.04-	82,743.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,386.81
	515100 RETIREMENT PLANS EXPENSE		161.23
	515200 OASDI EXPENSE		166.52
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		502.78
	516500 WORKERS COMP PREMIUMS		2,171.85
	Major Account 510000 Total		5,390.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.64
	521300 FREIGHT EXPENSE		420.36
	521400 DATA PROCESSING EXPENSE		51.84
	521500 PUBLICATION & PRINT EXP		402.07
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP		413.31
	526100 REP & MAINT-REAL PROPERT		500.00
	527800 REP & MAINT-OTHER PROPER		1,288.00
	531100 OFFICE SUPPLIES EXPENSE		594.73
	533100 HOUSEHOLD & INSTIT EXP		941.62
	534800 CONST & MAINT SUP EXP		3,107.31
	547500 MAILING SERVICES		66.32
	554900 OTHER CONTRACTUAL SERVICES		8,176.60
	556100 INSURANCE EXPENSE		2,910.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		19,091.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		202.30
	573100 STATE-OWNED TRANSPORT		530.93
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total		983.23
	Fund 25410 Expenditures Total		25,465.48
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.50-	4,283.76-
	Major Account 480000 Total	839.50-	4,283.76-
	Fund 45420 Revenue Total	839.50-	4,283.76-
	Subprogram Revenues	10,420.54-	87,027.00-
	Subprogram Expenditures	20,825.49	338,001.09
	Program Revenues	10,420.54-	87,027.00-
	Program Expenditures	20,825.49	338,001.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,851.30-
	Major Account 480000 Total		4,851.30-
	Fund 25410 Revenue Total		4,851.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213.36
	521500 PUBLICATION & PRINT EXP		135.96
	522100 DUES & SUBSCRIPTION EXP		284.85
	523100 UTILITIES EXPENSE		909.75
	526100 REP & MAINT-REAL PROPERT		158.75
	531100 OFFICE SUPPLIES EXPENSE		550.35
	533100 HOUSEHOLD & INSTIT EXP		321.54
	534800 CONST & MAINT SUP EXP		1,212.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		641.00
	548700 REFUSE/RECYCLING		51.20
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total		4,549.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.10
	574500 PERSONAL VEHICLE MILEAGE		250.88
	Major Account 570000 Total		301.98
	Fund 25410 Expenditures Total		4,851.30
	Subprogram Revenues		4,851.30-
	Subprogram Expenditures		4,851.30

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.12	42,851.60
	512100 VACATION LEAVE EXPENSE	897.55	1,501.65
	512200 SICK LEAVE EXPENSE	86.17	499.54
	512300 HOLIDAY LEAVE EXPENSE	416.59	1,113.55
	512600 CIVIL LEAVE EXPENSE		273.61
	515100 RETIREMENT PLANS EXPENSE	573.36	3,328.68
	515200 OASDI EXPENSE	592.44	3,324.70
	515400 LIFE & ACCIDENT INS EXP	4.12	22.15
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,810.60
	516500 WORKERS COMP PREMIUMS		682.02
	Major Account 510000 Total	10,590.03	61,408.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,023.25	2,832.74
	521500 PUBLICATION & PRINT EXP	279.90	387.90
	522100 DUES & SUBSCRIPTION EXP	301.95	301.95
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE		224.32
	526100 REP & MAINT-REAL PROPERT		201.43
	527200 REP & MAINT-MOTOR VEHICL	159.00	159.00
	527400 REP & MAINT-DATA PROC	10.33	210.33
	531100 OFFICE SUPPLIES EXPENSE	6,635.45	6,812.01
	533100 HOUSEHOLD & INSTIT EXP		210.00
	534600 ED & RECREATIONAL SUP EX	235.33	235.33
	534800 CONST & MAINT SUP EXP	265.19	373.99
	537100 LABORATORY SUP EXP	678.00	810.89
	547100 EDUCATIONAL SERVICES		95.00
	547500 MAILING SERVICES	369.65	869.65
	548700 REFUSE/RECYCLING		93.22
	554900 OTHER CONTRACTUAL SERVICES		4,165.12
	556100 INSURANCE EXPENSE	587.00	587.00
	Major Account 520000 Total	10,545.05	18,969.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	573100 STATE-OWNED TRANSPORT		549.04
	574500 PERSONAL VEHICLE MILEAGE		28.50
	Major Account 570000 Total		689.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,400.00	7,400.00

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,400.00</u>	<u>7,400.00</u>
	Fund 10000 Expenditures Total	<u>28,535.08</u>	<u>88,467.52</u>
	Subprogram Expenditures	<u>28,535.08</u>	<u>88,467.52</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.57	71,502.65
	512100 VACATION LEAVE EXPENSE	246.85	3,109.15
	512200 SICK LEAVE EXPENSE	308.56	2,750.35
	512300 HOLIDAY LEAVE EXPENSE	312.33	3,774.72
	512700 INJURY LEAVE EXPENSE		578.55
	515100 RETIREMENT PLANS EXPENSE	433.83	5,781.17
	515200 OASDI EXPENSE	452.93	5,898.03
	515400 LIFE & ACCIDENT INS EXP	2.80	34.30
	515500 HEALTH INSURANCE EXPENSE	1,318.32	16,793.50
	516300 EMPLOYEE ASSISTANCE PRO		38.09
	516500 WORKERS COMP PREMIUMS		777.81
	Major Account 510000 Total	8,479.19	111,038.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	374.41
	521200 COM EXPENSE - VOICE/DATA	594.74	3,554.73
	521500 PUBLICATION & PRINT EXP	105.45	1,367.08
	523100 UTILITIES EXPENSE	852.07	11,025.16
	526100 REP & MAINT-REAL PROPERT	110.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL		280.35
	531100 OFFICE SUPPLIES EXPENSE		464.62
	533100 HOUSEHOLD & INSTIT EXP		486.59
	534800 CONST & MAINT SUP EXP	144.22	3,161.35
	538100 VEHICLE & EQUIP SUP EXP	214.35	2,062.67
	548800 FIRE EXTINGUISHERS		42.50
	549200 JANITORIAL SERVICES		1,793.40
	554900 OTHER CONTRACTUAL SERVICES		551.40
	556100 INSURANCE EXPENSE		3,706.62
	Major Account 520000 Total	2,025.38	29,930.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.80	4,778.06
	573100 STATE-OWNED TRANSPORT	289.32	1,819.89
	574500 PERSONAL VEHICLE MILEAGE		237.75
	Major Account 570000 Total	1,055.12	6,835.70
	Fund 10000 Expenditures Total	11,559.69	147,804.90
	Subprogram Expenditures	11,559.69	147,804.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.70	334.59
	521500 PUBLICATION & PRINT EXP		156.28
	523100 UTILITIES EXPENSE	88.77	2,393.86
	526100 REP & MAINT-REAL PROPERT		121.00
	533100 HOUSEHOLD & INSTIT EXP		51.26
	534700 ENG TECH & COMM SUP EXP		4.58
	534800 CONST & MAINT SUP EXP		137.49
	547500 MAILING SERVICES		40.00
	548700 REFUSE/RECYCLING		120.00
	548800 FIRE EXTINGUISHERS	89.30	89.30
	549200 JANITORIAL SERVICES	249.00	987.00
	556100 INSURANCE EXPENSE		308.34
	Major Account 520000 Total	<u>475.77</u>	<u>4,743.70</u>
	Fund 10000 Expenditures Total	<u>475.77</u>	<u>4,743.70</u>
	Subprogram Expenditures	<u><u>475.77</u></u>	<u><u>4,743.70</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.98	17,299.80
	512100 VACATION LEAVE EXPENSE	108.06	1,802.15
	512200 SICK LEAVE EXPENSE	54.03	2,140.86
	512300 HOLIDAY LEAVE EXPENSE	108.06	994.12
	515100 RETIREMENT PLANS EXPENSE	145.98	1,510.47
	515200 OASDI EXPENSE	145.54	1,315.27
	515400 LIFE & ACCIDENT INS EXP	1.40	13.53
	515500 HEALTH INSURANCE EXPENSE	936.02	8,633.80
	516300 EMPLOYEE ASSISTANCE PRO		10.39
	516500 WORKERS COMP PREMIUMS		191.71
	Major Account 510000 Total	<u>3,390.07</u>	<u>33,912.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.13	135.88
	521200 COM EXPENSE - VOICE/DATA	145.02	917.68
	521500 PUBLICATION & PRINT EXP	33.20	33.20
	522100 DUES & SUBSCRIPTION EXP	42.90	312.35
	523100 UTILITIES EXPENSE	221.58	2,501.70
	526100 REP & MAINT-REAL PROPERT		110.00
	527800 REP & MAINT-OTHER PROPER	35.87	79.11
	531100 OFFICE SUPPLIES EXPENSE		144.45
	533100 HOUSEHOLD & INSTIT EXP	29.50	173.92
	534500 AGRICULTURAL SUPPLIES EX	13.34	13.34
	534800 CONST & MAINT SUP EXP	4.68	120.00
	538100 VEHICLE & EQUIP SUP EXP	33.04	33.04
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	8.00	40.00
	548800 FIRE EXTINGUISHERS		305.00
	549200 JANITORIAL SERVICES	1,941.00	2,361.00
	556100 INSURANCE EXPENSE		708.22
	Major Account 520000 Total	<u>2,595.76</u>	<u>8,378.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.23
	573100 STATE-OWNED TRANSPORT		208.21
	574500 PERSONAL VEHICLE MILEAGE		286.74
	Major Account 570000 Total		<u>574.18</u>
	Fund 10000 Expenditures Total	<u>5,985.83</u>	<u>42,865.17</u>
	Subprogram Expenditures	<u>5,985.83</u>	<u>42,865.17</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.44	4,711.53
	511200 TEMPORARY SALARIES-WAGE		160.69
	512100 VACATION LEAVE EXPENSE		2,097.62
	512200 SICK LEAVE EXPENSE		4,045.43
	512300 HOLIDAY LEAVE EXPENSE	40.17	253.57
	515100 RETIREMENT PLANS EXPENSE		469.63
	515200 OASDI EXPENSE	64.54	862.06
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		124.67
	Major Account 510000 Total	908.50	12,732.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.75	42.75
	521200 COM EXPENSE - VOICE/DATA	204.14	1,303.99
	521500 PUBLICATION & PRINT EXP		147.25
	522100 DUES & SUBSCRIPTION EXP	18.45	221.40
	523100 UTILITIES EXPENSE	60.76	2,284.39
	526100 REP & MAINT-REAL PROPERT		442.90
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527800 REP & MAINT-OTHER PROPER		66.44
	531100 OFFICE SUPPLIES EXPENSE		234.40
	533100 HOUSEHOLD & INSTIT EXP		57.47
	534800 CONST & MAINT SUP EXP		78.84
	549200 JANITORIAL SERVICES		664.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	556100 INSURANCE EXPENSE		266.59
	Major Account 520000 Total	326.10	5,867.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.83
	573100 STATE-OWNED TRANSPORT		128.78
	574500 PERSONAL VEHICLE MILEAGE		225.60
	Major Account 570000 Total		565.21
	Fund 10000 Expenditures Total	1,234.60	19,165.11
	Subprogram Expenditures	1,234.60	19,165.11

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,591.15
	556100 INSURANCE EXPENSE		285.85
	Major Account 520000 Total		50,877.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.72
	574500 PERSONAL VEHICLE MILEAGE		196.84
	Major Account 570000 Total		212.56
	Fund 10000 Expenditures Total		51,089.56
	Subprogram Expenditures		51,089.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	525500 RENT EXP-OTHER PERS PROP		91.00
	534800 CONST & MAINT SUP EXP	41.50	362.38
	554900 OTHER CONTRACTUAL SERVICES		68,430.40
	556100 INSURANCE EXPENSE		955.54
	Major Account 520000 Total	41.50	69,884.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.69
	573100 STATE-OWNED TRANSPORT		230.52
	574500 PERSONAL VEHICLE MILEAGE		555.16
	Major Account 570000 Total		1,734.37
	Fund 10000 Expenditures Total	41.50	71,618.69
	Subprogram Expenditures	41.50	71,618.69

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.43	47,029.49
	511300 OVERTIME PAYMENTS	143.26	508.96
	512100 VACATION LEAVE EXPENSE	73.01	2,470.61
	512200 SICK LEAVE EXPENSE	412.73	1,456.81
	512300 HOLIDAY LEAVE EXPENSE	236.45	2,389.02
	512500 FUNERAL LEAVE EXPENSE		140.45
	515100 RETIREMENT PLANS EXPENSE	322.67	3,688.58
	515200 OASDI EXPENSE	346.67	3,970.06
	515400 LIFE & ACCIDENT INS EXP	4.20	32.20
	515500 HEALTH INSURANCE EXPENSE	922.82	6,460.94
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		478.98
	Major Account 510000 Total	<u>6,373.24</u>	<u>68,660.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.35
	521200 COM EXPENSE - VOICE/DATA	402.78	2,411.69
	521500 PUBLICATION & PRINT EXP		1,185.38
	522100 DUES & SUBSCRIPTION EXP		200.04
	522200 CONFERENCE REGISTRATION		65.00
	523100 UTILITIES EXPENSE	335.88	5,171.73
	526100 REP & MAINT-REAL PROPERT		506.00
	527600 REP & MAINT-HOUSE/INST E		156.25
	527800 REP & MAINT-OTHER PROPER		39.13
	531100 OFFICE SUPPLIES EXPENSE		2,014.56
	533100 HOUSEHOLD & INSTIT EXP	356.26	2,346.65
	534800 CONST & MAINT SUP EXP		122.11
	538100 VEHICLE & EQUIP SUP EXP	9.97	358.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	45.00
	548700 REFUSE/RECYCLING	46.35	514.05
	548800 FIRE EXTINGUISHERS		5.00
	549100 LAUNDRY SERVICES		327.49
	549200 JANITORIAL SERVICES		420.00
	556100 INSURANCE EXPENSE		757.12
	Major Account 520000 Total	<u>1,196.24</u>	<u>16,846.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.03
	573100 STATE-OWNED TRANSPORT		237.06
	574500 PERSONAL VEHICLE MILEAGE		176.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		601.08
	Fund 10000 Expenditures Total	7,569.48	86,107.88
	Subprogram Expenditures	<u>7,569.48</u>	<u>86,107.88</u>
	Program Revenues		<u>4,851.30-</u>
	Program Expenditures	<u>55,401.95</u>	<u>516,713.83</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.43	68,932.39
	512100 VACATION LEAVE EXPENSE	956.19	9,729.35
	512200 SICK LEAVE EXPENSE	136.78	6,009.91
	512300 HOLIDAY LEAVE EXPENSE	496.35	5,739.68
	515100 RETIREMENT PLANS EXPENSE	507.73	6,428.18
	515200 OASDI EXPENSE	528.84	6,622.17
	515400 LIFE & ACCIDENT INS EXP	3.08	35.49
	515500 HEALTH INSURANCE EXPENSE	1,019.97	8,969.18
	516300 EMPLOYEE ASSISTANCE PRO		38.76
	516500 WORKERS COMP PREMIUMS		1,159.86
	Major Account 510000 Total	9,388.37	113,664.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.35	112.94
	521500 PUBLICATION & PRINT EXP		246.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	523100 UTILITIES EXPENSE		9,743.31
	524600 RENT EXPENSE-BUILDINGS		93,624.97
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,510.00
	Major Account 520000 Total	1,511.35	105,462.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	573100 STATE-OWNED TRANSPORT		453.19
	Major Account 570000 Total		534.54
	Fund 10000 Expenditures Total	10,899.72	219,662.12
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,606.20-	374,064.73-
	472200 REPROD & PUBLICATIONS	11.62-	1,004.94-
	474100 GENERAL BUSINESS FEES		1,010.00-
	Major Account 470000 Total	60,617.82-	376,079.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484500 REIMB NON-GOVT SOURCES	931.09-	2,451.07-
	Major Account 480000 Total	931.09-	2,471.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,400.95-
	Major Account 490000 Total		13,400.95-
	Fund 25410 Revenue Total	61,548.91-	391,951.69-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.07	217,675.85
	511200 TEMPORARY SALARIES-WAGE	1,044.47	17,045.12
	512100 VACATION LEAVE EXPENSE	2,172.47	19,263.81
	512200 SICK LEAVE EXPENSE	1,150.15	15,388.16
	512300 HOLIDAY LEAVE EXPENSE	875.29	10,719.99
	515100 RETIREMENT PLANS EXPENSE	1,401.72	18,760.90
	515200 OASDI EXPENSE	1,489.46	19,836.92
	515400 LIFE & ACCIDENT INS EXP	9.24	111.51
	515500 HEALTH INSURANCE EXPENSE	4,107.21	46,523.00
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,059.53
	Major Account 510000 Total	28,156.08	369,481.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	171.27
	521200 COM EXPENSE - VOICE/DATA	811.75	5,894.39
	521300 FREIGHT EXPENSE		49.17
	521500 PUBLICATION & PRINT EXP		4,610.91
	522100 DUES & SUBSCRIPTION EXP	239.00	2,130.00
	522200 CONFERENCE REGISTRATION	350.00	455.00
	527200 REP & MAINT-MOTOR VEHICL	27.75	463.89
	531100 OFFICE SUPPLIES EXPENSE	1,487.70	7,469.59
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534800 CONST & MAINT SUP EXP	255.43	505.57
	537100 LABORATORY SUP EXP	177.72	464.27
	538100 VEHICLE & EQUIP SUP EXP	263.87	1,677.82
	545000 LABORATORY SERVICES		782.00
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		13,448.62
	556100 INSURANCE EXPENSE		595.00
	Major Account 520000 Total	3,747.94	39,642.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.79
	573100 STATE-OWNED TRANSPORT	1,867.34	21,058.81
	574500 PERSONAL VEHICLE MILEAGE	58.73	140.14
	Major Account 570000 Total	1,926.07	23,554.74
	Fund 25410 Expenditures Total	33,830.09	432,678.98

45420 HIST PRES-ADMIN

Revenues

460000 Intergovernmental Revenues

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,113.00-
	Major Account 460000 Total		143,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 45420 Revenue Total	50,000.00	93,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.20	74,042.71
	511200 TEMPORARY SALARIES-WAGE		795.64
	512100 VACATION LEAVE EXPENSE	40.17	2,193.56
	512200 SICK LEAVE EXPENSE	67.79	1,338.22
	512300 HOLIDAY LEAVE EXPENSE	321.36	3,856.36
	515200 OASDI EXPENSE	457.80	5,940.96
	515400 LIFE & ACCIDENT INS EXP	5.60	66.29
	515500 HEALTH INSURANCE EXPENSE	1,598.24	16,202.77
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total	8,489.16	104,505.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		821.20
	521500 PUBLICATION & PRINT EXP		348.00
	522200 CONFERENCE REGISTRATION		240.00
	526100 REP & MAINT-REAL PROPERT		480.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.53	15,781.11
	534600 ED & RECREATIONAL SUP EX	40.92	349.94
	534800 CONST & MAINT SUP EXP		1,844.16
	537100 LABORATORY SUP EXP	1,363.82	4,508.23
	547100 EDUCATIONAL SERVICES	199.00	256.00
	547500 MAILING SERVICES		166.68
	549100 LAUNDRY SERVICES	11.46	31.12
	554900 OTHER CONTRACTUAL SERVICES		1,644.10
	Major Account 520000 Total	2,651.73	26,470.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.98
	573100 STATE-OWNED TRANSPORT	119.52	578.58
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	119.52	1,954.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,603.74

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	580000 Capital Outlay		
	Major Account 580000 Total		1,603.74
	Fund 45420 Expenditures Total	11,260.41	134,534.60
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	46,604.00-
	Major Account 460000 Total	46,604.00-	46,604.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 45430 Revenue Total	96,604.00-	96,604.00-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	10.43-
	Major Account 480000 Total	1.04-	10.43-
	Fund 65410 Revenue Total	1.04-	10.43-
	Subprogram Revenues	108,153.95-	581,679.12-
	Subprogram Expenditures	55,990.22	786,875.70
	Program Revenues	108,153.95-	581,679.12-
	Program Expenditures	55,990.22	786,875.70

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.17	50,078.83
	512100 VACATION LEAVE EXPENSE	785.92	21,862.84
	512200 SICK LEAVE EXPENSE	460.61	13,003.90
	512300 HOLIDAY LEAVE EXPENSE		11,733.99
	515100 RETIREMENT PLANS EXPENSE	148.06	6,833.58
	515200 OASDI EXPENSE	155.46	6,793.11
	515400 LIFE & ACCIDENT INS EXP	.95	38.60
	515500 HEALTH INSURANCE EXPENSE	258.12	11,410.86
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,114.79
	Major Account 510000 Total	2,771.29	122,912.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.93
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE		631.91
	521400 DATA PROCESSING EXPENSE		.05
	521500 PUBLICATION & PRINT EXP		2,739.40
	522100 DUES & SUBSCRIPTION EXP		6,428.19
	522200 CONFERENCE REGISTRATION		62.00
	522900 EMPLOYEE PARKING EXP		1.90
	523100 UTILITIES EXPENSE		7,070.09
	524600 RENT EXPENSE-BUILDINGS		56,174.94
	527100 REP & MAINT-OFFICE EQUIP		32.38
	527400 REP & MAINT-DATA PROC	10.51	44.94
	531100 OFFICE SUPPLIES EXPENSE	2,074.61	3,070.10
	534600 ED & RECREATIONAL SUP EX		28.22
	534800 CONST & MAINT SUP EXP		13.18
	547500 MAILING SERVICES		1,841.99
	554900 OTHER CONTRACTUAL SERVICES		1,194.10
	Major Account 520000 Total	2,085.12	80,781.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.27
	572100 COMMERCIAL TRANSPORTATIO		164.72
	573100 STATE-OWNED TRANSPORT		3,223.48
	574500 PERSONAL VEHICLE MILEAGE		520.62
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total		4,423.69
	Fund 10000 Expenditures Total	4,856.41	208,117.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,251.71-	8,635.47-
	Major Account 470000 Total	1,251.71-	8,635.47-
	Fund 25410 Revenue Total	1,251.71-	8,635.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.96	6,877.81
	515100 RETIREMENT PLANS EXPENSE	33.22	483.37
	515200 OASDI EXPENSE	36.48	512.58
	515400 LIFE & ACCIDENT INS EXP	.28	3.64
	515500 HEALTH INSURANCE EXPENSE	51.64	600.33
	Major Account 510000 Total	613.58	8,477.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.64
	Major Account 520000 Total		317.64
	Fund 25410 Expenditures Total	613.58	8,795.37
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.05-	1,254.64-
	Major Account 480000 Total	38.05-	1,254.64-
	Fund 45410 Revenue Total	38.05-	1,254.64-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,441.00-	406,470.00-
	Major Account 460000 Total	33,441.00-	406,470.00-
	Fund 45420 Revenue Total	33,441.00-	406,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,844.76	174,122.30
	512100 VACATION LEAVE EXPENSE	302.58	4,207.21
	512200 SICK LEAVE EXPENSE	602.01	3,285.29
	512300 HOLIDAY LEAVE EXPENSE	1,128.94	1,422.76
	515100 RETIREMENT PLANS EXPENSE	1,342.11	12,963.44
	515200 OASDI EXPENSE	1,399.26	12,832.23
	515400 LIFE & ACCIDENT INS EXP	8.57	74.66
	515500 HEALTH INSURANCE EXPENSE	2,323.12	22,115.25
	516300 EMPLOYEE ASSISTANCE PRO		62.34
	516500 WORKERS COMP PREMIUMS		1,672.19
	Major Account 510000 Total	24,951.35	232,757.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	772.88	4,003.63
	521300 FREIGHT EXPENSE	155.53	603.86
	521400 DATA PROCESSING EXPENSE		46.73
	521500 PUBLICATION & PRINT EXP	584.19	4,107.98
	522100 DUES & SUBSCRIPTION EXP	239.00	1,681.80
	522200 CONFERENCE REGISTRATION		93.00
	522900 EMPLOYEE PARKING EXP	6.00	8.85
	527100 REP & MAINT-OFFICE EQUIP		48.57
	527200 REP & MAINT-MOTOR VEHICL		93.26
	527400 REP & MAINT-DATA PROC	10.33	45.81
	531100 OFFICE SUPPLIES EXPENSE	551.58	1,872.76
	533900 FOOD EXPENSE	13.00	13.00
	534600 ED & RECREATIONAL SUP EX		42.33
	534800 CONST & MAINT SUP EXP		19.79
	541100 ACCTG & AUDITING SERVICES		1,950.00
	547500 MAILING SERVICES	369.65	2,337.69
	548700 REFUSE/RECYCLING	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	14.25	1,324.50
	Major Account 520000 Total	<u>2,726.41</u>	<u>18,490.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	924.84
	572100 COMMERCIAL TRANSPORTATIO		247.08
	573100 STATE-OWNED TRANSPORT	188.79	3,342.89
	574500 PERSONAL VEHICLE MILEAGE	452.40	945.97
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	<u>696.19</u>	<u>5,463.18</u>
	Fund 45420 Expenditures Total	<u>28,373.95</u>	<u>256,711.79</u>
	Subprogram Revenues	<u>34,730.76</u>	<u>416,360.11</u>
	Subprogram Expenditures	<u>33,843.94</u>	<u>473,624.18</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		266,790.00-
	Major Account 460000 Total		266,790.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,400.95
	Major Account 490000 Total		13,400.95
	Fund 45410 Revenue Total		253,389.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		173,728.67
	Major Account 520000 Total		173,728.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,660.00
	Major Account 590000 Total		79,660.00
	Fund 45410 Expenditures Total		253,388.67
45420 HIST PRES-ADMIN			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		186.71
	Major Account 570000 Total		186.71
	Fund 45420 Expenditures Total		186.71
	Subprogram Revenues		253,389.05-
	Subprogram Expenditures		253,575.38
	Program Revenues	34,730.76-	669,749.16-
	Program Expenditures	33,843.94	727,199.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,814.76
	515100 RETIREMENT PLANS EXPENSE		221.19
	515200 OASDI EXPENSE		208.47
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		234.00
	516500 WORKERS COMP PREMIUMS		27.29
	Major Account 510000 Total		3,506.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,293.00
	547500 MAILING SERVICES		110.78
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		7,903.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.75
	573100 STATE-OWNED TRANSPORT		230.70
	Major Account 570000 Total		234.45
	Fund 10000 Expenditures Total		11,644.78
	Subprogram Expenditures		11,644.78
	Program Expenditures		11,644.78

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,639.62	147,894.74
	511300 OVERTIME PAYMENTS	211.79	361.68
	511400 ON CALL PAY	325.14	3,661.19
	512100 VACATION LEAVE EXPENSE	117.90	12,180.39
	512200 SICK LEAVE EXPENSE		6,715.05
	512300 HOLIDAY LEAVE EXPENSE	595.98	8,003.75
	512700 INJURY LEAVE EXPENSE		347.56
	515100 RETIREMENT PLANS EXPENSE	901.49	11,921.27
	515200 OASDI EXPENSE	1,035.17	13,237.57
	515400 LIFE & ACCIDENT INS EXP	5.60	73.94
	515500 HEALTH INSURANCE EXPENSE	1,049.22	13,779.24
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,400.39
	Major Account 510000 Total	16,881.91	220,646.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.24
	521200 COM EXPENSE - VOICE/DATA	1,445.90	2,441.55
	523100 UTILITIES EXPENSE	1,500.00	21,171.75
	531100 OFFICE SUPPLIES EXPENSE	392.67	716.17
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534500 AGRICULTURAL SUPPLIES EX	91.05	91.05
	534800 CONST & MAINT SUP EXP		206.85
	537100 LABORATORY SUP EXP	36.70	180.06
	538100 VEHICLE & EQUIP SUP EXP	24.05	158.19
	544100 PHYSICIAN SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING		64.68
	Major Account 520000 Total	3,522.37	25,101.16
	Fund 10000 Expenditures Total	20,404.28	245,747.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	41,177.73-
	472100 SALE OF SUP & MAT		230.00-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	280.00-	41,507.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,500.00-	4,375.00-
	484500 REIMB NON-GOVT SOURCES	5,264.00-	29,113.09-
	Major Account 480000 Total	6,764.00-	33,488.09-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	7,044.00-	74,995.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.17	19,015.88
	511200 TEMPORARY SALARIES-WAGE	1,539.72	18,076.58
	512100 VACATION LEAVE EXPENSE	823.52	1,317.63
	512200 SICK LEAVE EXPENSE		313.27
	512300 HOLIDAY LEAVE EXPENSE	82.35	988.20
	515100 RETIREMENT PLANS EXPENSE	111.26	1,457.80
	515200 OASDI EXPENSE	232.10	2,940.81
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	574.86	5,608.82
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516400 UNEMPLOYM COMP INS EXP		119.51
	Major Account 510000 Total	4,106.38	49,883.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.63	569.74
	521200 COM EXPENSE - VOICE/DATA	726.04	7,135.42
	521300 FREIGHT EXPENSE		193.45
	521500 PUBLICATION & PRINT EXP	25.00	1,514.22
	522100 DUES & SUBSCRIPTION EXP	698.27	5,796.32
	523100 UTILITIES EXPENSE	5,043.07	40,334.31
	526100 REP & MAINT-REAL PROPERT	165.00	1,247.40
	527200 REP & MAINT-MOTOR VEHICL	39.48	255.55
	527400 REP & MAINT-DATA PROC		573.00
	527800 REP & MAINT-OTHER PROPER		260.69
	531100 OFFICE SUPPLIES EXPENSE	80.90	2,589.44
	533100 HOUSEHOLD & INSTIT EXP	43.09	1,152.16
	534600 ED & RECREATIONAL SUP EX	74.95	161.51
	534800 CONST & MAINT SUP EXP	359.83	1,602.54
	537100 LABORATORY SUP EXP	527.78	5,217.70
	538100 VEHICLE & EQUIP SUP EXP	114.64	917.04
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	430.00
	548600 PEST CONTROL	3.49	3.49
	548700 REFUSE/RECYCLING	103.91	811.15
	548800 FIRE EXTINGUISHERS		127.35
	549200 JANITORIAL SERVICES		2,492.50
	554900 OTHER CONTRACTUAL SERVICES		361.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,930.68
	Major Account 520000 Total	8,211.08	76,706.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		831.10
	574500 PERSONAL VEHICLE MILEAGE		88.13
	Major Account 570000 Total		919.23
	Fund 25410 Expenditures Total	12,317.46	127,508.99
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,463.18-
	Major Account 460000 Total		42,463.18-
	Fund 45420 Revenue Total		42,463.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		742.69
	531100 OFFICE SUPPLIES EXPENSE		4,041.83
	534800 CONST & MAINT SUP EXP		1,777.64
	537100 LABORATORY SUP EXP		4,313.12
	Major Account 520000 Total		10,875.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,108.09
	Major Account 580000 Total		35,108.09
	Fund 45420 Expenditures Total		45,983.37
	Subprogram Revenues	7,044.00-	117,459.00-
	Subprogram Expenditures	32,721.74	419,239.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.98-	326.36-
	484500 REIMB NON-GOVT SOURCES		8,631.69-
	Major Account 480000 Total	31.98-	8,958.05-
	Fund 25410 Revenue Total	31.98-	8,958.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,198.26
	512100 VACATION LEAVE EXPENSE		199.95
	512200 SICK LEAVE EXPENSE		174.96
	512300 HOLIDAY LEAVE EXPENSE		99.98
	515100 RETIREMENT PLANS EXPENSE		388.00
	515200 OASDI EXPENSE		415.22
	515400 LIFE & ACCIDENT INS EXP		3.99
	515500 HEALTH INSURANCE EXPENSE		630.36
	516500 WORKERS COMP PREMIUMS		236.50
	Major Account 510000 Total		7,347.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.40
	531100 OFFICE SUPPLIES EXPENSE		454.59
	Major Account 520000 Total		509.99
	Fund 25410 Expenditures Total		7,857.21
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.73-	51.34-
	Major Account 480000 Total	4.73-	51.34-
	Fund 45420 Revenue Total	4.73-	51.34-
	Subprogram Revenues	36.71-	9,009.39-
	Subprogram Expenditures		7,857.21
	Program Revenues	7,080.71-	126,468.39-
	Program Expenditures	32,721.74	427,096.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	991.10-
	Major Account 480000 Total	91.33-	991.10-
	Fund 65430 Revenue Total	91.33-	991.10-
	Subprogram Revenues	91.33-	991.10-
	Program Revenues	91.33-	991.10-
	Agency Revenues	167,498.08-	1,721,181.50-
	Agency Expenditures	391,192.82	5,378,067.75

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,427.83-	770,605.10-
	454664 GRAIN TAX-ASCS		50,134.59-
	Major Account 450000 Total	2,427.83-	820,739.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,226.38-	33,800.89-
	486500 MISCELLANEOUS ADJUSTMENT		43.99-
	Major Account 480000 Total	3,226.38-	33,844.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.32-
	Major Account 490000 Total		164.32-
	Fund 29500 Revenue Total	5,654.21-	854,748.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.16	81,979.85
	511200 TEMPORARY SALARIES-WAGE		21.55
	511300 OVERTIME PAYMENTS		2,253.76
	512100 VACATION LEAVE EXPENSE	737.30	3,690.44
	512200 SICK LEAVE EXPENSE		591.28
	512300 HOLIDAY LEAVE EXPENSE	360.31	4,048.59
	515100 RETIREMENT PLANS EXPENSE	563.38	6,657.31
	515200 OASDI EXPENSE	567.13	6,770.87
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	824.68	8,155.07
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		485.62
	Major Account 510000 Total	9,764.76	114,715.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.63	1,011.11
	521200 COM EXPENSE - VOICE/DATA	237.25	2,898.40
	521290 COM EXPENSE - DATA ONLY	120.00	1,360.00
	521500 PUBLICATION & PRINT EXP		923.30
	522100 DUES & SUBSCRIPTION EXP	380.00	630.40
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	895.14	10,984.48
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	525500 RENT EXP-OTHER PERS PROP	121.98	121.98
	526100 REP & MAINT-REAL PROPERT		55.00
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	36.30	1,467.41

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	533900 FOOD EXPENSE		205.55
	539200 DEBT SERVICE EXPENSE		317.50
	539500 PURCHASING CARD SUSPENSE		874.82
	541100 ACCTG & AUDITING SERVICES	243.72	7,679.72
	543200 IT CONSULTING-HW/SW SUPP	40.00	272.50
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		24.69
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		374.00
	559101 PROMOTIONAL EXPENSE		54.00
	Major Account 520000 Total	2,574.02	34,087.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.44	9,928.41
	572100 COMMERCIAL TRANSPORTATIO	528.84	4,307.67
	573100 STATE-OWNED TRANSPORT	274.62	1,411.48
	574500 PERSONAL VEHICLE MILEAGE	393.68	2,236.92
	575100 MISC TRAVEL EXPENSE	23.50	620.95
	Major Account 570000 Total	1,996.08	18,505.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	395.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		3,414.44
	583600 COMMUN. & ELECTRONIC EQ	121.98-	
	Major Account 580000 Total	516.98-	3,414.44
	Fund 29500 Expenditures Total	13,817.88	170,722.64
	Subprogram Revenues	5,654.21-	854,748.89-
	Subprogram Expenditures	13,817.88	170,722.64

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As of June 30, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.57	118.57
	521291 COM EXPENSE - VIDEO		12.00
	521500 PUBLICATION & PRINT EXP		48.00
	521900 AWARDS EXPENSE	44.05	132.15
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		670.00
	524700 RENT EXP-OTHER REAL PROP		278.94
	531100 OFFICE SUPPLIES EXPENSE		32.10
	533900 FOOD EXPENSE	82.00	243.40
	559101 PROMOTIONAL EXPENSE		54.00
	Major Account 520000 Total	<u>134.62</u>	<u>1,440.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.72	8,366.14
	572100 COMMERCIAL TRANSPORTATIO		4,664.88
	574500 PERSONAL VEHICLE MILEAGE	1,074.90	6,030.32
	575100 MISC TRAVEL EXPENSE		259.91
	Major Account 570000 Total	<u>1,660.62</u>	<u>19,321.25</u>
	Fund 29500 Expenditures Total	<u>1,795.24</u>	<u>20,761.41</u>
	Subprogram Expenditures	<u>1,795.24</u>	<u>20,761.41</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	224.91
	521500 PUBLICATION & PRINT EXP		1,577.31
	521900 AWARDS EXPENSE	47.50	95.00
	522100 DUES & SUBSCRIPTION EXP		74.75
	522200 CONFERENCE REGISTRATION		300.00
	533900 FOOD EXPENSE		980.38
	554900 Other Contractual	6,300.00	654,933.66
	559101 PROMOTIONAL EXPENSE	198.98	6,122.65
	Major Account 520000 Total	<u>6,570.49</u>	<u>664,308.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,253.31
	572100 COMMERCIAL TRANSPORTATIO		1,680.42
	573100 STATE-OWNED TRANSPORTAION		341.51
	575100 MISC TRAVEL EXPENSE		51.84
	Major Account 570000 Total		<u>3,327.08</u>
	Fund 29500 Expenditures Total	<u>6,570.49</u>	<u>667,635.74</u>
	Subprogram Expenditures	<u>6,570.49</u>	<u>667,635.74</u>
	Program Revenues	<u>5,654.21-</u>	<u>854,748.89-</u>
	Program Expenditures	<u>22,183.61</u>	<u>859,119.79</u>
	Agency Revenues	<u>5,654.21-</u>	<u>854,748.89-</u>
	Agency Expenditures	<u>22,183.61</u>	<u>859,119.79</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		146.49-
	474100 GENERAL BUSINESS FEES	2,800.00-	24,880.00-
	Major Account 470000 Total	2,800.00-	25,026.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.83-	19,699.18-
	484500 REIMB NON-GOVT SOURCES		79.00-
	485100 FINES FORFEITS & PENALTI	1,750.00-	14,305.00-
	Major Account 480000 Total	3,569.83-	34,083.18-
	Fund 25710 Revenue Total	6,369.83-	59,109.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,901.41	224,956.23
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,766.84	22,782.80
	512200 SICK LEAVE EXPENSE	252.88	6,311.96
	512300 HOLIDAY LEAVE EXPENSE	1,029.38	13,480.46
	512500 FUNERAL LEAVE EXPENSE	353.32	1,487.18
	515100 RETIREMENT PLANS EXPENSE	1,412.67	18,783.19
	515200 OASDI EXPENSE	1,611.03	19,785.97
	515400 LIFE & ACCIDENT INS EXP	8.94	102.34
	515500 HEALTH INSURANCE EXPENSE	3,468.24	33,560.61
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		965.63
	Major Account 510000 Total	28,804.71	343,091.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.12	2,465.90
	521200 COM EXPENSE - VOICE/DATA	1,147.01	7,948.56
	521300 FREIGHT EXPENSE	6.00	149.59
	521500 PUBLICATION & PRINT EXP	9.82	1,541.20
	522100 DUES & SUBSCRIPTION EXP	96.00	11,504.37
	522200 CONFERENCE REGISTRATION		868.75
	523100 UTILITIES EXPENSE	487.38	5,395.93
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	527100 REP & MAINT-OFFICE EQUIP	85.62	774.73
	527200 REP & MAINT-MOTOR VEHICL	1,090.26	8,240.53
	531100 OFFICE SUPPLIES EXPENSE	1,203.59	6,219.76
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP		276.36
	534900 MISCELLANEOUS SUP EXP	84.23	223.22

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	796.31	9,087.30
	539500 PURCHASING CARD SUSPENSE		143.99-
	541100 ACCTG & AUDITING SERVICES		3,605.00
	542500 ENG & ARCH SERVICES		3,400.00
	543100 IT CONSULTING-APPLICATIONS	4,634.89	6,622.89
	549200 JANITORIAL SERVICES	27.31	327.03
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555200 SOFTWARE - NEW PURCHASES	1,710.00	2,826.07
	556100 INSURANCE EXPENSE		1,119.80
	559100 OTHER OPERATING EXP	183.40	298.40
	Major Account 520000 Total	13,178.22	88,789.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.65	5,551.36
	571900 MEALS-ONE DAY TRAVEL		59.58
	572100 COMMERCIAL TRANSPORTATIO	36.00	3,057.30
	574500 PERSONAL VEHICLE MILEAGE		691.44
	575100 MISC TRAVEL EXPENSE	89.00	311.75
	Major Account 570000 Total	830.65	9,671.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,395.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,099.43
	584200 VEHICLES & VEHICLE EQ	15,470.25	15,470.25
	584800 LIBRARIES & MUSEUMS		87.00
	Major Account 580000 Total	15,470.25	32,051.68
	Fund 25710 Expenditures Total	58,283.83	473,603.89
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,000.00-	87,678.00-
	Major Account 460000 Total	51,000.00-	87,678.00-
	Fund 45710 Revenue Total	51,000.00-	87,678.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.29	53,796.39
	512100 VACATION LEAVE EXPENSE	229.87	4,195.46
	512200 SICK LEAVE EXPENSE		773.06
	512300 HOLIDAY LEAVE EXPENSE	235.56	3,132.59
	512500 FUNERAL LEAVE EXPENSE	33.57	191.88
	515100 RETIREMENT PLANS EXPENSE	333.65	4,310.34
	515200 OASDI EXPENSE	383.73	4,714.78

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.98	23.10
	515500 HEALTH INSURANCE EXPENSE	196.71	1,046.73
	516300 EMPLOYEE ASSISTANCE PRO		24.93
	516500 WORKERS COMP PREMIUMS		190.82
	Major Account 510000 Total	6,019.36	72,400.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.53	604.87
	521500 PUBLICATION & PRINT EXP		62.47
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		296.25
	523100 UTILITIES EXPENSE	22.34	141.34
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	527200 REP & MAINT-MOTOR VEHICL	56.49	777.62
	538100 VEHICLE & EQUIP SUP EXP		688.56
	556100 INSURANCE EXPENSE		216.70
	Major Account 520000 Total	453.41	8,264.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.55
	572100 COMMERCIAL TRANSPORTATIO		1,077.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,777.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,156.75	5,156.75
	Major Account 580000 Total	5,156.75	5,156.75
	Fund 45710 Expenditures Total	11,629.52	88,598.35
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	305.77-
	Major Account 480000 Total	28.62-	305.77-
	Fund 65712 Revenue Total	28.62-	305.77-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	305.77-
	Major Account 480000 Total	28.62-	305.77-
	Fund 65713 Revenue Total	28.62-	305.77-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.39-	185.77-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.39-	185.77-
	Fund 65714 Revenue Total	17.39-	185.77-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	58.21-
	Major Account 480000 Total	5.45-	58.21-
	Fund 65717 Revenue Total	5.45-	58.21-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.32-	526.95-
	Major Account 480000 Total	49.32-	526.95-
	Fund 65718 Revenue Total	49.32-	526.95-
	Subprogram Revenues	57,499.23-	148,170.14-
	Subprogram Expenditures	69,913.35	562,202.24
	Program Revenues	57,499.23-	148,170.14-
	Program Expenditures	69,913.35	562,202.24
	Agency Revenues	57,499.23-	148,170.14-
	Agency Expenditures	69,913.35	562,202.24

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,350.00-
	475112 ENGINEER INTERN EXAM		40.00-
	475113 ENGINEER EXAMINATIONS	990.00-	5,240.00-
	475114 ARCHITECT EXAMINATIONS	200.00-	700.00-
	475115 ENGINEER PROFESSIONAL	4,400.00-	52,730.00-
	475116 ARCHITECT PROFESSIONAL	1,600.00-	16,630.00-
	475117 ENGINEER RENEWALS	540.00-	242,370.00-
	475118 ARCHITECT RENEWALS	90.00-	63,900.00-
	475119 MISCELLANEOUS		5,159.00-
	475121 AUTHORIZATION CERTIFICATE	2,900.00-	39,400.00-
	475122 TEMPORARY REGISTRATION	700.00-	4,600.00-
	475123 EMERITUS	1,080.00-	3,280.00-
	Major Account 470000 Total	12,500.00-	447,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,168.78-	35,993.05-
	485122 FINES FORFEITS & PENALTIES	351.00-	6,435.00-
	Major Account 480000 Total	3,519.78-	42,428.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.52-
	Major Account 490000 Total		571.52-
	Fund 25810 Revenue Total	16,019.78-	490,398.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.67	152,004.81
	511200 TEMPORARY SALARIES-WAGE	1,680.00	6,427.49
	511300 OVERTIME PAYMENTS	299.99	3,235.93
	511600 PER DIEM PAYMENTS	360.00	14,280.00
	512100 VACATION LEAVE EXPENSE	1,581.10	16,078.24
	512200 SICK LEAVE EXPENSE	515.94	7,902.14
	512300 HOLIDAY LEAVE EXPENSE	736.21	8,865.82
	515100 RETIREMENT PLANS EXPENSE	958.72	12,431.49
	515200 OASDI EXPENSE	1,239.14	15,198.70
	515400 LIFE & ACCIDENT INS EXP	7.00	67.90
	515500 HEALTH INSURANCE EXPENSE	2,117.08	22,739.28
	516500 WORKERS COMP PREMIUMS		660.49
	Major Account 510000 Total	21,385.85	259,892.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.43	16,066.21
	521200 COM EXPENSE - VOICE/DATA	255.45	2,027.51

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.60
	521400 DATA PROCESSING EXPENSE	334.30	4,833.60
	521500 PUBLICATION & PRINT EXP	917.92	34,826.35
	522100 DUES & SUBSCRIPTION EXP		9,795.00
	522200 CONFERENCE REGISTRATION		5,500.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP	70.00	3,566.60
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	527100 REP & MAINT-OFFICE EQUIP		986.91
	527400 REP & MAINT-DATA PROC	4.40	92.80
	531100 OFFICE SUPPLIES EXPENSE	264.31	7,116.02
	533900 FOOD EXPENSE	13.09	1,404.72
	534600 ED & RECREATIONAL SUP EX		5,396.00
	541100 ACCTG & AUDITING SERVICES		2,917.00
	541500 LEGAL SERVICES EXPENSE		24,999.91
	541700 LEGAL RELATED EXPENSE	13,879.72	21,146.70
	542100 SOS TEMP SERV - PERSONNEL		6,581.17
	547100 EDUCATIONAL SERVICES	1,543.75	52,022.61
	554900 OTHER CONTRACTUAL SERVICES	6,305.08	60,392.99
	555200 SOFTWARE - NEW PURCHASES		1,808.35
	556100 INSURANCE EXPENSE		66.68
	559100 OTHER OPERATING EXP		3,688.10
	Major Account 520000 Total	26,547.95	277,215.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	11,529.72
	571600 MEALS-NOT TRAVEL STATUS		15.19
	571900 MEALS-ONE DAY TRAVEL		53.00
	572100 COMMERCIAL TRANSPORTATIO		4,813.32
	573100 STATE-OWNED TRANSPORT	36.68	232.70
	574500 PERSONAL VEHICLE MILEAGE	218.70	5,847.07
	575100 MISC TRAVEL EXPENSE	35.00	999.23
	Major Account 570000 Total	356.38	23,490.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,494.58
	Major Account 580000 Total		5,494.58
	Fund 25810 Expenditures Total	48,290.18	566,092.17
	Subprogram Revenues	16,019.78	490,398.57
	Subprogram Expenditures	48,290.18	566,092.17

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	Program Revenues	<u>16,019.78-</u>	<u>490,398.57-</u>
	Program Expenditures	<u>48,290.18</u>	<u>566,092.17</u>
	Agency Revenues	<u>16,019.78-</u>	<u>490,398.57-</u>
	Agency Expenditures	<u>48,290.18</u>	<u>566,092.17</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	1,150.00-
	475102 LICENSING FEES	240.00-	3,360.00-
	475103 RENEWAL FEES		14,465.00-
	475104 EXAM FEES		2,050.00-
	475105 EXAM RESERVATION FEE		350.00-
	475106 MISC FEES		65.00-
	475111 PENALTY FEES		190.00-
	Major Account 470000 Total	290.00-	21,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.02-	1,798.50-
	Major Account 480000 Total	178.02-	1,798.50-
	Fund 25910 Revenue Total	468.02-	23,428.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	494.12
	521200 COM EXPENSE - VOICE/DATA	23.01	290.13
	521500 PUBLICATION & PRINT EXP		53.77
	521900 AWARDS EXPENSE	56.50	208.45
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		81.86
	533900 FOOD EXPENSE		228.82
	542500 ENG & ARCH SERVICES		9,150.00
	547100 EDUCATIONAL SERVICES		2,300.25
	554900 OTHER CONTRACTUAL SERVICES		39.50
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	86.15	15,802.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.95
	572100 COMMERCIAL TRANSPORTATIO		405.35
	573100 STATE-OWNED TRANSPORT		156.60
	574500 PERSONAL VEHICLE MILEAGE		186.74
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,201.64
	Fund 25910 Expenditures Total	86.15	17,004.54
	Subprogram Revenues	468.02-	23,428.50-
	Subprogram Expenditures	86.15	17,004.54
	Program Revenues	468.02-	23,428.50-
	Program Expenditures	86.15	17,004.54
	Agency Revenues	468.02-	23,428.50-

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

86.15

17,004.54

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		250,024.35-
	Major Account 450000 Total		250,024.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.37-	15,379.62-
	Major Account 480000 Total	1,525.37-	15,379.62-
	Fund 21600 Revenue Total	1,525.37-	265,403.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,864.89	165,278.87
	511200 TEMPORARY SALARIES-WAGE		13,877.85
	511300 OVERTIME PAYMENTS	228.52	5,246.46
	511600 PER DIEM PAYMENTS	175.00	2,200.00
	511800 COMPENSATORY TIME PAID	45.19	45.19
	512100 VACATION LEAVE EXPENSE	1,829.75	17,471.71
	512200 SICK LEAVE EXPENSE	907.52	5,601.30
	512300 HOLIDAY LEAVE EXPENSE	823.54	8,745.61
	515100 RETIREMENT PLANS EXPENSE	1,107.51	14,311.78
	515200 OASDI EXPENSE	1,205.45	15,677.53
	515400 LIFE & ACCIDENT INS EXP	5.60	51.80
	515500 HEALTH INSURANCE EXPENSE	1,845.64	23,419.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		758.76
	Major Account 510000 Total	21,038.61	272,728.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.38	6,567.32
	521200 COM EXPENSE - VOICE/DATA	324.82	3,698.16
	521300 FREIGHT EXPENSE		41.74
	521400 DATA PROCESSING EXPENSE	230.00	2,800.00
	521500 PUBLICATION & PRINT EXP	11,558.16	34,059.77
	521900 AWARDS EXPENSE		114.80
	522100 DUES & SUBSCRIPTION EXP	109.86	33,893.42
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	834.42	10,085.54
	524700 RENT EXP-OTHER REAL PROP	45.00	2,884.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		86.95
	527100 REP & MAINT-OFFICE EQUIP		68.30
	531100 OFFICE SUPPLIES EXPENSE	198.89	1,509.26
	533900 FOOD EXPENSE	34.25	386.14

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,870.00
	547100 EDUCATIONAL SERVICES		2,278.50
	554900 OTHER CONTRACTUAL SERVICES	876.07	20,909.96
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP		305.00
	Major Account 520000 Total	15,803.85	126,732.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.73	9,889.58
	571900 MEALS-ONE DAY TRAVEL		49.50
	572100 COMMERCIAL TRANSPORTATIO	90.00	5,351.09
	573100 STATE-OWNED TRANSPORT	429.88	4,596.07
	574500 PERSONAL VEHICLE MILEAGE	408.66	6,920.98
	575100 MISC TRAVEL EXPENSE	39.16	691.16
	Major Account 570000 Total	1,771.43	27,498.38
	Fund 21600 Expenditures Total	38,613.89	426,958.78
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 46010 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 46010 Expenditures Total		25,000.00
	Subprogram Revenues	1,525.37-	290,403.97-
	Subprogram Expenditures	38,613.89	451,958.78

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.42-	548.19-
	Major Account 480000 Total	53.42-	548.19-
	Fund 46010 Revenue Total	53.42-	548.19-
	Subprogram Revenues	53.42-	548.19-

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As of June 30, 2005

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 46010 Revenue Total		125,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 46010 Expenditures Total		125,000.00
	Subprogram Revenues		125,000.00-
	Subprogram Expenditures		125,000.00
	Program Revenues	1,578.79-	415,952.16-
	Program Expenditures	38,613.89	576,958.78

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,230.77-	194,426.21-
	Major Account 480000 Total	17,230.77-	194,426.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	574,235.63	13,027,300.27
	Major Account 490000 Total	925,764.37-	10,027,300.27
	Fund 26020 Revenue Total	942,995.14-	9,832,874.06
	Subprogram Revenues	942,995.14-	9,832,874.06
	Program Revenues	942,995.14-	9,832,874.06
	Agency Revenues	944,573.93-	9,416,921.90
	Agency Expenditures	38,613.89	576,958.78

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	554900 OTHER CONTRACTUAL SERVICES	913.03	10,403.92
	Major Account 520000 Total	913.03	10,409.53
	Fund 26100 Expenditures Total	913.03	10,409.53
	Subprogram Expenditures	913.03	10,409.53

Secure Version - Prior Month

As of June 30, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	93,757.90-	1,031,000.19-
	Major Account 450000 Total	93,757.90-	1,031,000.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.14-	1,763.17-
	485100 FINES FORFEITS & PENALTI		190.49-
	Major Account 480000 Total	157.14-	1,953.66-
	Fund 26100 Revenue Total	93,915.04-	1,032,978.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	283.56	4,381.25
	554900 OTHER CONTRACTUAL SERVICES	124.19	1,301.25
	559100 OTHER OPERATING EXP		557.00
	Major Account 520000 Total	407.75	6,239.50
	Fund 26100 Expenditures Total	407.75	6,239.50
	Subprogram Revenues	93,915.04-	1,032,978.85-
	Subprogram Expenditures	407.75	6,239.50

Secure Version - Prior Month

As of June 30, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	89,981.89	1,017,570.48
	Major Account 520000 Total	89,981.89	1,017,570.48
	Fund 26100 Expenditures Total	89,981.89	1,017,570.48
	Subprogram Expenditures	89,981.89	1,017,570.48

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.40
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		202.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		559.82
	574500 PERSONAL VEHICLE MILEAGE	912.06	1,895.30
	Major Account 570000 Total	912.06	2,455.12
	Fund 26100 Expenditures Total	912.06	2,657.52
	Subprogram Expenditures	912.06	2,657.52

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,184.00
	Major Account 520000 Total		3,184.00
	Fund 26100 Expenditures Total		3,184.00
	Subprogram Expenditures		3,184.00
	Program Revenues	93,915.04	1,032,978.85
	Program Expenditures	92,214.73	1,040,061.03
	Agency Revenues	93,915.04	1,032,978.85
	Agency Expenditures	92,214.73	1,040,061.03

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As of June 30, 2005

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE		25,300.00-
	475102 SIT RENEWAL FEE	20.00-	560.00-
	475103 INACTIVE RENEWAL FEE		300.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE		700.00-
	475202 SIT APPLICATION FEE		2,200.00-
	475203 RECIP APPLICATION FEE		280.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475205 LS RE-EXAMINATION FEE		1,120.00-
	475206 SIT RE-EXAMINATION FEE		940.00-
	Major Account 470000 Total	45.00-	31,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.75-	1,910.88-
	485100 FINES FORFEITS & PENALTI	12.00-	267.00-
	Major Account 480000 Total	213.75-	2,177.88-
	Fund 26210 Revenue Total	258.75-	33,952.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	992.61
	521300 FREIGHT EXPENSE	5.12	5.12
	521301 FREIGHT LS SEALS		10.30
	521500 PUBLICATION & PRINT EXP		705.47
	522100 DUES & SUBSCRIPTION EXP		2,830.20
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	552.20	2,208.80
	531100 OFFICE SUPPLIES EXPENSE	24.18	179.31
	531101 LS SEALS EXPENSE	110.00	264.00
	541100 ACCTG & AUDITING SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		5,539.72
	559100 OTHER OPERATING EXP	5,060.00	5,066.00
	Major Account 520000 Total	5,754.90	19,411.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.88	2,675.52
	572100 COMMERCIAL TRANSPORTATIO	201.46	701.60
	574500 PERSONAL VEHICLE MILEAGE	347.49	1,775.34
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,245.83	5,346.46
	Fund 26210 Expenditures Total	7,000.73	24,757.99
	Subprogram Revenues	258.75-	33,952.88-

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As of June 30, 2005

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

7,000.73

24,757.99

Program Revenues

258.75-

33,952.88-

Program Expenditures

7,000.73

24,757.99

Agency Revenues

258.75-

33,952.88-

Agency Expenditures

7,000.73

24,757.99

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		386.90-
	Major Account 490000 Total		386.90-
	Fund 26310 Revenue Total		386.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,888.47
	521500 PUBLICATION & PRINTING EXPENSE		1,839.85
	524600 RENT EXPENSE-BUILDINGS		3,632.76
	531100 OFFICE SUPPLIES EXPENSE	321.55	2,124.46
	Major Account 520000 Total	321.55	15,485.54
	Fund 26310 Expenditures Total	321.55	15,485.54
	Subprogram Revenues		386.90-
	Subprogram Expenditures	321.55	15,485.54

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.00-	14,220.45-
	Major Account 480000 Total	1,440.00-	14,220.45-
	Fund 26310 Revenue Total	1,440.00-	14,220.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,055.07
	511600 PER DIEM PAYMENTS		16,500.00
	512100 VACATION LEAVE EXPENSE		7,388.27
	512200 SICK LEAVE EXPENSE		3,153.06
	512300 HOLIDAY LEAVE EXPENSE		3,295.95
	512500 FUNERAL LEAVE EXPENSE		328.22
	515100 RETIREMENT PLANS EXPENSE		7,890.50
	515200 OASDI EXPENSE		9,006.84
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		23,036.93
	Major Account 510000 Total		168,700.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.44
	522100 DUES & SUBSCRIPTION EXP		46.11
	524600 RENT EXPENSE-BUILDINGS		3,632.76
	541600 GROSS PROCEEDS LEGAL EXP		12,193.26
	Major Account 520000 Total		16,011.57
	Fund 26310 Expenditures Total		184,711.90
	Subprogram Revenues	1,440.00-	14,220.45-
	Subprogram Expenditures		184,711.90

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	99,330.00-	393,248.88-
	475200 EXAMINATION FEES	240.00-	945.00-
	Major Account 470000 Total	<u>99,570.00-</u>	<u>394,193.88-</u>
	Fund 26310 Revenue Total	99,570.00-	394,193.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,190.55	9,190.55
	511200 TEMPORARY SALARIES-WAGE	2,973.52	3,130.08
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	458.39	458.39
	512200 SICK LEAVE EXPENSE	82.08	82.08
	512300 HOLIDAY LEAVE EXPENSE	470.85	470.85
	515100 RETIREMENT PLANS EXPENSE	726.51	856.97
	515200 OASDI EXPENSE	756.80	997.25
	515400 LIFE & ACCIDENT INS EXP	4.20	4.91
	515500 HEALTH INSURANCE EXPENSE	2,808.06	3,294.07
	516200 TUITION ASSISTANCE	525.00	2,598.00
	516500 WORKERS COMP PREMIUMS		510.27
	Major Account 510000 Total	<u>18,495.96</u>	<u>22,093.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.75	267.72
	521200 COM EXPENSE - VOICE/DATA	564.91	6,970.52
	521400 DATA PROCESSING EXPENSE	24.00	2,751.75
	521500 PUBLICATION & PRINT EXP	644.80	5,751.73
	521900 AWARDS EXPENSE		240.16
	522100 DUES & SUBSCRIPTION EXP		9,820.35
	522200 CONFERENCE REGISTRATION		8,020.00
	523100 UTILITIES EXPENSE	172.04	1,586.82
	524600 RENT EXPENSE-BUILDINGS	2,523.00	22,793.15
	524700 RENT EXP-OTHER REAL PROP	61.05	1,577.90
	531100 OFFICE SUPPLIES EXPENSE		320.24
	532100 NON-CAPITALIZED EQUIP PU	888.30	888.30
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541600 GROSS PROCEEDS LEGAL EXP	559.00	2,028.59-
	554900 OTHER CONTRACTUAL SERVICES		13,485.76
	555200 SOFTWARE - NEW PURCHASES	1,474.95	1,474.95
	556100 INSURANCE EXPENSE		12.50
	559100 OTHER OPERATING EXP		25.27
	Major Account 520000 Total	<u>7,135.80</u>	<u>77,648.53</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.28	9,364.53
	571600 MEALS-NOT TRAVEL STATUS		342.00
	571900 MEALS-ONE DAY TRAVEL		29.55
	572100 COMMERCIAL TRANSPORTATIO		3,051.67
	573100 STATE-OWNED TRANSPORT		367.99
	574500 PERSONAL VEHICLE MILEAGE	380.70	3,986.94
	575100 MISC TRAVEL EXPENSE	30.00	802.20
	Major Account 570000 Total	451.98	17,944.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,811.00	1,811.00
	Major Account 580000 Total	1,811.00	1,811.00
	Fund 26310 Expenditures Total	27,894.74	119,497.83
	Subprogram Revenues	99,570.00-	394,193.88-
	Subprogram Expenditures	27,894.74	119,497.83
	Program Revenues	101,010.00-	408,801.23-
	Program Expenditures	28,216.29	319,695.27
	Agency Revenues	101,010.00-	408,801.23-
	Agency Expenditures	28,216.29	319,695.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,718.75-	26,543.75-
	Major Account 480000 Total	4,718.75-	26,543.75-
	Fund 63340 Revenue Total	4,718.75-	26,543.75-
	Subprogram Revenues	4,718.75-	26,543.75-
	Program Revenues	4,718.75-	26,543.75-

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As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	112.75-
	Major Account 480000 Total	20.00-	112.75-
	Fund 10000 Revenue Total	20.00-	112.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,134.37	2,007,313.86
	511300 OVERTIME PAYMENTS	6,776.40	64,871.97
	511800 COMPENSATORY TIME PAID	3,189.36	3,189.36
	511900 SUPPLEMENTAL	2,643.71	33,669.78
	512100 VACATION LEAVE EXPENSE	14,761.91	49,072.29
	512200 SICK LEAVE EXPENSE	15,388.66	36,693.67
	512300 HOLIDAY LEAVE EXPENSE		4,424.70
	515100 RETIREMENT PLANS EXPENSE	20,155.97	213,952.63
	515200 OASDI EXPENSE	4,492.66	63,213.08
	515400 LIFE & ACCIDENT INS EXP	68.38	876.69
	515500 HEALTH INSURANCE EXPENSE	20,651.54	241,625.07
	516200 TUITION ASSISTANCE		1,653.50
	516500 WORKERS COMP PREMIUMS		43,006.57
	Major Account 510000 Total	240,262.96	2,763,563.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,013.06	61,775.07
	521200 COM EXPENSE - VOICE/DATA	10,861.71	54,480.29
	521300 FREIGHT EXPENSE		88.75
	521400 DATA PROCESSING EXPENSE		311.97
	521500 PUBLICATION & PRINT EXP	1,398.97-	25,296.10
	521900 AWARDS EXPENSE	48.00	1,959.01
	522100 DUES & SUBSCRIPTION EXP	1,316.88	20,676.72
	522200 CONFERENCE REGISTRATION	14.25	4,587.25
	522900 EMPLOYEE PARKING EXP	200.00	602.50
	523100 UTILITIES EXPENSE	9.58	918.68
	524600 RENT EXPENSE-BUILDINGS	599.11	2,329.99
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	1,303.50	9,373.36
	525500 RENT EXP-OTHER PERS PROP		5,517.01
	527100 REP & MAINT-OFFICE EQUIP	689.94	7,479.35
	527200 REP & MAINT-MOTOR VEHICL		361.27
	527600 REP & MAINT-HOUSE/INST E	415.60	415.60
	531100 OFFICE SUPPLIES EXPENSE	4,171.67	17,338.15
	531500 SUPPLIES USED FOR PRODUC		308.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.30	2,675.66
	533100 HOUSEHOLD & INSTIT EXP		3,846.97
	533900 FOOD EXPENSE		250.76
	534600 ED & RECREATIONAL SUP EX	169.95-	23,610.65
	534700 ENG TECH & COMM SUP EXP		350.72
	534800 CONST & MAINT SUP EXP		595.61
	534900 MISCELLANEOUS SUP EXP	140.94	11,401.02
	538100 VEHICLE & EQUIP SUP EXP		53.29
	541500 LEGAL SERVICES EXPENSE		1,376.10
	541700 LEGAL RELATED EXPENSE	3,331.80	16,260.84
	542100 SOS TEMP SERV - PERSONNEL		1,030.90
	544100 PHYSICIAN SERVICES		495.00
	547500 MAILING SERVICES	64.10	751.73
	548600 PEST CONTROL		119.00
	549100 LAUNDRY SERVICES		237.25
	554900 OTHER CONTRACTUAL SERVICE	88.00	6,230.00
	555200 SOFTWARE - NEW PURCHASES		289.99
	Major Account 520000 Total	28,720.52	283,444.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.60	5,016.00
	571900 MEALS-ONE DAY TRAVEL		14.95
	572100 COMMERCIAL TRANSPORTATIO		444.60-
	574500 PERSONAL VEHICLE MILEAGE		309.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,332.90
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	729.60	6,279.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,310.70
	586900 OTHER FIXED ASSETS	283.27	283.27
	Major Account 580000 Total	283.27	8,593.97
	Fund 10000 Expenditures Total	269,996.35	3,061,881.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.38-	13,655.01-
	Major Account 480000 Total	1,128.38-	13,655.01-
	Fund 46410 Revenue Total	1,128.38-	13,655.01-
	Subprogram Revenues	1,148.38-	13,767.76-
	Subprogram Expenditures	269,996.35	3,061,881.75

Secure Version - Prior Month

As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,769.25	1,132,629.10
	511300 OVERTIME PAYMENTS	1,423.17	12,763.21
	511800 COMPENSATORY TIME PAID		1,521.78
	512100 VACATION LEAVE EXPENSE		442.14
	515100 RETIREMENT PLANS EXPENSE	6,185.77	78,133.98
	515200 OASDI EXPENSE	6,806.08	83,943.58
	515400 LIFE & ACCIDENT INS EXP	43.40	529.16
	515500 HEALTH INSURANCE EXPENSE	12,126.31	145,385.88
	516500 WORKERS COMP PREMIUMS		21,885.08
	Major Account 510000 Total	118,353.98	1,477,233.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,842.69	11,555.66
	521200 COM EXPENSE - VOICE/DATA	16,373.72	121,206.83
	521300 FREIGHT EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	871.62	2,975.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	14.25	3,398.18
	523100 UTILITIES EXPENSE		21.61
	525100 RENT EXP-OFFICE EQUIP	229.11	2,361.92
	527400 REP & MAINT-DATA PROC		40,626.82
	527500 REP & MAINT-COMM EQUIP		54,637.00
	531100 OFFICE SUPPLIES EXPENSE	15,761.36	120,451.06
	531500 SUPPLIES USED FOR PRODUC		5,738.01
	532100 NON-CAPITALIZED EQUIP PU	592.20	9,335.20
	538100 VEHICLE & EQUIP SUP EXP	8.30	8.30
	541100 ACCTG & AUDITING SERVICES		58,449.00
	542100 SOS TEMP SERV - PERSONNEL	905.25	11,074.80
	547500 MAILING SERVICES		47.84
	554900 OTHER CONTRACTUAL SERVICE	1,474.39	7,926.68
	555200 SOFTWARE - NEW PURCHASES		25,210.13
	Major Account 520000 Total	40,072.89	475,154.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.43	1,863.02
	574500 PERSONAL VEHICLE MILEAGE		447.13
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	147.43	2,328.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,170.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		9,170.00
	Fund 10000 Expenditures Total	158,574.30	1,963,886.97
	Subprogram Expenditures	158,574.30	1,963,886.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	789.75-
	486500 MISCELLANEOUS ADJUSTMENT		33.68-
	Major Account 480000 Total	50.00-	823.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,697.64-
	Major Account 490000 Total		20,697.64-
	Fund 10000 Revenue Total	50.00-	21,571.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,082.44	213,205.41
	511300 OVERTIME PAYMENTS	494.22	6,019.75
	515100 RETIREMENT PLANS EXPENSE	1,129.30	13,276.51
	515200 OASDI EXPENSE	1,565.60	15,739.23
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,516.98	42,549.74
	516500 WORKERS COMP PREMIUMS		3,930.46
	Major Account 510000 Total	28,796.94	294,821.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521200 COM EXPENSE - VOICE/DATA	20,145.54	131,342.87
	521300 FREIGHT EXPENSE		382.82
	521500 PUBLICATION & PRINT EXP	80.66	8,910.11
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	48.00	1,636.00
	522200 CONFERENCE REGISTRATION		234.00
	523100 UTILITIES EXPENSE	648.32	7,506.30
	523500 PROMPT PAY INTEREST		54.18
	524600 RENT EXPENSE-BUILDINGS	5,339.67	64,076.04
	525100 RENT EXP-OFFICE EQUIP		1,615.48
	526100 REP & MAINT-REAL PROPERT		3,093.72
	527100 REP & MAINT-OFFICE EQUIP		924.25
	527200 REP & MAINT-MOTOR VEHICL	24,335.28	368,347.85
	527500 REP & MAINT-COMM EQUIP		1,120.01
	527600 REP & MAINT-HOUSE/INST E	100.35	1,212.40
	531100 OFFICE SUPPLIES EXPENSE	30,324.43-	54,829.32-
	532100 NON-CAPITALIZED EQUIP PU	200.00	2,316.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,095.69	117,623.38
	533101 UNIFORMS	494.90	17,564.04
	534600 ED & RECREATIONAL SUP EX		134.90
	534700 ENG TECH & COMM SUP EXP	1,608.53	16,460.71
	534800 CONST & MAINT SUP EXP		13,862.97
	534900 MISCELLANEOUS SUP EXP	10,631.69	243,413.15
	535100 MEDICAL SUPPLIES		919.42
	538100 VEHICLE & EQUIP SUP EXP	102,058.64	1,407,076.79
	541100 ACCTG & AUDITING SERVICES		5,575.00
	542100 SOS TEMP SERV - PERSONNEL	2,252.36	19,407.12
	542200 SOS TEMP SERV - OUTSIDE		10,108.77
	544100 PHYSICIAN SERVICES		460.00
	545000 LABORATORY SERVICES		18.00
	547500 MAILING SERVICES	26.07	1,916.36
	548600 PEST CONTROL		407.04
	548700 REFUSE/RECYCLING	61.44	542.51
	549100 LAUNDRY SERVICES	221.04	1,143.20
	549200 JANITORIAL SERVICES		332.95
	549500 HAZARDOUS WASTE DISPOSAL	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		166.00
	555200 SOFTWARE - NEW PURCHASES		594.32
	556100 INSURANCE EXPENSE		312,243.05
	Major Account 520000 Total	152,033.75	2,708,227.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.22	1,194.82
	Major Account 570000 Total	242.22	1,194.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,924.00	7,807.24
	584200 VEHICLES & VEHICLE EQ		621,533.12
	Fund 10000 Total	4,924.00	629,340.36
	Fund 10000 Expenditures Total	181,072.91	3,004,244.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Major Account 800000 Total		330.00-
	Fund 10000 Expenditures Total		330.00-
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.84-	10,290.47-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,778.17-	23,123.17-
	Major Account 480000 Total	16,685.01-	33,413.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331,189.36-
	Major Account 490000 Total		331,189.36-
	Fund 26450 Revenue Total	16,685.01-	364,603.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,902.00
	Major Account 520000 Total		37,902.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,991.00	218,518.00
	Major Account 580000 Total	59,991.00	218,518.00
	Fund 26450 Expenditures Total	59,991.00	256,420.00
	Subprogram Revenues	16,735.01-	386,174.07-
	Subprogram Expenditures	245,987.91	3,890,005.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,086.94	1,638,922.99
	511300 OVERTIME PAYMENTS	9,459.78	100,835.18
	511500 SHIFT DIFFERENTIAL PYMT	2,719.50	31,360.20
	511800 COMPENSATORY TIME PAID	1,148.80	24,665.04
	512100 VACATION LEAVE EXPENSE	1,386.68	8,541.11
	512200 SICK LEAVE EXPENSE		10,291.46
	515100 RETIREMENT PLANS EXPENSE	9,608.05	116,656.86
	515200 OASDI EXPENSE	10,844.59	131,676.68
	515400 LIFE & ACCIDENT INS EXP	70.78	848.91
	515500 HEALTH INSURANCE EXPENSE	25,130.95	291,026.05
	516500 WORKERS COMP PREMIUMS		36,742.31
	Major Account 510000 Total	195,456.07	2,391,566.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.81
	521200 COM EXPENSE - VOICE/DATA	15,654.73	88,586.98
	521300 FREIGHT EXPENSE		371.85
	521500 PUBLICATION & PRINT EXP	359.31	2,949.77
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		1,712.00
	522200 CONFERENCE REGISTRATION	28.50	866.50
	522900 EMPLOYEE PARKING EXP	240.00	1,446.00
	523100 UTILITIES EXPENSE	558.95	3,809.47
	524600 RENT EXPENSE-BUILDINGS	4,207.18	56,699.96
	525100 RENT EXP-OFFICE EQUIP		539.10
	525500 RENT EXP-OTHER PERS PROP		291.00
	527100 REP & MAINT-OFFICE EQUIP		4,029.98
	527200 REP & MAINT-MOTOR VEHICL		76.93
	527500 REP & MAINT-COMM EQUIP		27,844.34
	531100 OFFICE SUPPLIES EXPENSE	7,340.58	15,511.45
	531500 SUPPLIES USED FOR PRODUC		447.25
	532100 NON-CAPITALIZED EQUIP PU		2,623.95
	533100 HOUSEHOLD & INSTIT EXP		1,962.36
	533900 FOOD EXPENSE		87.70
	534700 ENG TECH & COMM SUP EXP	10,524.95-	85,373.46
	534800 CONST & MAINT SUP EXP		176.07
	534900 MISCELLANEOUS SUP EXP	1,671.40	6,669.97
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541700 LEGAL RELATED EXPENSE		180.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,891.40	31,567.39
	542200 SOS TEMP SERV - OUTSIDE		7,070.53
	544100 PHYSICIAN SERVICES		115.00
	547500 MAILING SERVICES	5.54	17.72
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total	28,432.64	342,106.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.19	8,063.72
	571900 MEALS-ONE DAY TRAVEL		13.04
	Major Account 570000 Total	1,100.19	8,076.76
	580000 Capital Outlay		
	587400 MASTER LEASE		53,996.23
	Major Account 580000 Total		53,996.23
	Fund 10000 Expenditures Total	224,988.90	2,795,746.32
	Subprogram Expenditures	224,988.90	2,795,746.32

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,126.08	371,373.96
	511300 OVERTIME PAYMENTS	2,094.49	12,462.00
	511900 SUPPLEMENTAL	497.79	5,997.79
	515100 RETIREMENT PLANS EXPENSE	3,539.83	40,690.02
	515200 OASDI EXPENSE	930.98	11,011.02
	515400 LIFE & ACCIDENT INS EXP	20.01	241.22
	515500 HEALTH INSURANCE EXPENSE	4,364.34	50,032.89
	516200 TUITION ASSISTANCE		543.12
	516500 WORKERS COMP PREMIUMS		9,789.10
	Major Account 510000 Total	42,573.52	502,141.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.29	1,595.72
	521300 FREIGHT EXPENSE		36.41
	521500 PUBLICATION & PRINT EXP		1,312.13
	521900 AWARDS EXPENSE		145.85
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION	85.00	238.00
	524600 RENT EXPENSE-BUILDINGS	878.90	11,146.80
	524700 RENT EXP-OTHER REAL PROP		3,156.00
	527100 REP & MAINT-OFFICE EQUIP	38.00	133.50
	531100 OFFICE SUPPLIES EXPENSE	48.97	6,040.49
	533100 HOUSEHOLD & INSTIT EXP		4,487.31
	533900 FOOD EXPENSE		13.95
	534600 ED & RECREATIONAL SUP EX	860.00	914.00
	534900 MISCELLANEOUS SUP EXP		6,946.65
	538100 VEHICLE & EQUIP SUP EXP	595.76	624.76
	544100 PHYSICIAN SERVICES		290.00
	547500 MAILING SERVICES	49.09	143.49
	554900 OTHER CONTRACTUAL SERVICES		16,125.00
	Major Account 520000 Total	2,791.01	53,644.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.87	3,994.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,035.30
	575100 MISC TRAVEL EXPENSE		10.24
	Major Account 570000 Total	175.87	10,039.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		778.28
	Major Account 580000 Total		778.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	45,540.40	566,603.27
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.09
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	851.96	2,534.58
	534900 MISCELLANEOUS SUP EXP		346.62
	Major Account 520000 Total	851.96	3,197.29
	Fund 26440 Expenditures Total	851.96	3,197.29
	Subprogram Expenditures	<u>46,392.36</u>	<u>569,800.56</u>
	Program Revenues	<u>17,883.39</u>	<u>399,941.83</u>
	Program Expenditures	<u>945,939.82</u>	<u>12,281,320.66</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	132.00-	231.00-
	Major Account 470000 Total	132.00-	231.00-
	Fund 26440 Revenue Total	132.00-	231.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88.00	88.00
	Major Account 520000 Total	88.00	88.00
	Fund 26440 Expenditures Total	88.00	88.00
	Subprogram Revenues	132.00-	231.00-
	Subprogram Expenditures	88.00	88.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		181.00-
	Major Account 480000 Total		181.00-
	Fund 10000 Revenue Total		181.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,220.68	6,463,036.36
	511300 OVERTIME PAYMENTS	18,226.20	395,784.39
	511500 SHIFT DIFFERENTIAL PYMT	96.00	952.65
	511800 COMPENSATORY TIME PAID	29.74	24,367.75
	511900 SUPPLEMENTAL	12,044.18	138,903.09
	512100 VACATION LEAVE EXPENSE	221.71	87,147.86
	512200 SICK LEAVE EXPENSE		52,769.57
	515100 RETIREMENT PLANS EXPENSE	62,213.15	742,270.54
	515200 OASDI EXPENSE	15,327.17	189,903.09
	515400 LIFE & ACCIDENT INS EXP	426.14	5,058.22
	515500 HEALTH INSURANCE EXPENSE	76,631.74	874,714.98
	516200 TUITION ASSISTANCE		1,395.00
	516400 UNEMPLOYM COMP INS EXP		2,542.00
	516500 WORKERS COMP PREMIUMS		173,663.79
	Major Account 510000 Total	727,436.71	9,152,509.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.00	6,661.35
	521200 COM EXPENSE - VOICE/DATA	28,445.99	166,942.48
	521300 FREIGHT EXPENSE		1,651.69
	521400 DATA PROCESSING EXPENSE	508.57	13,904.82
	521500 PUBLICATION & PRINT EXP	1,441.14	8,229.82
	521900 AWARDS EXPENSE		1,680.97
	522100 DUES & SUBSCRIPTION EXP	710.00	16,150.57
	522200 CONFERENCE REGISTRATION	375.00	9,735.15
	522500 EMPLOYEE MOVING EXPENSE		7,087.46
	522700 DEFICIENCY CLAIMS		1,800.00
	522900 EMPLOYEE PARKING EXP	180.00	1,136.50
	523100 UTILITIES EXPENSE	4,478.40	62,056.11
	523500 PROMPT PAY INTEREST		9.00
	524600 RENT EXPENSE-BUILDINGS	20,672.05	234,768.40
	525100 RENT EXP-OFFICE EQUIP	1,173.66	16,746.39
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	310.37	1,707.05
	526100 REP & MAINT-REAL PROPERT	34.67	505.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	305.00	38,963.53
	527200 REP & MAINT-MOTOR VEHICL		1,297.60
	527400 REP & MAINT-DATA PROC	126,500.00-	292,406.75
	527600 REP & MAINT-HOUSE/INST E		445.88
	527800 REP & MAINT-OTHER PROPER		981.54
	531100 OFFICE SUPPLIES EXPENSE	7,162.21	28,890.55
	531500 SUPPLIES USED FOR PRODUC	30.11	1,155.87
	532100 NON-CAPITALIZED EQUIP PU	299.00	6,062.18
	533100 HOUSEHOLD & INSTIT EXP	79.36	6,623.91
	533900 FOOD EXPENSE	35.55	1,542.30
	534600 ED & RECREATIONAL SUP EX	831.10-	455.32
	534700 ENG TECH & COMM SUP EXP	1,304.75-	1,304.75-
	534800 CONST & MAINT SUP EXP		645.67
	534900 MISCELLANEOUS SUP EXP	386.96-	12,825.82
	537100 LABORATORY SUP EXP	15,942.11	152,785.68
	538100 VEHICLE & EQUIP SUP EXP	165.65	3,393.44
	541700 LEGAL RELATED EXPENSE		284.30
	542100 SOS TEMP SERV - PERSONNEL		15,489.51
	544100 PHYSICIAN SERVICES	953.00	5,051.40
	545000 LABORATORY SERVICES		824.20
	547500 MAILING SERVICES		571.99
	548600 PEST CONTROL	44.00	1,052.39
	548700 REFUSE/RECYCLING	62.53	1,811.56
	549100 LAUNDRY SERVICES	328.90	4,809.47
	549200 JANITORIAL SERVICES	1,778.55	12,241.07
	549500 HAZARDOUS WASTE DISPOSAL	89.85	2,034.21
	554900 OTHER CONTRACTUAL SERVICES	360.97	9,921.38
	555200 SOFTWARE - NEW PURCHASES	343.78	1,505.34
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP		446.99
	Major Account 520000 Total	42,134.39-	1,184,998.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.70	16,572.82
	572100 COMMERCIAL TRANSPORTATIO		440.07
	574500 PERSONAL VEHICLE MILEAGE		359.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,199.00
	575100 MISC TRAVEL EXPENSE	17.00	148.71
	Major Account 570000 Total	1,791.70	21,720.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		85,083.99
	Fund 10000 Total		85,083.99
	Fund 10000 Expenditures Total	687,094.02	10,359,228.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280.00-
	Major Account 800000 Total		280.00-
	Fund 10000 Expenditures Total		280.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,165.74-
	Major Account 460000 Total		5,165.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.19-	3,583.53-
	Major Account 480000 Total	333.19-	3,583.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,800.84-
	Major Account 490000 Total		80,800.84-
	Fund 26410 Revenue Total	333.19-	89,550.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85,966.58
	Major Account 520000 Total		85,966.58
	Fund 26410 Expenditures Total		85,966.58
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		291.29
	Major Account 450000 Total		291.29
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,140.49-	59,744.13-
	461600 OP GRANTS - LOCAL GOVERN		7,228.36-
	Major Account 460000 Total	1,140.49-	66,972.49-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,977.56-
	473300 VEHICLE TITLE FEES	22,915.37-	270,436.65-
	473900 OTHER VEHICLE FEES	890.00-	16,250.00-
	474100 GENERAL BUSINESS FEES	72,829.00-	897,260.00-
	Major Account 470000 Total	96,634.37-	1,195,924.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.65-	31,354.99-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		251.00-
	Major Account 480000 Total	2,321.65-	31,605.99-
	Fund 26440 Revenue Total	100,096.51-	1,294,211.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,026.25	274,760.72
	511300 OVERTIME PAYMENTS	4,600.19	43,546.29
	511900 SUPPLEMENTAL	116.64	3,636.42
	515100 RETIREMENT PLANS EXPENSE	1,137.37	26,972.25
	515200 OASDI EXPENSE	1,110.26	14,300.80
	515400 LIFE & ACCIDENT INS EXP	13.46	206.43
	515500 HEALTH INSURANCE EXPENSE	1,635.34	38,427.06
	516200 TUITION ASSISTANCE		1,202.25
	516400 UNEMPLOYM COMP INS EXP		2,337.00
	Major Account 510000 Total	22,639.51	405,389.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521200 COM EXPENSE - VOICE/DATA	2,843.38	17,426.74
	521300 FREIGHT EXPENSE		190.34
	521400 DATA PROCESSING EXPENSE		179,493.22
	521500 PUBLICATION & PRINT EXP	288.96	4,328.22
	522100 DUES & SUBSCRIPTION EXP	100.25	2,722.00
	522200 CONFERENCE REGISTRATION	129.00	8,610.25
	522500 EMPLOYEE MOVING EXPENSE		5,880.00
	522900 EMPLOYEE PARKING EXP		11.25
	523100 UTILITIES EXPENSE	139.93	3,158.75
	524600 RENT EXPENSE-BUILDINGS	13,425.37	164,704.44
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	55.09	8,329.60
	525500 RENT EXP-OTHER PERS PROP	450.00	8,163.11
	526100 REP & MAINT-REAL PROPERT		3,472.45
	527100 REP & MAINT-OFFICE EQUIP		19,414.86
	527400 REP & MAINT-DATA PROC	130,000.00	130,769.00
	531100 OFFICE SUPPLIES EXPENSE	8,477.12	30,639.08
	531500 SUPPLIES USED FOR PRODUC		860.04
	532100 NON-CAPITALIZED EQUIP PU		19,184.49
	533100 HOUSEHOLD & INSTIT EXP	19.41	13,543.51
	533900 FOOD EXPENSE		8.60
	534600 ED & RECREATIONAL SUP EX		270.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,468.18
	534900 MISCELLANEOUS SUP EXP	216.75	2,916.08
	538100 VEHICLE & EQUIP SUP EXP		29.41
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		41,660.40
	544100 PHYSICIAN SERVICES		220.00
	545000 LABORATORY SERVICES	201.55-	6,000.39
	547500 MAILING SERVICES	9.41	145.80
	548700 REFUSE/RECYCLING		738.10
	549100 LAUNDRY SERVICES	7.60	86.12
	549200 JANITORIAL SERVICES	833.00	10,597.47
	554900 OTHER CONTRACTUAL SERVICES	69,461.40	305,251.45
	555200 SOFTWARE - NEW PURCHASES		2,502.38
	559100 OTHER OPERATING EXP		2,827.00
	Major Account 520000 Total	226,255.12	995,915.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.24	13,821.56
	572100 COMMERCIAL TRANSPORTATIO		3,694.44
	574500 PERSONAL VEHICLE MILEAGE		640.77
	575100 MISC TRAVEL EXPENSE		330.60
	Major Account 570000 Total	862.24	18,487.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		140,276.31
	583300 COMPUTER HARDWARE EQUIPMENT	3,604.63	24,225.64
	Major Account 580000 Total	3,604.63	164,501.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,181.46	3,181.46
	Major Account 590000 Total	3,181.46	3,181.46
	Fund 26440 Expenditures Total	256,542.96	1,587,475.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,588.56-	2,399,632.55-
	461500 OP GRANTS - STATE AGENCI	4,243.93-	318,500.01-
	461600 OP GRANTS - LOCAL GOVERN	759.13-	232,538.02-
	Major Account 460000 Total	198,591.62-	2,950,670.58-
	Fund 46410 Revenue Total	198,591.62-	2,950,670.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,337.69	501,289.27

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,989.61	128,766.67
	511900 SUPPLEMENTAL	310.29	8,384.91
	515100 RETIREMENT PLANS EXPENSE	2,168.38	39,924.57
	515200 OASDI EXPENSE	1,738.49	12,743.34
	515400 LIFE & ACCIDENT INS EXP	21.35	345.58
	515500 HEALTH INSURANCE EXPENSE	8,244.79	57,054.79
	Major Account 510000 Total	86,810.60	748,509.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,763.97	31,293.21
	521300 FREIGHT EXPENSE	79.88	274.40
	521400 DATA PROCESSING EXPENSE		14,456.90
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	845.00	21,763.00
	526100 REP & MAINT-REAL PROPERT		7,781.00
	527100 REP & MAINT-OFFICE EQUIP	4,800.00	13,165.27
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527400 REP & MAINT-DATA PROC		82,248.00
	531100 OFFICE SUPPLIES EXPENSE	96.84	5,688.41
	531500 SUPPLIES USED FOR PRODUC		6,953.58
	532100 NON-CAPITALIZED EQUIP PU	10,274.77	26,620.20
	533100 HOUSEHOLD & INSTIT EXP	963.80-	21,455.43
	534600 ED & RECREATIONAL SUP EX	831.10	1,501.50
	534900 MISCELLANEOUS SUP EXP	1,221.52	5,630.25
	537100 LABORATORY SUP EXP	9,550.11	25,595.96
	538100 VEHICLE & EQUIP SUP EXP	435.60	5,870.37
	544100 PHYSICIAN SERVICES	1,302.00	22,740.38
	549500 HAZARDOUS WASTE DISPOSAL	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES		12,296.00
	555200 SOFTWARE - NEW PURCHASES	313.94	119,027.84
	559100 OTHER OPERATING EXP		3,141.02
	Major Account 520000 Total	30,569.93	427,900.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,980.01	20,638.69
	572100 COMMERCIAL TRANSPORTATIO	176.90	12,896.25
	574500 PERSONAL VEHICLE MILEAGE		1,029.59
	575100 MISC TRAVEL EXPENSE	20.00	498.84
	Major Account 570000 Total	3,176.91	35,063.37
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,018.18
	583300 COMPUTER HARDWARE EQUIPMENT		137,359.40
	586900 OTHER FIXED ASSETS	12,910.00	307,846.28
	Major Account 580000 Total	12,910.00	449,223.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,993.95	1,302,225.64
	Major Account 590000 Total	131,993.95	1,302,225.64
	Fund 46410 Expenditures Total	265,461.39	2,962,922.72
	Subprogram Revenues	<u>299,021.32-</u>	<u>4,334,613.09-</u>
	Subprogram Expenditures	<u>1,209,098.37</u>	<u>15,080,676.89</u>
	Program Revenues	<u>299,153.32-</u>	<u>4,334,844.09-</u>
	Program Expenditures	<u>1,209,186.37</u>	<u>15,080,764.89</u>

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As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenue Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,409.86	11,662,113.76
	511300 OVERTIME PAYMENTS	30,081.07	422,646.08
	511800 COMPENSATORY TIME PAID	6,757.54	46,651.42
	511900 SUPPLEMENTAL	25,513.56	317,343.69
	512100 VACATION LEAVE EXPENSE	27,338.93	115,237.07
	512200 SICK LEAVE EXPENSE	24,668.07	90,787.05
	515100 RETIREMENT PLANS EXPENSE	123,379.76	1,475,992.99
	515200 OASDI EXPENSE	10,769.27	131,944.20
	515400 LIFE & ACCIDENT INS EXP	1,014.15	12,693.00
	515500 HEALTH INSURANCE EXPENSE	144,189.13	1,678,135.33
	516100 EMPLOYEE RELOCATION		1,755.22
	516200 TUITION ASSISTANCE	81.00	7,461.00
	516300 EMPLOYEE ASSISTANCE PRO		8,736.58
	516500 WORKERS COMP PREMIUMS		258,485.15
	Major Account 510000 Total	1,336,202.34	16,229,982.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.91	13,474.25
	521200 COM EXPENSE - VOICE/DATA	35,130.52	295,814.63
	521300 FREIGHT EXPENSE		1,155.01
	521500 PUBLICATION & PRINT EXP	503.48-	22,504.17
	521900 AWARDS EXPENSE	300.00	2,391.10
	522100 DUES & SUBSCRIPTION EXP	31.25	2,642.55
	522200 CONFERENCE REGISTRATION	2,360.00	36,351.00
	522500 EMPLOYEE MOVING EXPENSE		17,752.45
	522700 DEFICIENCY CLAIMS		3,138.84
	522900 EMPLOYEE PARKING EXP		3.25
	523100 UTILITIES EXPENSE	2,620.44	44,881.80
	524600 RENT EXPENSE-BUILDINGS	51,973.99	582,013.80
	524700 RENT EXP-OTHER REAL PROP	300.00	986.00
	524900 RENT EXP-DEPR SURCHARGE		71,584.80
	525100 RENT EXP-OFFICE EQUIP	321.90	8,164.06
	525200 RENT EXP-DATA PROC EQUIP		4,721.84
	525500 RENT EXP-OTHER PERS PROP	45.00	3,363.69

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,164.69
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,015.74
	527200 REP & MAINT-MOTOR VEHICL		84,505.45
	527500 REP & MAINT-COMM EQUIP	31.95	31.95
	527600 REP & MAINT-HOUSE/INST E		620.70
	527800 REP & MAINT-OTHER PROPER	312.00	5,142.81
	531100 OFFICE SUPPLIES EXPENSE	12,345.70	49,300.90
	531500 SUPPLIES USED FOR PRODUC		97.94
	532100 NON-CAPITALIZED EQUIP PU	137.00	9,571.23
	533100 HOUSEHOLD & INSTIT EXP	26.00	5,970.64
	533900 FOOD EXPENSE	1,683.59	12,030.25
	534600 ED & RECREATIONAL SUP EX	108.25	216.50
	534700 ENG TECH & COMM SUP EXP		1,481.96
	534800 CONST & MAINT SUP EXP		1,858.98
	534900 MISCELLANEOUS SUP EXP	3,672.74	57,778.72
	535100 MEDICAL SUPPLIES	2,527.96	3,685.61
	537100 LABORATORY SUP EXP		132.60
	538100 VEHICLE & EQUIP SUP EXP	17,218.39	78,013.16
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	4,918.82	8,367.41
	542200 SOS TEMP SERV - OUTSIDE		3,135.30
	544100 PHYSICIAN SERVICES	1,023.00	15,072.06
	544400 HOSPITAL SERVICES		10,546.00
	544800 AMBULANCE SERVICES		119.72
	545000 LABORATORY SERVICES	3,375.00	48,375.00
	546800 VETERINARY SERVICES	266.04	5,990.57
	547500 MAILING SERVICES		317.57
	548600 PEST CONTROL		1,734.95
	548700 REFUSE/RECYCLING	193.50	1,616.67
	549100 LAUNDRY SERVICES	1,313.54	3,797.32
	549200 JANITORIAL SERVICES	140.21	3,174.49
	554900 OTHER CONTRACTUAL SERVICES	245.00	6,431.59
	555200 SOFTWARE - NEW PURCHASES		313.94
	556100 INSURANCE EXPENSE		66,193.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	143,600.22	1,600,858.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,702.93	28,304.54

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.39
	574500 PERSONAL VEHICLE MILEAGE		311.85
	575100 MISC TRAVEL EXPENSE	2.50	60.30
	Major Account 570000 Total	2,705.43	28,707.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	26.80	1,406.89
	584200 VEHICLES & VEHICLE EQ		2,995.00
	586900 OTHER FIXED ASSETS	44.66	44.66
	Fund 10000 Total	71.46	4,446.55
	Fund 10000 Expenditures Total	1,482,507.99	17,859,548.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		391.60-
	Major Account 800000 Total		391.60-
	Fund 10000 Expenditures Total		391.60-
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,285.32	255,423.84
	511300 OVERTIME PAYMENTS	4,096.95	20,799.02
	511900 SUPPLEMENTAL	568.24	7,002.40
	515100 RETIREMENT PLANS EXPENSE	3,045.85	33,116.98
	515200 OASDI EXPENSE	300.93	3,676.85
	515400 LIFE & ACCIDENT INS EXP	24.84	305.56
	515500 HEALTH INSURANCE EXPENSE	1,459.87	17,034.72
	Major Account 510000 Total	30,782.00	337,359.37
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		14,273.75
	538100 VEHICLE & EQUIP SUP EXP	11,585.07	58,323.09
	Major Account 520000 Total	11,585.07	72,596.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 26440 Expenditures Total	42,367.07	412,951.21
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,835.00-
	461500 OP GRANTS - STATE AGENCI	29,639.37-	1,516,413.92-
	Major Account 460000 Total	29,639.37-	1,556,248.92-
	Fund 46410 Revenue Total	29,639.37-	1,556,248.92-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.91	3,478.89-
	511300 OVERTIME PAYMENTS	22,770.99	114,697.12
	511900 SUPPLEMENTAL	381.45	140.71-
	515100 RETIREMENT PLANS EXPENSE	2,973.34	13,439.69
	515200 OASDI EXPENSE	457.97	1,620.92
	515400 LIFE & ACCIDENT INS EXP	15.67	31.06-
	515500 HEALTH INSURANCE EXPENSE	1,777.25	902.14-
	Major Account 510000 Total	28,658.58	125,204.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,657.34
	521300 FREIGHT EXPENSE	79.88-	1,821.20
	521500 PUBLICATION & PRINT EXP		6.24-
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,050.00	2,875.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	527200 REP & MAINT-MOTOR VEHICL		883.10
	531100 OFFICE SUPPLIES EXPENSE		1,816.03
	531500 SUPPLIES USED FOR PRODUC		117.00
	532100 NON-CAPITALIZED EQUIP PU		16,794.00
	533100 HOUSEHOLD & INSTIT EXP	14,003.00	198,323.77
	533900 FOOD EXPENSE		2,562.00
	534700 ENG TECH & COMM SUP EXP	15,445.40	15,445.40
	534800 CONST & MAINT SUP EXP		7,538.22
	534900 MISCELLANEOUS SUP EXP	1,651.51	22,702.07
	538100 VEHICLE & EQUIP SUP EXP		114,604.03
	548800 FIRE EXTINGUISHERS	8,080.00	8,080.00
	554900 OTHER CONTRACTUAL SERVICES		169,283.79
	555200 SOFTWARE - NEW PURCHASES		2,881.51
	Major Account 520000 Total	40,250.03	573,138.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,410.22
	572100 COMMERCIAL TRANSPORTATIO		2,053.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.80
	Major Account 570000 Total		6,848.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,976.00
	583300 COMPUTER HARDWARE EQUIPMENT		18,621.95

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 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		51,757.25
	584200 VEHICLES & VEHICLE EQ		454,031.44
	586900 OTHER FIXED ASSETS	32,052.07	468,785.71
	Major Account 580000 Total	32,052.07	1,023,172.35
	Fund 46410 Expenditures Total	100,960.68	1,728,364.32
	Subprogram Revenues	29,639.37-	1,556,434.92-
	Subprogram Expenditures	1,625,907.20	20,005,310.36
	Program Revenues	29,639.37-	1,556,434.92-
	Program Expenditures	1,625,907.20	20,005,310.36

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,356.23-	46,821.71-
	484100 OPERATING DONATIONS & CO	32,380.00-	
	484500 REIMB NON-GOVT SOURCES		96.92-
	Major Account 480000 Total	38,736.23-	46,918.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,536,745.00-
	Major Account 490000 Total		5,536,745.00-
	Fund 26430 Revenue Total	38,736.23-	5,583,663.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,365.34	2,835,103.29
	511300 OVERTIME PAYMENTS	1,209.83	112,963.64
	511800 COMPENSATORY TIME PAID		5,124.12
	511900 SUPPLEMENTAL	6,499.00	79,993.17
	512100 VACATION LEAVE EXPENSE		10,905.44
	512200 SICK LEAVE EXPENSE		6,938.63
	515100 RETIREMENT PLANS EXPENSE	25,542.42	334,604.23
	515200 OASDI EXPENSE	4,892.25	65,339.71
	515400 LIFE & ACCIDENT INS EXP	246.20	2,981.87
	515500 HEALTH INSURANCE EXPENSE	34,579.21	392,644.51
	516200 TUITION ASSISTANCE	187.50	187.50
	516300 EMPLOYEE ASSISTANCE PRO		1,789.42
	516500 WORKERS COMP PREMIUMS		87,055.00
	Major Account 510000 Total	299,521.75	3,935,630.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.00	3,120.99
	521200 COM EXPENSE - VOICE/DATA	13,105.54	115,778.91
	521300 FREIGHT EXPENSE		386.30
	521500 PUBLICATION & PRINT EXP	193.63	6,699.57
	521900 AWARDS EXPENSE	53.37	145.57
	522100 DUES & SUBSCRIPTION EXP	10,002.00	12,490.08
	522200 CONFERENCE REGISTRATION	113.25	2,205.69
	522500 EMPLOYEE MOVING EXPENSE		8,772.96
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	523100 UTILITIES EXPENSE	1,969.36	25,914.20
	524600 RENT EXPENSE-BUILDINGS	1,672.54	20,110.48
	524700 RENT EXP-OTHER REAL PROP		22.00
	525100 RENT EXP-OFFICE EQUIP		2,203.75
	525500 RENT EXP-OTHER PERS PROP	31.00	329.02

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35.84	36,326.64
	527100 REP & MAINT-OFFICE EQUIP		295.65
	527200 REP & MAINT-MOTOR VEHICL	4,608.30	40,320.54
	527500 REP & MAINT-COMM EQUIP		114.94
	527600 REP & MAINT-HOUSE/INST E	35.12	119.57
	527800 REP & MAINT-OTHER PROPER		616.81
	531100 OFFICE SUPPLIES EXPENSE	2,022.47	11,993.43
	531500 SUPPLIES USED FOR PRODUC		2,799.52
	532100 NON-CAPITALIZED EQUIP PU	66.62	9,852.17
	533100 HOUSEHOLD & INSTIT EXP	166.16	6,639.85
	533900 FOOD EXPENSE	29.50	428.93
	534600 ED & RECREATIONAL SUP EX	74.60	419.10
	534700 ENG TECH & COMM SUP EXP	978.51	3,222.54
	534800 CONST & MAINT SUP EXP		676.47
	534900 MISCELLANEOUS SUP EXP	1,173.07	15,850.45
	538100 VEHICLE & EQUIP SUP EXP	16,956.94	248,227.12
	542100 SOS TEMP SERV - PERSONNEL		3,926.29
	544100 PHYSICIAN SERVICES	24.00	380.00
	546800 VETERINARY SERVICES		16.00
	547500 MAILING SERVICES		106.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,237.97
	548600 PEST CONTROL		2,010.00
	548700 REFUSE/RECYCLING	21.50	172.44
	549100 LAUNDRY SERVICES	77.40	398.64
	549200 JANITORIAL SERVICES	835.00	10,390.92
	554900 OTHER CONTRACTUAL SERVICES		732.00
	555200 SOFTWARE - NEW PURCHASES		3,949.82
	556100 INSURANCE EXPENSE		77,162.31
	559100 OTHER OPERATING EXP		662.48
	Major Account 520000 Total	54,625.72	677,348.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.19	18,283.01
	572100 COMMERCIAL TRANSPORTATIO		3,628.19
	575100 MISC TRAVEL EXPENSE	2.40	94.12
	Major Account 570000 Total	20.59	22,005.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58,477.46
	584200 VEHICLES & VEHICLE EQ	211,910.00	317,313.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total	211,910.00	375,790.86
	Fund 26430 Expenditures Total	566,078.06	5,010,775.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,974.63	2,240,652.18
	Major Account 460000 Total	166,974.63	2,240,652.18
	Fund 46410 Revenue Total	166,974.63	2,240,652.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,933.43	1,199,783.82
	511300 OVERTIME PAYMENTS	89.82	130,826.23
	511900 SUPPLEMENTAL	2,286.84	29,383.50
	515100 RETIREMENT PLANS EXPENSE	10,016.54	135,052.36
	515200 OASDI EXPENSE	3,671.98	49,214.27
	515400 LIFE & ACCIDENT INS EXP	96.20	1,204.45
	515500 HEALTH INSURANCE EXPENSE	16,474.85	192,304.82
	Major Account 510000 Total	131,569.66	1,737,769.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,112.78
	521200 COM EXPENSE - VOICE/DATA	4,373.82	27,471.46
	521300 FREIGHT EXPENSE		690.82
	521500 PUBLICATION & PRINT EXP		1,841.04
	521900 AWARDS EXPENSE	213.48	582.29
	522100 DUES & SUBSCRIPTION EXP	8.00	5,996.00
	522200 CONFERENCE REGISTRATION		7,196.76
	523100 UTILITIES EXPENSE	137.77	1,578.65
	524600 RENT EXPENSE-BUILDINGS	1,015.46	12,345.52
	524700 RENT EXP-OTHER REAL PROP		88.00
	525100 RENT EXP-OFFICE EQUIP		2,219.24
	526100 REP & MAINT-REAL PROPERT		61,608.09
	527100 REP & MAINT-OFFICE EQUIP		594.98
	527200 REP & MAINT-MOTOR VEHICL	222.68	7,363.09
	527400 REP & MAINT-DATA PROC		436.76
	527500 REP & MAINT-COMM EQUIP		47.96
	527600 REP & MAINT-HOUSE/INST E	21.33	21.33
	527800 REP & MAINT-OTHER PROPER		198.80
	531100 OFFICE SUPPLIES EXPENSE	952.34	17,632.59
	531500 SUPPLIES USED FOR PRODUC		4,828.91
	532100 NON-CAPITALIZED EQUIP PU	266.48	34,853.69

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,269.55
	533900 FOOD EXPENSE		493.46
	534600 ED & RECREATIONAL SUP EX	298.40	1,676.40
	534800 CONST & MAINT SUP EXP		404.63
	534900 MISCELLANEOUS SUP EXP	657.51	3,285.45
	538100 VEHICLE & EQUIP SUP EXP	3,574.83	55,036.06
	546800 VETERINARY SERVICES		64.00
	547500 MAILING SERVICES		34.14
	548600 PEST CONTROL		73.74
	548700 REFUSE/RECYCLING	13.06	104.63
	549100 LAUNDRY SERVICES	46.98	206.86
	549200 JANITORIAL SERVICES		164.75
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555200 SOFTWARE - NEW PURCHASES		8,020.60
	Major Account 520000 Total	12,042.14	266,567.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.69	42,395.60
	572100 COMMERCIAL TRANSPORTATIO		11,672.87
	575100 MISC TRAVEL EXPENSE	9.60	289.49
	Major Account 570000 Total	2,163.29	54,357.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		98,027.84
	584200 VEHICLES & VEHICLE EQ		69,508.60
	Major Account 580000 Total		167,536.44
	Fund 46410 Expenditures Total	145,775.09	2,226,230.88
	Subprogram Revenues	<u>205,710.86-</u>	<u>7,824,315.81-</u>
	Subprogram Expenditures	<u>711,853.15</u>	<u>7,237,005.94</u>
	Program Revenues	<u>205,710.86-</u>	<u>7,824,315.81-</u>
	Program Expenditures	<u>711,853.15</u>	<u>7,237,005.94</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,489.21
	Major Account 520000 Total		2,489.21
	Fund 26450 Expenditures Total		2,489.21
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,418.50-	460,210.36-
	461500 OP GRANTS - STATE AGENCI		19,157.23-
	Major Account 460000 Total	61,418.50-	479,367.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,066.83-	132,088.00-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total	10,066.83-	132,338.00-
	Fund 26460 Revenue Total	71,485.33-	611,705.59-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		117.28
	Major Account 510000 Total		117.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	376.88	2,428.06
	521300 FREIGHT EXPENSE	24.92	133.13
	521500 PUBLICATION & PRINT EXP		31.85
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION	4,714.92	45,876.42
	522500 EMPLOYEE MOVING EXPENSE		58.23
	522900 EMPLOYEE PARKING EXP		201.00
	523100 UTILITIES EXPENSE		8,424.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	207,212.80
	524700 RENT EXP-OTHER REAL PROP		12,577.20
	526100 REP & MAINT-REAL PROPERT	13,547.81	77,741.45
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	110.00	1,951.20
	527500 REP & MAINT-COMM EQUIP		33,051.00
	531100 OFFICE SUPPLIES EXPENSE		6,506.92
	531500 SUPPLIES USED FOR PRODUC		736.81
	532100 NON-CAPITALIZED EQUIP PU	5,600.00	91,932.39
	533100 HOUSEHOLD & INSTIT EXP		36,844.68
	534900 MISCELLANEOUS SUP EXP		509.75
	537100 LABORATORY SUP EXP		10,221.06
	538100 VEHICLE & EQUIP SUP EXP	397.80	131,771.05

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 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		57,749.12
	543300 IT CONSULTING-OTHER		36,096.00
	544100 PHYSICIAN SERVICES		13,957.40
	545100 CITY/COUNTY HEALTH DEPT		21.00
	547500 MAILING SERVICES		44.32
	554900 OTHER CONTRACTUAL SERVICES	630.00	252,480.61
	555200 SOFTWARE - NEW PURCHASES		122,799.79
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	39,205.73	1,154,341.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.44-	85,091.94
	572100 COMMERCIAL TRANSPORTATIO	570.69-	39,734.64
	574500 PERSONAL VEHICLE MILEAGE		736.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,952.32
	575100 MISC TRAVEL EXPENSE	11.00	2,690.24
	Major Account 570000 Total	775.13-	132,205.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,000.00
	582400 MACHINERY & EQUIPMENT		3,993.64
	582700 LAW ENFORCEMENT & SECURITY EQ		174,146.35
	583000 FURNITURE AND OFFICE EQUIPMENT		34,391.51
	583300 COMPUTER HARDWARE EQUIPMENT	17,413.92	77,775.11
	583600 COMMUN. & ELECTRONIC EQ		104,010.00
	584200 VEHICLES & VEHICLE EQ		8,984.78
	586900 OTHER FIXED ASSETS		92,658.23
	Major Account 580000 Total	17,413.92	499,959.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	55,844.52	1,791,623.48
	Subprogram Revenues	71,485.33-	611,705.59-
	Subprogram Expenditures	55,844.52	1,794,112.69
	Program Revenues	71,485.33-	611,705.59-
	Program Expenditures	55,844.52	1,794,112.69

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.08	166,053.08
	511300 OVERTIME PAYMENTS		254.40
	511500 SHIFT DIFFERENTIAL PYMT	83.70	609.60
	511900 SUPPLEMENTAL		1,062.87
	515100 RETIREMENT PLANS EXPENSE	388.81	10,074.89
	515200 OASDI EXPENSE	557.72	7,064.23
	515400 LIFE & ACCIDENT INS EXP	4.20	98.55
	515500 HEALTH INSURANCE EXPENSE	527.32	13,878.56
	Major Account 510000 Total	9,245.83	199,096.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.86	5,189.50
	521200 COM EXPENSE - VOICE/DATA	1,061.95	5,501.38
	522100 DUES & SUBSCRIPTION EXP		382.50
	522200 CONFERENCE REGISTRATION		3,162.50
	527100 REP & MAINT-OFFICE EQUIP		280.01
	531100 OFFICE SUPPLIES EXPENSE		1,254.32
	532100 NON-CAPITALIZED EQUIP PU		993.34
	534900 MISCELLANEOUS SUP EXP		168.45
	542100 SOS TEMP SERV - PERSONNEL		1,207.00
	554900 OTHER CONTRACTUAL SERVICES	14.28	15,061.66
	Major Account 520000 Total	2,093.09	33,200.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,196.96
	572100 COMMERCIAL TRANSPORTATIO	335.75	2,337.58
	574500 PERSONAL VEHICLE MILEAGE		1,017.20
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	335.75	10,805.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 26460 Expenditures Total	11,674.67	248,352.83
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		806,008.08-
	Major Account 460000 Total		806,008.08-
	Fund 46410 Revenue Total		806,008.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,217.83	502,587.66

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As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,685.76
	511900 SUPPLEMENTAL	980.90	11,372.64
	515100 RETIREMENT PLANS EXPENSE	4,454.59	53,704.39
	515200 OASDI EXPENSE	1,546.49	16,771.70
	515400 LIFE & ACCIDENT INS EXP	39.84	458.54
	515500 HEALTH INSURANCE EXPENSE	5,719.07	62,025.42
	Major Account 510000 Total	58,958.72	649,606.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,516.09
	521200 COM EXPENSE - VOICE/DATA	31.78	283.30
	521300 FREIGHT EXPENSE		74.33
	522200 CONFERENCE REGISTRATION		1,939.35
	527100 REP & MAINT-OFFICE EQUIP		55,432.49
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		8,179.20
	531100 OFFICE SUPPLIES EXPENSE		907.19
	531500 SUPPLIES USED FOR PRODUC		425.35
	532100 NON-CAPITALIZED EQUIP PU		5,305.66
	554900 OTHER CONTRACTUAL SERVICES		19,535.86
	555200 SOFTWARE - NEW PURCHASES		2,465.45
	Major Account 520000 Total	31.78	97,091.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,075.66
	572100 COMMERCIAL TRANSPORTATIO		2,450.81
	574500 PERSONAL VEHICLE MILEAGE		93.75
	575100 MISC TRAVEL EXPENSE		124.60
	Major Account 570000 Total		5,744.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,999.23
	583300 COMPUTER HARDWARE EQUIPMENT		6,546.45
	586900 OTHER FIXED ASSETS		4,085.03
	Major Account 580000 Total		14,630.71
	Fund 46410 Expenditures Total	58,990.50	767,072.91
	Subprogram Revenues		806,008.08
	Subprogram Expenditures	70,665.17	1,015,425.74
	Program Revenues		806,008.08
	Program Expenditures	70,665.17	1,015,425.74

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,753.40	216,266.22
	511300 OVERTIME PAYMENTS	2,069.63	11,537.46
	511500 SHIFT DIFFERENTIAL PYMT	897.00	3,717.69
	511800 COMPENSATORY TIME PAID		92.55
	512100 VACATION LEAVE EXPENSE		76.75
	515100 RETIREMENT PLANS EXPENSE	2,451.30	13,768.25
	515200 OASDI EXPENSE	2,756.36	16,268.92
	515400 LIFE & ACCIDENT INS EXP	27.46	152.52
	515500 HEALTH INSURANCE EXPENSE	10,890.98	59,052.66
	Major Account 510000 Total	55,846.13	320,933.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.66
	522200 CONFERENCE REGISTRATION		894.00
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		4,195.40
	527500 REP & MAINT-COMM EQUIP		2,938.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,712.00
	532100 NON-CAPITALIZED EQUIP PU		1,121.66
	533100 HOUSEHOLD & INSTIT EXP		2,271.56
	534700 ENG TECH & COMM SUP EXP		13.12
	534800 CONST & MAINT SUP EXP		3,898.00
	534900 MISCELLANEOUS SUP EXP		17.10
	554900 OTHER CONTRACTUAL SERVICES		85.00
	Major Account 520000 Total		17,339.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		347.91
	Major Account 570000 Total		347.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,650.00
	Major Account 580000 Total		19,650.00
	Fund 10000 Expenditures Total	55,846.13	358,270.43
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.33-	504,821.96-
	472100 SALE OF SUP & MAT	45.00-	835.00-
	474100 GENERAL BUSINESS FEES		252,967.19-
	Major Account 470000 Total	41,709.33-	758,624.15-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26440 Revenue Total	41,709.33	758,624.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.07	281,410.90
	511300 OVERTIME PAYMENTS		19,003.41
	511500 SHIFT DIFFERENTIAL PYMT		4,917.30
	511900 SUPPLEMENTAL		2.20
	512100 VACATION LEAVE EXPENSE		234.75
	515100 RETIREMENT PLANS EXPENSE		18,059.06
	515200 OASDI EXPENSE	104.32	21,481.50
	515400 LIFE & ACCIDENT INS EXP	1.24	175.88
	515500 HEALTH INSURANCE EXPENSE	584.72	69,905.00
	516500 WORKERS COMP PREMIUMS		8,721.75
	Major Account 510000 Total	2,255.35	423,911.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,260.45	42,355.13
	521500 PUBLICATION & PRINT EXP	9.24	262.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		262.75
	522900 EMPLOYEE PARKING EXP	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP		56.58
	526100 REP & MAINT-REAL PROPERT		12,943.59
	527100 REP & MAINT-OFFICE EQUIP		7,006.50
	527200 REP & MAINT-MOTOR VEHICL		269.00
	527500 REP & MAINT-COMM EQUIP		252.50
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,954.92	21,628.36
	531500 SUPPLIES USED FOR PRODUC		180.18
	532100 NON-CAPITALIZED EQUIP PU		3,252.50
	533100 HOUSEHOLD & INSTIT EXP		9,051.68
	533900 FOOD EXPENSE		49.15
	534600 ED & RECREATIONAL SUP EX		232.00
	534700 ENG TECH & COMM SUP EXP		850.34
	534900 MISCELLANEOUS SUP EXP	359.01	11,700.72
	538100 VEHICLE & EQUIP SUP EXP	118.05	976.31
	554900 OTHER CONTRACTUAL SERVICES		301.65
	555200 SOFTWARE - NEW PURCHASES		122.82
	Major Account 520000 Total	10,761.67	112,104.29
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.65
	572100 COMMERCIAL TRANSPORTATIO		868.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,888.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,906.94
	Major Account 580000 Total		4,906.94
	Fund 26440 Expenditures Total	13,017.02	542,811.45
	Subprogram Revenues	<u>41,709.33-</u>	<u>758,624.15-</u>
	Subprogram Expenditures	<u>68,863.15</u>	<u>901,081.88</u>
	Program Revenues	<u>41,709.33-</u>	<u>758,624.15-</u>
	Program Expenditures	<u>68,863.15</u>	<u>901,081.88</u>
	Agency Revenues	<u>670,300.35-</u>	<u>16,318,418.22-</u>
	Agency Expenditures	<u>4,688,259.38</u>	<u>58,315,022.16</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,756.69	56,756.69
	Major Account 510000 Total	56,756.69	56,756.69
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		107.16
	Major Account 520000 Total		107.16
	Fund 10000 Expenditures Total	56,756.69	56,863.85
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		490,731.32-
	Major Account 470000 Total		490,731.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.62-	11,581.08-
	484500 REIMB NON-GOVT SOURCES		105.19-
	Major Account 480000 Total	880.62-	11,686.27-
	Fund 51650 Revenue Total	880.62-	502,417.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,239.58-	292,925.42
	511300 OVERTIME PAYMENTS		1,202.78
	511800 COMPENSATORY TIME PAID		2,956.18
	511900 SUPPLEMENTAL		125.00
	512100 VACATION LEAVE EXPENSE	2,387.72	23,562.06
	512200 SICK LEAVE EXPENSE	426.40	10,385.60
	512300 HOLIDAY LEAVE EXPENSE	1,602.96	19,229.53
	512400 MILITARY LEAVE EXPENSE		640.72
	512500 FUNERAL LEAVE EXPENSE		185.94
	515100 RETIREMENT PLANS EXPENSE	2,412.71	29,385.07
	515200 OASDI EXPENSE	2,306.41	29,595.64
	515400 LIFE & ACCIDENT INS EXP	10.43	122.45
	515500 HEALTH INSURANCE EXPENSE	3,731.14	38,331.77
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		6,425.26
	Major Account 510000 Total	16,361.81-	455,170.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.45-	1,028.61
	521200 COM EXPENSE - VOICE/DATA	434.04	5,135.39
	521300 FREIGHT EXPENSE		41.69
	521400 DATA PROCESSING EXPENSE	268.00	3,451.83
	521500 PUBLICATION & PRINT EXP		7,187.92

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,937.90
	522200 CONFERENCE REGISTRATION		5,245.25
	531100 OFFICE SUPPLIES EXPENSE	547.86	3,084.56
	532100 NON-CAPITALIZED EQUIP PU		10,115.17
	533900 FOOD EXPENSE	10.00	325.66
	539500 PURCHASING CARD SUSPENSE	270.30-	396.60
	541100 ACCTG & AUDITING SERVICES		1,152.62
	547100 EDUCATIONAL SERVICES		879.00
	555200 SOFTWARE - NEW PURCHASES	208.00	964.81
	556100 INSURANCE EXPENSE		18.54
	559100 OTHER OPERATING EXP	11.00	81.00
	Major Account 520000 Total	<u>3,166.15</u>	<u>46,046.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.48	1,202.55
	572100 COMMERCIAL TRANSPORTATIO	439.90	1,830.89
	574500 PERSONAL VEHICLE MILEAGE		403.83
	575100 MISC TRAVEL EXPENSE	19.50	83.00
	Major Account 570000 Total	<u>911.88</u>	<u>3,520.27</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.13
	Major Account 580000 Total		<u>1,729.13</u>
	Fund 51650 Expenditures Total	<u>12,283.78-</u>	<u>506,466.32</u>
	Subprogram Revenues	<u>880.62-</u>	<u>502,417.59-</u>
	Subprogram Expenditures	<u>44,472.91</u>	<u>563,330.17</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	287.10-	
	515100 RETIREMENT PLANS EXPENSE	21.50-	
	515200 OASDI EXPENSE	20.55-	
	515400 LIFE & ACCIDENT INS EXP	.10-	
	515500 HEALTH INSURANCE EXPENSE	50.86-	
	Major Account 510000 Total	<u>380.11-</u>	
	Fund 10000 Expenditures Total	<u>380.11-</u>	
	Subprogram Expenditures	<u>380.11-</u>	
	Program Revenues	<u>880.62-</u>	<u>502,417.59-</u>
	Program Expenditures	<u>44,092.80</u>	<u>563,330.17</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.34-
	Major Account 490000 Total		10.34-
	Fund 10000 Revenue Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.36	243,980.45
	511800 COMPENSATORY TIME PAID		459.66
	512100 VACATION LEAVE EXPENSE	2,788.59	18,710.79
	512200 SICK LEAVE EXPENSE	459.78	8,077.34
	512300 HOLIDAY LEAVE EXPENSE	1,065.83	13,164.66
	515100 RETIREMENT PLANS EXPENSE	1,627.67	20,663.78
	515200 OASDI EXPENSE	1,522.34	20,535.24
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,234.22	35,296.20
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		3,550.02
	Major Account 510000 Total	27,707.79	364,591.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	83.07
	521200 COM EXPENSE - VOICE/DATA	102.89-	3,043.72
	521291 COM EXPENSE - VIDEO		300.00
	521300 FREIGHT EXPENSE		6.64
	521400 DATA PROCESSING EXPENSE		7,123.30
	521500 PUBLICATION & PRINT EXP	2,691.00-	
	521900 AWARDS EXPENSE		32.05
	522200 CONFERENCE REGISTRATION	1,289.00-	
	524600 RENT EXPENSE-BUILDINGS	1,280.73	15,368.76
	524900 RENT EXP-DEPR SURCHARGE		2,159.16
	531100 OFFICE SUPPLIES EXPENSE	69.63	548.57
	532100 NON-CAPITALIZED EQUIP PU	8,117.28-	
	533100 HOUSEHOLD & INSTIT EXP		109.00
	534600 ED & RECREATIONAL SUP EX		90.43
	534900 MISCELLANEOUS SUP EXP		106.50
	541100 ACCTG & AUDITING SERVICES	1,125.51-	
	555200 SOFTWARE - NEW PURCHASES	563.88-	1,339.38
	556100 INSURANCE EXPENSE		41.01
	559100 OTHER OPERATING EXP	56.00	361.00
	Major Account 520000 Total	12,480.51-	30,712.59
	570000 Travel Expenses		

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.83-	
	572100 COMMERCIAL TRANSPORTATIO	1,046.21-	
	573100 STATE-OWNED TRANSPORT	1,060.22-	
	574500 PERSONAL VEHICLE MILEAGE	601.26-	
	575100 MISC TRAVEL EXPENSE	145.00-	
	Major Account 570000 Total	5,163.52-	
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,747.94
	Major Account 580000 Total		2,747.94
	Fund 10000 Expenditures Total	10,063.76	398,051.92
26650 INFO TECH INFRASTRUCTURE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	369.56	369.56
	521400 DATA PROCESSING EXPENSE	1,349.02	1,349.02
	521500 PUBLICATION & PRINT EXP	2,691.00	2,691.00
	522200 CONFERENCE REGISTRATION	1,289.00	1,289.00
	532100 NON-CAPITALIZED EQUIP PU	8,117.28	8,117.28
	541100 ACCTG & AUDITING SERVICES	1,125.51	1,125.51
	555200 SOFTWARE - NEW PURCHASES	563.88	563.88
	Major Account 520000 Total	15,505.25	15,505.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.83	2,310.83
	572100 COMMERCIAL TRANSPORTATIO	1,046.21	1,046.21
	573100 STATE-OWNED TRANSPORT	1,098.44	1,098.44
	574500 PERSONAL VEHICLE MILEAGE	601.26	601.26
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	5,201.74	5,201.74
	Fund 26650 Expenditures Total	20,706.99	20,706.99
	Subprogram Revenues		10.34-
	Subprogram Expenditures	30,770.75	418,758.91

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		22.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.25
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		114.75
	Fund 10000 Expenditures Total		136.75
	Subprogram Expenditures		136.75

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.50
	Major Account 520000 Total		37.50
	Fund 10000 Expenditures Total		37.50
	Subprogram Expenditures		37.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	552.50
	521291 COM EXPENSE - VIDEO		1,180.00
	Major Account 520000 Total	<u>300.00</u>	<u>1,732.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.44	73.44
	Major Account 570000 Total	<u>73.44</u>	<u>73.44</u>
	Fund 10000 Expenditures Total	<u>373.44</u>	<u>1,805.94</u>
	Subprogram Expenditures	<u><u>373.44</u></u>	<u><u>1,805.94</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		107.98
	521291 COM EXPENSE - VIDEO		630.00
	521300 FREIGHT EXPENSE		8.50
	534800 CONST & MAINT SUP EXP		17.50
	Major Account 520000 Total		<u>763.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.09
	573100 STATE-OWNED TRANSPORT	63.84	235.91
	574500 PERSONAL VEHICLE MILEAGE	47.38	1,301.65
	Major Account 570000 Total	<u>111.22</u>	<u>1,597.65</u>
	Fund 10000 Expenditures Total	<u>111.22</u>	<u>2,361.63</u>
	Subprogram Expenditures	<u>111.22</u>	<u>2,361.63</u>

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.76-	52,107.73-
	Major Account 480000 Total	4,253.76-	52,107.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,415.00
	Major Account 490000 Total		38,415.00
	Fund 26650 Revenue Total	4,253.76-	13,692.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12.33
	516500 WORKERS COMP PREMIUMS		947.62
	Major Account 510000 Total		959.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,887.00
	Major Account 590000 Total		5,887.00
	Fund 26650 Expenditures Total		6,846.95
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,415.00-
	Major Account 490000 Total		38,415.00-
	Fund 26654 Revenue Total		38,415.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,163.92-	9,564.44
	Major Account 590000 Total	18,163.92-	9,564.44
	Fund 26654 Expenditures Total	18,163.92-	9,564.44
	Subprogram Revenues	4,253.76-	52,107.73-
	Subprogram Expenditures	18,163.92-	16,411.39

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.00	185.00
	543300 IT CONSULTING-OTHER		2,708.40
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>74.00</u>	<u>10,893.40</u>
	Fund 26653 Expenditures Total	<u>74.00</u>	<u>10,893.40</u>
	Subprogram Expenditures	<u><u>74.00</u></u>	<u><u>10,893.40</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	413.00	2,640.00
	Major Account 520000 Total	413.00	2,640.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,272.46
	572100 COMMERCIAL TRANSPORTATIO		1,218.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		2,542.36
	Fund 26650 Expenditures Total	413.00	5,182.36
	Subprogram Expenditures	413.00	5,182.36

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26655 SCAN SAFETY WIRELESS PROJECT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,131.98
	Major Account 520000 Total		46,131.98
	Fund 26655 Expenditures Total		46,131.98
	Subprogram Expenditures		46,131.98
	Program Revenues	4,253.76-	52,118.07-
	Program Expenditures	13,578.49	501,719.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		172.24
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE		2,035.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u> </u>	<u>2,274.39</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>2,274.39</u>
	Subprogram Expenditures	<u> </u>	<u>2,274.39</u>
	Program Expenditures	<u> </u>	<u>2,274.39</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.80	3,045.11
	521400 DATA PROCESSING EXPENSE	15,600.00	57,200.00
	527400 REP & MAINT-DATA PROC		56,551.79
	543100 IT CONSULTING-APPLICATIONS		70.00
	559100 OTHER OPERATING EXP		2,632.00
	Major Account 520000 Total	<u>15,885.80</u>	<u>119,498.90</u>
	Fund 56520 Expenditures Total	<u>15,885.80</u>	<u>119,498.90</u>
	Subprogram Expenditures	<u><u>15,885.80</u></u>	<u><u>119,498.90</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.02	1,953.33
	521300 FREIGHT EXPENSE		117.98
	521400 DATA PROCESSING EXPENSE	15,600.00	57,341.00
	527400 REP & MAINT-DATA PROC	1,884.00	111,123.37
	532100 NON-CAPITALIZED EQUIP PU		1,690.64
	Major Account 520000 Total	17,645.02	172,226.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,064.40	73,823.40
	Major Account 580000 Total	8,064.40	73,823.40
	Fund 56520 Expenditures Total	25,709.42	246,049.72
	Subprogram Expenditures	25,709.42	246,049.72

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.98	1,207.54
	521300 FREIGHT EXPENSE		34.17
	521400 DATA PROCESSING EXPENSE	179,100.00	706,367.30
	524700 RENT EXP-OTHER REAL PROP		2,028.60
	527400 REP & MAINT-DATA PROC	338.10-	267,215.29
	532100 NON-CAPITALIZED EQUIP PU	9,824.00	10,745.05
	554900 OTHER CONTRACTUAL SERVICES		625.00
	555200 SOFTWARE - NEW PURCHASES		185,348.16
	Major Account 520000 Total	<u>188,706.88</u>	<u>1,173,571.11</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.00
	Major Account 570000 Total		<u>540.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	128,188.50	270,254.31
	587400 MASTER LEASE	102,202.34-	116,719.92
	Major Account 580000 Total	<u>25,986.16</u>	<u>386,974.23</u>
	Fund 56520 Expenditures Total	<u>214,693.04</u>	<u>1,561,085.34</u>
	Subprogram Expenditures	<u>214,693.04</u>	<u>1,561,085.34</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.33	192.94
	Major Account 520000 Total	19.33	192.94
	Fund 56520 Expenditures Total	19.33	192.94
	Subprogram Expenditures	19.33	192.94

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.99
	521500 PUBLICATION & PRINT EXP		162.39
	527400 REP & MAINT-DATA PROC	944.98	9,641.58
	543100 IT CONSULTING-APPLICATIONS		1,870.00
	554900 OTHER CONTRACTUAL SERVICES		645.00
	555200 SOFTWARE - NEW PURCHASES		12,265.61
	Major Account 520000 Total	944.98	24,587.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	Major Account 570000 Total		100.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	925.50	31,754.82
	Major Account 580000 Total	925.50	31,754.82
	Fund 56520 Expenditures Total	1,870.48	56,442.39
	Subprogram Expenditures	1,870.48	56,442.39

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		362.68
	521400 DATA PROCESSING EXPENSE		2,659.21
	532100 NON-CAPITALIZED EQUIP PU	2,280.00	7,813.40
	543100 IT CONSULTING-APPLICATIONS		4,111.92
	554900 OTHER CONTRACTUAL SERVICES		165.00
	Major Account 520000 Total	2,280.00	15,112.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.00
	Major Account 570000 Total		180.00
	Fund 56520 Expenditures Total	2,280.00	15,292.21
	Subprogram Expenditures	2,280.00	15,292.21

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,066.49
	521300 FREIGHT EXPENSE	117.57-	73.30
	521400 DATA PROCESSING EXPENSE	3,066.00-	1,697.94
	527400 REP & MAINT-DATA PROC	7,754.49	86,319.08
	532100 NON-CAPITALIZED EQUIP PU	5,346.47	58,650.00
	534700 ENG TECH & COMM SUP EXP		8,616.80
	Major Account 520000 Total	<u>9,917.39</u>	<u>162,423.61</u>
	Fund 56520 Expenditures Total	<u>9,917.39</u>	<u>162,423.61</u>
	Subprogram Expenditures	<u><u>9,917.39</u></u>	<u><u>162,423.61</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,779.40-	2,491,215.86-
	Major Account 470000 Total	140,779.40-	2,491,215.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,636.59-	30,488.07-
	Major Account 480000 Total	3,636.59-	30,488.07-
	Fund 56520 Revenue Total	144,415.99-	2,521,703.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,476.65	65,381.88
	512100 VACATION LEAVE EXPENSE	73.02	6,195.40
	512200 SICK LEAVE EXPENSE		803.25
	512300 HOLIDAY LEAVE EXPENSE	292.09	3,505.08
	515100 RETIREMENT PLANS EXPENSE	450.70	5,564.26
	515200 OASDI EXPENSE	443.84	5,768.53
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	592.42	6,808.92
	516500 WORKERS COMP PREMIUMS		1,099.08
	Major Account 510000 Total	7,330.12	95,143.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.48	3,349.39
	521200 COM EXPENSE - VOICE/DATA	4.07	423.69
	521400 DATA PROCESSING EXPENSE	16,873.85	140,192.78
	521500 PUBLICATION & PRINT EXP	54.05	574.72
	531100 OFFICE SUPPLIES EXPENSE		64.37
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		5,683.51
	554900 OTHER CONTRACTUAL SERVICES	561.86	561.86
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		333.97
	559100 OTHER OPERATING EXP		9,275.21
	Major Account 520000 Total	17,584.31	161,219.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.36
	574500 PERSONAL VEHICLE MILEAGE		484.26
	Major Account 570000 Total		518.62
	Fund 56520 Expenditures Total	24,914.43	256,881.32
	Subprogram Revenues	144,415.99-	2,521,703.93-
	Subprogram Expenditures	24,914.43	256,881.32

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,910.95	49,008.40
	512100 VACATION LEAVE EXPENSE	345.09	5,441.02
	512200 SICK LEAVE EXPENSE	115.03	2,559.39
	512300 HOLIDAY LEAVE EXPENSE	230.06	2,760.71
	515100 RETIREMENT PLANS EXPENSE	355.82	4,353.36
	515200 OASDI EXPENSE	341.66	4,451.08
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	516500 WORKERS COMP PREMIUMS		937.83
	Major Account 510000 Total	<u>5,563.67</u>	<u>72,558.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.73	82.17
	521500 PUBLICATION & PRINT EXP	8.51	44,037.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		864.28
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	<u>12.24</u>	<u>45,633.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.56
	572100 COMMERCIAL TRANSPORTATIO		847.43
	573100 STATE-OWNED TRANSPORT		148.26
	574500 PERSONAL VEHICLE MILEAGE		223.50
	Major Account 570000 Total		<u>1,815.75</u>
	Fund 56520 Expenditures Total	<u>5,575.91</u>	<u>120,008.34</u>
	Subprogram Expenditures	<u>5,575.91</u>	<u>120,008.34</u>
	Program Revenues	<u>144,415.99</u>	<u>2,521,703.93</u>
	Program Expenditures	<u>300,865.80</u>	<u>2,537,874.77</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
00001 MODEL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		677.80-
	Major Account 520000 Total		677.80-
	Fund 00001 Expenditures Total		677.80-
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,161.27-
	Major Account 480000 Total		13,161.27-
	Fund 10000 Revenue Total		13,161.27-
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	64,150.63-	763,967.32-
	Major Account 470000 Total	64,150.63-	763,967.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.87-	6,650.71-
	Major Account 480000 Total	905.87-	6,650.71-
	Fund 56510 Revenue Total	65,056.50-	770,618.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64,371.88	726,340.36
	522100 DUES & SUBSCRIPTION EXP		22,581.35
	Major Account 520000 Total	64,371.88	748,921.71
	Fund 56510 Expenditures Total	64,371.88	748,921.71
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		473,105.34-
	Major Account 470000 Total		473,105.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.55-	9,861.83-
	484500 REIMB NON-GOVT SOURCES	3,108.35-	3,172.32-
	Major Account 480000 Total	3,967.90-	13,034.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,021.81-
	Major Account 490000 Total		1,021.81-
	Fund 56515 Revenue Total	3,967.90-	487,161.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,526.62	270,980.44
	511300 OVERTIME PAYMENTS	57.73	183.96
	511800 COMPENSATORY TIME PAID	14.88	19.53
	512100 VACATION LEAVE EXPENSE	588.91	24,848.96

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,624.69	14,386.21
	512300 HOLIDAY LEAVE EXPENSE	1,136.28	15,028.08
	512400 MILITARY LEAVE EXPENSE	102.52	384.45
	512500 FUNERAL LEAVE EXPENSE		203.36
	512700 INJURY LEAVE EXPENSE		176.98
	515100 RETIREMENT PLANS EXPENSE	1,524.02	20,074.54
	515200 OASDI EXPENSE	1,636.12	23,223.47
	515400 LIFE & ACCIDENT INS EXP	11.22	140.26
	515500 HEALTH INSURANCE EXPENSE	2,239.71	29,053.22
	516200 TUITION ASSISTANCE		162.00
	516300 EMPLOYEE ASSISTANCE PRO		110.25
	516500 WORKERS COMP PREMIUMS		4,396.68
	Major Account 510000 Total	28,462.70	403,372.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.71	5,605.71
	521200 COM EXPENSE - VOICE/DATA	881.49	3,918.59
	521300 FREIGHT EXPENSE		25.67
	521400 DATA PROCESSING EXPENSE	737.00	15,581.03
	521500 PUBLICATION & PRINT EXP	632.95	8,708.01
	522100 DUES & SUBSCRIPTION EXP		1,964.28
	522200 CONFERENCE REGISTRATION		456.18
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,143.32
	524900 RENT EXP-DEPR SURCHARGE		7,743.00
	531100 OFFICE SUPPLIES EXPENSE		2,141.61
	532100 NON-CAPITALIZED EQUIP PU	3,939.00	4,782.71
	533900 FOOD EXPENSE		172.43
	534900 MISCELLANEOUS SUP EXP		55.20
	541100 ACCTG & AUDITING SERVICES		1,045.90
	542100 SOS TEMP SERV - PERSONNEL		4,534.61
	549200 JANITORIAL SERVICES		19.20
	555200 SOFTWARE - NEW PURCHASES		551.58
	556100 INSURANCE EXPENSE		265.81
	559100 OTHER OPERATING EXP	40.78	2,841.83
	Major Account 520000 Total	8,364.04	79,556.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.86
	572100 COMMERCIAL TRANSPORTATIO		47.00
	573100 STATE-OWNED TRANSPORT		106.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		67.41
	Major Account 570000 Total		304.29
	Fund 56515 Expenditures Total	36,826.74	483,233.35
	Subprogram Revenues	69,024.40	1,270,940.60
	Subprogram Expenditures	101,198.62	1,231,477.26

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	287,510.59-	3,358,949.07-
	Major Account 470000 Total	287,510.59-	3,358,949.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.92-	28,414.90-
	Major Account 480000 Total	2,331.92-	28,414.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.30-
	Major Account 490000 Total		61.30-
	Fund 56541 Revenue Total	289,842.51-	3,387,425.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.38	117,635.75
	511300 OVERTIME PAYMENTS	118.00	175.43
	511800 COMPENSATORY TIME PAID	15.81	20.75
	512100 VACATION LEAVE EXPENSE	1,135.83	10,390.88
	512200 SICK LEAVE EXPENSE	17.39-	3,645.58
	512300 HOLIDAY LEAVE EXPENSE	582.13	6,800.96
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		101.68
	512700 INJURY LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	694.07	7,720.12
	515200 OASDI EXPENSE	698.16	9,107.35
	515400 LIFE & ACCIDENT INS EXP	5.33	64.22
	515500 HEALTH INSURANCE EXPENSE	1,263.08	14,820.43
	516300 EMPLOYEE ASSISTANCE PRO		30.33
	516400 UNEMPLOYM COMP INS EXP		106.95
	516500 WORKERS COMP PREMIUMS		2,044.45
	Major Account 510000 Total	13,581.32	173,095.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.43	3,646.87
	521200 COM EXPENSE - VOICE/DATA	152.81	1,633.29
	521300 FREIGHT EXPENSE		8.14
	521400 DATA PROCESSING EXPENSE		1,482.48
	521500 PUBLICATION & PRINT EXP	238.50	2,822.72
	522100 DUES & SUBSCRIPTION EXP		141.85
	522200 CONFERENCE REGISTRATION		33.66
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	531100 OFFICE SUPPLIES EXPENSE	643.50	1,257.51

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		528.86
	534900 MISCELLANEOUS SUP EXP	503,470.68	3,657,557.14
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549100 LAUNDRY SERVICES	29.20	335.80
	549200 JANITORIAL SERVICES		20.40
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		99.12
	559100 OTHER OPERATING EXP	946.42-	13,300.54
	Major Account 520000 Total	<u>504,891.03</u>	<u>3,705,762.91</u>
	Fund 56541 Expenditures Total	<u>518,472.35</u>	<u>3,878,857.94</u>
	Subprogram Revenues	<u>289,842.51-</u>	<u>3,387,425.27-</u>
	Subprogram Expenditures	<u>518,472.35</u>	<u>3,878,857.94</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,505.00-	222,436.63-
	Major Account 470000 Total	1,505.00-	222,436.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.06-	20,458.54-
	Major Account 480000 Total	1,670.06-	20,458.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		439.28-
	Major Account 490000 Total		439.28-
	Fund 56580 Revenue Total	3,175.06-	243,334.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,689.48	126,985.39
	511300 OVERTIME PAYMENTS	107.01	1,345.47
	511800 COMPENSATORY TIME PAID	14.89	19.55
	512100 VACATION LEAVE EXPENSE	783.81	7,437.77
	512200 SICK LEAVE EXPENSE	155.84	3,584.73
	512300 HOLIDAY LEAVE EXPENSE	517.12	6,162.19
	512400 MILITARY LEAVE EXPENSE	102.52	384.45
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	754.63	9,829.29
	515200 OASDI EXPENSE	729.87	9,792.25
	515400 LIFE & ACCIDENT INS EXP	5.73	69.85
	515500 HEALTH INSURANCE EXPENSE	1,453.33	17,111.13
	516300 EMPLOYEE ASSISTANCE PRO		61.22
	516500 WORKERS COMP PREMIUMS		2,130.37
	Major Account 510000 Total	14,314.23	184,922.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	371.21
	521200 COM EXPENSE - VOICE/DATA	248.89	1,681.46
	521300 FREIGHT EXPENSE		17.66
	521400 DATA PROCESSING EXPENSE		1,795.09
	521500 PUBLICATION & PRINT EXP		2,444.35
	522100 DUES & SUBSCRIPTION EXP	269.95	724.78
	522200 CONFERENCE REGISTRATION		180.68
	523100 UTILITIES EXPENSE	151.85	3,413.42
	524600 RENT EXPENSE-BUILDINGS	275.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	525500 RENT EXP-OTHER PERS PROP		1,289.26
	526100 REP & MAINT-REAL PROP	180.00	445.12

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.23
	527800 REP & MAINT-OTHER PROPER		246.23
	531100 OFFICE SUPPLIES EXPENSE		1,174.02
	532100 NON-CAPITALIZED EQUIP PU		1,042.81
	533100 HOUSEHOLD & INSTIT EXP		149.85
	534900 MISCELLANEOUS SUP EXP		440.87
	538100 VEHICLE & EQUIP SUP EXP	29.77	206.50
	541100 ACCTG & AUDITING SERVICES		2,110.68
	547100 EDUCATIONAL SERVICES		297.00
	548700 REFUSE/RECYCLING	44.00	706.90
	548900 WEED CONTROL		185.00
	549200 JANITORIAL SERVICES		139.20
	554900 OTHER CONTRACTUAL SERVICES		5,865.35
	555200 SOFTWARE - NEW PURCHASES	1,012.50	2,442.99
	556100 INSURANCE EXPENSE		1,793.03
	559100 OTHER OPERATING EXP		1,173.88
	Major Account 520000 Total	2,237.97	34,346.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.57
	Major Account 570000 Total		61.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,725.00
	Major Account 580000 Total		11,725.00
	Fund 56580 Expenditures Total	16,552.20	231,055.29
	Subprogram Revenues	<u>3,175.06</u>	<u>243,334.45</u>
	Subprogram Expenditures	<u>16,552.20</u>	<u>231,055.29</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	243,543.82-	3,412,700.41-
	Major Account 470000 Total	243,543.82-	3,412,700.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.62-	37,222.67-
	Major Account 480000 Total	3,883.62-	37,222.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.95-
	Major Account 490000 Total		166.95-
	Fund 56512 Revenue Total	247,427.44-	3,450,090.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,304.14	831,683.23
	511200 TEMPORARY SALARIES-WAGE		.04
	511300 OVERTIME PAYMENTS	263.76	7,898.97
	511500 SHIFT DIFFERENTIAL PYMT	245.25	3,727.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	77.20-	177.84
	512100 VACATION LEAVE EXPENSE	6,608.79	81,644.54
	512200 SICK LEAVE EXPENSE	3,426.61	39,939.96
	512300 HOLIDAY LEAVE EXPENSE	3,793.49	46,799.04
	512400 MILITARY LEAVE EXPENSE	51.26-	408.45
	512500 FUNERAL LEAVE EXPENSE		2,269.13
	512600 CIVIL LEAVE EXPENSE		1,560.08
	512700 INJURY LEAVE EXPENSE		289.85
	515100 RETIREMENT PLANS EXPENSE	5,691.61	72,992.58
	515200 OASDI EXPENSE	5,714.78	76,416.19
	515400 LIFE & ACCIDENT INS EXP	38.27	488.39
	515500 HEALTH INSURANCE EXPENSE	15,082.86	175,298.06
	516300 EMPLOYEE ASSISTANCE PRO		434.88
	516400 UNEMPLOYM COMP INS EXP		213.88
	516500 WORKERS COMP PREMIUMS		16,077.56
	Major Account 510000 Total	102,041.10	1,358,569.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.08	518.66
	521200 COM EXPENSE - VOICE/DATA	1,575.32	9,401.14
	521300 FREIGHT EXPENSE	150.69	2,608.38
	521400 DATA PROCESSING EXPENSE	50,450.00	70,936.95
	521500 PUBLICATION & PRINT EXP	164.46	29,905.72
	522100 DUES & SUBSCRIPTION EXP		1,059.65

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	MATERIEL REVOLVING		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,425.66
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525500 RENT EXP-OTHER PERS PROP	1,018.28	11,201.08
	527400 REP & MAINT-DATA PROC	55.00	605.00
	527800 REP & MAINT-OTHER PROPER	2,526.89	318,316.98
	527803 EQUIPMENT PARTS	3,243.64	55,450.04
	531100 OFFICE SUPPLIES EXPENSE	7.78	5,906.04
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	23,691.12
	534800 CONST & MAINT SUP EXP		162.71
	534900 MISCELLANEOUS SUP EXP	17,782.70	117,641.63
	534903 RESALE PAPER SUPPLIES	23,364.38	606,232.84
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL	3,188.37	7,168.93
	542200 SOS TEMP SERV - OUTSIDE	2,003.61	13,373.40
	547904 OUTSIDE SERVICES	6,860.85	111,593.70
	549100 LAUNDRY SERVICES	177.44	2,017.29
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		4,891.51-
	555200 SOFTWARE - NEW PURCHASES	2,500.00	34,826.40
	556100 INSURANCE EXPENSE		2,321.42
	559100 OTHER OPERATING EXP	384.60-	8,922.13
	Major Account 520000 Total	146,886.72	1,890,397.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.60	2,204.96
	572100 COMMERCIAL TRANSPORTATIO		328.40
	573100 STATE-OWNED TRANSPORT		105.92
	575100 MISC TRAVEL EXPENSE		29.32
	Major Account 570000 Total	474.60	2,668.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	78,050.00	83,886.00
	Major Account 580000 Total	78,050.00	83,886.00
	Fund 56512 Expenditures Total	327,452.42	3,335,522.29
	Subprogram Revenues	247,427.44-	3,450,090.03-
	Subprogram Expenditures	327,452.42	3,335,522.29

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573,075.19-	6,906,187.36-
	Major Account 470000 Total	573,075.19-	6,906,187.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.23-	19,084.09-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	1,866.23-	19,584.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.95-
	Major Account 490000 Total		9.95-
	Fund 56513 Revenue Total	574,941.42-	6,925,781.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,292.80	336,289.11
	511300 OVERTIME PAYMENTS	118.02	217.23
	511800 COMPENSATORY TIME PAID	15.81	20.75
	512100 VACATION LEAVE EXPENSE	3,796.01	22,985.69
	512200 SICK LEAVE EXPENSE	712.56	9,269.03
	512300 HOLIDAY LEAVE EXPENSE	822.78	17,036.27
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		583.73
	512700 INJURY LEAVE EXPENSE		163.91
	512900 UNION ACTIVITY EXPENSE		45.54
	515100 RETIREMENT PLANS EXPENSE	1,893.41	23,540.24
	515200 OASDI EXPENSE	2,180.49	27,899.45
	515400 LIFE & ACCIDENT INS EXP	23.07	262.43
	515500 HEALTH INSURANCE EXPENSE	7,372.20	82,828.96
	516300 EMPLOYEE ASSISTANCE PRO		223.82
	516500 WORKERS COMP PREMIUMS		5,535.47
	Major Account 510000 Total	42,336.07	527,310.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534,944.47	5,903,616.88
	521200 COM EXPENSE - VOICE/DATA	1,315.79	7,487.83
	521300 FREIGHT EXPENSE	155.60	1,522.67
	521400 DATA PROCESSING EXPENSE		2,286.67
	521500 PUBLICATION & PRINT EXP		830.07
	522100 DUES & SUBSCRIPTION EXP		68.95
	522200 CONFERENCE REGISTRATION		1,153.66
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,204.44

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	145,118.61	375,671.39
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527800 REP & MAINT-OTHER PROPER	1,561.30	10,685.29
	531100 OFFICE SUPPLIES EXPENSE		4,813.50
	532100 NON-CAPITALIZED EQUIP PU		2,498.87
	534900 MISCELLANEOUS SUP EXP	4,125.36	33,777.11
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		3,336.60
	549100 LAUNDRY SERVICES	214.36	2,224.04
	549200 JANITORIAL SERVICES		20.40
	552101 PRESORT COSTS	11,819.50	170,368.11
	554900 OTHER CONTRACTUAL SERVICES		805.69
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		781.31
	559100 OTHER OPERATING EXP	40.02	29,500.33
	Major Account 520000 Total	699,771.81	6,564,872.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.03
	572100 COMMERCIAL TRANSPORTATIO		896.32
	573100 STATE-OWNED TRANSPORT	2,337.16	14,049.52
	Major Account 570000 Total	2,337.16	15,762.87
	580000 Capital Outlay		
	587400 MASTER LEASE	3,671.45	11,014.35
	587500 CIP - IMPROV TO BUILD		3,715.00
	Major Account 580000 Total	3,671.45	14,729.35
	Fund 56513 Expenditures Total	748,116.49	7,122,674.48
	Subprogram Revenues	574,941.42	6,925,781.40
	Subprogram Expenditures	748,116.49	7,122,674.48

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 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	204,722.70	2,570,970.18-
	Major Account 470000 Total	204,722.70	2,570,970.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.16-	38,792.41-
	484500 REIMB NON-GOVT SOURCES	86.55-	2,279.96-
	Major Account 480000 Total	3,418.71-	41,072.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		419.62-
	Major Account 490000 Total		419.62-
	Fund 56514 Revenue Total	201,303.99	2,612,462.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.46	164,020.07
	511300 OVERTIME PAYMENTS	118.02	216.08
	511800 COMPENSATORY TIME PAID	15.81	45.99
	512100 VACATION LEAVE EXPENSE	1,498.46	14,741.58
	512200 SICK LEAVE EXPENSE	435.61	8,578.01
	512300 HOLIDAY LEAVE EXPENSE	685.01	9,302.00
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		669.52
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	812.70	12,116.23
	515200 OASDI EXPENSE	873.71	13,028.42
	515400 LIFE & ACCIDENT INS EXP	7.95	103.77
	515500 HEALTH INSURANCE EXPENSE	3,424.25	35,888.26
	516300 EMPLOYEE ASSISTANCE PRO		106.92
	516400 UNEMPLOYM COMP INS EXP		160.41
	516500 WORKERS COMP PREMIUMS		3,256.54
	Major Account 510000 Total	19,142.90	262,651.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.21	659.28
	521200 COM EXPENSE - VOICE/DATA	889.37	3,597.46
	521300 FREIGHT EXPENSE		213.84
	521400 DATA PROCESSING EXPENSE	1,407.00	4,110.74
	521500 PUBLICATION & PRINT EXP		7,151.83-
	522100 DUES & SUBSCRIPTION EXP		248.94
	522200 CONFERENCE REGISTRATION		47.91
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514	MATERIEL REVOLVING		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	125.00	994,194.58
	527800 REP & MAINT-OTHER PROPER		468.75
	527803 EQUIPMENT PARTS		937.33
	531100 OFFICE SUPPLIES EXPENSE	9,746.10	12,550.68
	532100 NON-CAPITALIZED EQUIP PU		1,227.20
	534900 MISCELLANEOUS SUP EXP	716.60	12,695.80
	534903 RESALE PAPER SUPPLIES	165.43	77,832.74
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549200 JANITORIAL SERVICES		20.40
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		3,090.78
	559100 OTHER OPERATING EXP	1,135.03	10,987.46
	Major Account 520000 Total	<u>14,744.43</u>	<u>1,126,893.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.18
	572100 COMMERCIAL TRANSPORTATIO		164.20
	573100 STATE-OWNED TRANSPORT	31.84	59.26
	575100 MISC TRAVEL EXPENSE		14.66
	Major Account 570000 Total	<u>31.84</u>	<u>1,103.30</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	267,379.50	1,610,991.00
	Major Account 580000 Total	<u>267,379.50</u>	<u>1,610,991.00</u>
	Fund 56514 Expenditures Total	<u>301,298.67</u>	<u>3,001,639.23</u>
	Subprogram Revenues	<u>201,303.99</u>	<u>2,612,462.17-</u>
	Subprogram Expenditures	<u>301,298.67</u>	<u>3,001,639.23</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,251.82-
	Major Account 470000 Total		13,251.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.92-	4,585.35-
	484500 REIMB NON-GOVT SOURCES	4,227.89-	38,811.05-
	Major Account 480000 Total	4,720.81-	43,396.40-
	Fund 26540 Revenue Total	4,720.81-	56,648.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.88	2,746.25
	512100 VACATION LEAVE EXPENSE		97.23
	512200 SICK LEAVE EXPENSE		76.62
	512300 HOLIDAY LEAVE EXPENSE	12.00	142.22
	515100 RETIREMENT PLANS EXPENSE	15.56	30.34
	515200 OASDI EXPENSE	16.79	203.10
	515400 LIFE & ACCIDENT INS EXP	.13	1.47
	515500 HEALTH INSURANCE EXPENSE	24.53	266.25
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		53.47
	516500 WORKERS COMP PREMIUMS		30.58
	Major Account 510000 Total	296.89	3,649.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.83
	521200 COM EXPENSE - VOICE/DATA	45.68	418.96
	521300 FREIGHT EXPENSE		13.73
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		490.91
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		744.00
	531100 OFFICE SUPPLIES EXPENSE		292.67
	532100 NON-CAPITALIZED EQUIP PU		246.67
	534900 MISCELLANEOUS SUP EXP		155.43
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		367.54
	Major Account 520000 Total	45.68	4,312.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.31
	572100 COMMERCIAL TRANSPORTATIO		115.20
	573100 STATE-OWNED TRANSPORT	7.68	14.94

Agency Number 065 DEPT OF ADM SERVICES
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7.68</u>	<u>692.45</u>
	Fund 26540 Expenditures Total	<u>350.25</u>	<u>8,654.80</u>
	Subprogram Revenues	<u>4,720.81-</u>	<u>56,648.22-</u>
	Subprogram Expenditures	<u>350.25</u>	<u>8,654.80</u>
	Program Revenues	<u>987,827.65-</u>	<u>17,946,682.14-</u>
	Program Expenditures	<u>2,013,441.00</u>	<u>18,809,881.29</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,693,120.58-	44,881,883.33-
	Major Account 470000 Total	3,693,120.58-	44,881,883.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,911.94-	423,875.29-
	Major Account 480000 Total	43,911.94-	423,875.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,182.59-
	Major Account 490000 Total		3,182.59-
	Fund 56560 Revenue Total	3,737,032.52-	45,308,941.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,468.81	588,592.55
	511300 OVERTIME PAYMENTS	114.62	1,682.09
	511800 COMPENSATORY TIME PAID		841.36
	512100 VACATION LEAVE EXPENSE	5,579.74	52,836.60
	512200 SICK LEAVE EXPENSE	1,660.53	29,787.92
	512300 HOLIDAY LEAVE EXPENSE	2,898.97	32,401.12
	512500 FUNERAL LEAVE EXPENSE	559.10	2,900.24
	512600 CIVIL LEAVE EXPENSE		237.84
	515100 RETIREMENT PLANS EXPENSE	4,270.96	50,899.06
	515200 OASDI EXPENSE	4,181.28	48,448.06
	515400 LIFE & ACCIDENT INS EXP	21.00	243.03
	515500 HEALTH INSURANCE EXPENSE	8,359.90	86,632.88
	516200 TUITION ASSISTANCE	1,446.00	4,349.50
	516300 EMPLOYEE ASSISTANCE PRO		3,268.60
	516500 WORKERS COMP PREMIUMS		10,531.73
	Major Account 510000 Total	77,560.91	913,652.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.28	3,350.30
	521200 COM EXPENSE - VOICE/DATA	14,200.17	165,632.55
	521300 FREIGHT EXPENSE	10.00	245.06
	521400 DATA PROCESSING EXPENSE	48,322.00	49,643.84
	521500 PUBLICATION & PRINT EXP	437.07	22,286.82
	521900 AWARDS EXPENSE		42.20
	522100 DUES & SUBSCRIPTION EXP	7,800.00	8,704.15
	522200 CONFERENCE REGISTRATION	39.25	13,920.25
	524600 RENT EXPENSE-BUILDINGS	76,677.21	916,442.14
	524900 RENT EXP-DEPR SURCHARGE		142,669.09
	525100 RENT EXP-OFFICE EQUIP		4.44

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135.00-
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527400 REP & MAINT-DATA PROC	365.50	1,911.92
	527500 REP & MAINT-COMM EQUIP		167.61
	531100 OFFICE SUPPLIES EXPENSE	373.44	10,320.26
	532100 NON-CAPITALIZED EQUIP PU		11,736.13
	533100 HOUSEHOLD & INSTITUTE EXP	43.98	233.74
	534600 ED & RECREATIONAL SUP EX		251.85
	539500 PURCHASING CARD SUSPENSE		2,800.00
	541100 ACCTG & AUDITING SERVICES		72,568.16
	542100 SOS TEMP SERV - PERSONNEL	1,870.71	24,374.98
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	554900 OTHER CONTRACTUAL SERVICES		20,200.00
	555100 DATA PROC SOFTW LIC FEE		13,000.00
	555200 SOFTWARE - NEW PURCHASES		99,615.75
	556100 INSURANCE EXPENSE		9,531.32
	559100 OTHER OPERATING EXP	310.55	217,893.58
	Major Account 520000 Total	151,496.16	1,838,955.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.36	2,596.80
	572100 COMMERCIAL TRANSPORTATIO	586.05	1,770.04
	574500 PERSONAL VEHICLE MILEAGE	44.55	419.55
	575100 MISC TRAVEL EXPENSE	66.58	140.08
	Major Account 570000 Total	1,603.54	4,926.47
	Fund 56560 Expenditures Total	230,660.61	2,757,534.19
	Subprogram Revenues	3,737,032.52-	45,308,941.21-
	Subprogram Expenditures	230,660.61	2,757,534.19

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.62	704.88
	521300 FREIGHT EXPENSE		135.09
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION	50.00	3,950.00
	527400 REP & MAINT-DATA PROC	3,094.53	13,022.71
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	547100 EDUCATIONAL SERVICES	17,144.00	18,769.00
	554900 OTHER CONTRACTUAL SERVICES	149,482.81	204,832.81
	555100 DATA PROC SOFTW LIC FEE	74,930.00	74,930.00
	555200 SOFTWARE - NEW PURCHASES	84,905.72	2,022,544.06
	Major Account 520000 Total	<u>329,677.68</u>	<u>2,341,388.55</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,203.57
	Major Account 570000 Total		<u>4,203.57</u>
	Fund 56560 Expenditures Total	<u>329,677.68</u>	<u>2,345,592.12</u>
	Subprogram Expenditures	<u>329,677.68</u>	<u>2,345,592.12</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,136.85	262,909.02
	511300 OVERTIME PAYMENTS	487.03	4,145.21
	511400 ON CALL PAY		1,697.70
	512100 VACATION LEAVE EXPENSE	2,433.24	25,688.50
	512200 SICK LEAVE EXPENSE	813.15	9,952.36
	512300 HOLIDAY LEAVE EXPENSE	1,204.29	14,370.28
	515100 RETIREMENT PLANS EXPENSE	1,872.38	23,009.81
	515200 OASDI EXPENSE	1,802.09	23,307.10
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	1,968.42	24,244.34
	516500 WORKERS COMP PREMIUMS		5,115.14
	Major Account 510000 Total	31,725.85	394,540.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,980.00
	521300 FREIGHT EXPENSE	25.00	158.74
	521400 DATA PROCESSING EXPENSE		1,105.52
	521500 PUBLICATION & PRINT EXP		175.67
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS		615.78
	527400 REP & MAINT-DATA PROC	44.75	90,111.98
	527500 REP & MAINT-COMM EQUIP	37,366.06	37,366.06
	527800 REP & MAINT-OTHER PROPER		48.83
	531100 OFFICE SUPPLIES EXPENSE	71.80	75.80
	532100 NON-CAPITALIZED EQUIP PU	129,173.20	138,184.86
	534700 ENG TECH & COMM SUP EXP	18,239.30	30,784.62
	534900 MISCELLANEOUS SUP EXP		160.80
	543100 IT CONSULTING-APPLICATIONS	1,625.00	1,625.00
	554900 OTHER CONTRACTUAL SERVICES		71,667.00
	555200 SOFTWARE - NEW PURCHASES	4,150.00	59,098.73
	559100 OTHER OPERATING EXP		107.50
	Major Account 520000 Total	190,695.11	433,464.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.99	2,176.62
	573100 STATE-OWNED TRANSPORT		1,899.32
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	230.99	4,078.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,467.00	68,868.00

Agency Number 065 DEPT OF ADM SERVICES
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	200,263.54	211,124.34
	587400 MASTER LEASE	8,873.08	62,111.56
	Major Account 580000 Total	<u>218,603.62</u>	<u>342,103.90</u>
	Fund 56560 Expenditures Total	<u>441,255.57</u>	<u>1,174,187.49</u>
	Subprogram Expenditures	<u>441,255.57</u>	<u>1,174,187.49</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11.08	176.50
	515200 OASDI EXPENSE		205.85
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		204.29
	516500 WORKERS COMP PREMIUMS		922.23
	Major Account 510000 Total	11.08	1,509.57
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		79.98
	547100 EDUCATIONAL SERVICES		18,986.00
	555200 SOFTWARE - NEW PURCHASES		261.00
	Major Account 520000 Total		19,326.98
	Fund 56560 Expenditures Total	11.08	20,836.55
	Subprogram Expenditures	11.08	20,836.55

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 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,122.36
	521500 PUBLICATION & PRINT EXP	171.59	2,515.17
	Major Account 520000 Total	<u>171.59</u>	<u>12,637.53</u>
	Fund 56560 Expenditures Total	<u>171.59</u>	<u>12,637.53</u>
	Subprogram Expenditures	<u>171.59</u>	<u>12,637.53</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,816.70	913,580.52
	511300 OVERTIME PAYMENTS		97.49
	511400 ON CALL PAY	567.68	8,280.37
	512100 VACATION LEAVE EXPENSE	8,006.32	89,266.35
	512200 SICK LEAVE EXPENSE	3,878.20	47,511.51
	512300 HOLIDAY LEAVE EXPENSE	4,036.89	51,436.14
	512500 FUNERAL LEAVE EXPENSE		1,987.40
	512600 CIVIL LEAVE EXPENSE		422.10
	515100 RETIREMENT PLANS EXPENSE	6,288.59	81,156.32
	515200 OASDI EXPENSE	5,918.59	81,403.49
	515400 LIFE & ACCIDENT INS EXP	21.00	270.96
	515500 HEALTH INSURANCE EXPENSE	9,247.68	111,620.82
	516200 TUITION ASSISTANCE		1,420.50
	516500 WORKERS COMP PREMIUMS		17,968.83
	Major Account 510000 Total	102,781.65	1,406,422.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	988.43	16,614.86
	522100 DUES & SUBSCRIPTION EXP		1,014.00
	522200 CONFERENCE REGISTRATION		4,182.25
	Major Account 520000 Total	988.43	21,811.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,593.61
	572100 COMMERCIAL TRANSPORTATIO		607.01
	574500 PERSONAL VEHICLE MILEAGE		74.52
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,282.14
	Fund 56560 Expenditures Total	103,770.08	1,430,516.05
	Subprogram Expenditures	103,770.08	1,430,516.05

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,619.01	103,345.61
	512100 VACATION LEAVE EXPENSE	56.96	11,211.80
	512200 SICK LEAVE EXPENSE	154.45	26,165.49
	512300 HOLIDAY LEAVE EXPENSE	570.02	6,840.24
	512500 FUNERAL LEAVE EXPENSE		531.63
	515100 RETIREMENT PLANS EXPENSE	881.78	10,856.86
	515200 OASDI EXPENSE	819.92	10,737.62
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,852.74	20,969.28
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	<u>14,957.68</u>	<u>193,015.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.96
	522200 CONFERENCE REGISTRATION		40.00
	532100 NON-CAPITALIZED EQUIP PU		7,497.00
	554900 OTHER CONTRACTUAL SERVICES	148,932.74	148,932.74
	555200 SOFTWARE - NEW PURCHASES	77,409.85	1,317,943.59
	Major Account 520000 Total	<u>226,342.59</u>	<u>1,474,431.29</u>
	Fund 56560 Expenditures Total	<u>241,300.27</u>	<u>1,667,447.14</u>
	Subprogram Expenditures	<u>241,300.27</u>	<u>1,667,447.14</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.67	276.39
	547100 EDUCATIONAL SERVICES		2,520.00
	554900 OTHER CONTRACTUAL SERVICES	45,139.46	124,406.46
	555200 SOFTWARE - NEW PURCHASES		395,530.87
	Major Account 520000 Total	45,150.13	522,733.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.14
	572100 COMMERCIAL TRANSPORTATIO		162.70
	Major Account 570000 Total		1,059.84
	Fund 56560 Expenditures Total	45,150.13	523,793.56
	Subprogram Expenditures	45,150.13	523,793.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,358.79	807,056.28
	511300 OVERTIME PAYMENTS	4,337.30	48,982.53
	511400 ON CALL PAY	2,044.98	25,768.52
	511500 SHIFT DIFFERENTIAL PYMT	871.20	12,016.65
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	250.10	1,450.13
	512100 VACATION LEAVE EXPENSE	8,049.84	83,243.75
	512200 SICK LEAVE EXPENSE	2,221.46	58,886.45
	512300 HOLIDAY LEAVE EXPENSE	3,658.07	45,128.15
	512500 FUNERAL LEAVE EXPENSE		1,503.36
	512600 CIVIL LEAVE EXPENSE		436.36
	515100 RETIREMENT PLANS EXPENSE	5,499.14	75,000.42
	515200 OASDI EXPENSE	5,719.50	77,993.44
	515400 LIFE & ACCIDENT INS EXP	30.80	382.19
	515500 HEALTH INSURANCE EXPENSE	9,480.44	107,025.11
	516200 TUITION ASSISTANCE	108.00	540.00
	516500 WORKERS COMP PREMIUMS		20,346.59
	Major Account 510000 Total	99,629.62	1,366,509.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.23
	521400 DATA PROCESSING EXPENSE	373.98	713.98
	521500 PUBLICATION & PRINT EXP	50.99	747.60
	521900 AWARDS EXPENSE		152.03
	522200 CONFERENCE REGISTRATION	116.55	762.55
	527400 REP & MAINT-DATA PROC	451.50	7,692.74
	532100 NON-CAPITALIZED EQUIP PU		385.00
	533100 HOUSEHOLD & INSTIT EXP	44.17	44.17
	554900 OTHER CONTRACTUAL SERVICES		165.76
	555200 SOFTWARE - NEW PURCHASES		963,983.48
	559100 OTHER OPERATING EXP		1,194.60
	Major Account 520000 Total	1,037.19	975,849.14
	Fund 56560 Expenditures Total	100,666.81	2,342,359.07
	Subprogram Expenditures	100,666.81	2,342,359.07

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,169.15	192,106.11
	512100 VACATION LEAVE EXPENSE	1,445.40	17,018.23
	512200 SICK LEAVE EXPENSE	178.87	6,313.94
	512300 HOLIDAY LEAVE EXPENSE	883.87	10,522.68
	512500 FUNERAL LEAVE EXPENSE		1,659.32
	512600 CIVIL LEAVE EXPENSE		200.10
	515100 RETIREMENT PLANS EXPENSE	1,365.89	16,564.22
	515200 OASDI EXPENSE	1,284.94	16,636.11
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,801.72	20,474.08
	516200 TUITION ASSISTANCE		4,317.00
	516500 WORKERS COMP PREMIUMS		3,524.94
	Major Account 510000 Total	22,135.44	289,403.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.00
	522200 CONFERENCE REGISTRATION		1,795.00
	527400 REP & MAINT-DATA PROC		298.47
	532100 NON-CAPITALIZED EQUIP PU	89.98	136.48
	543100 IT CONSULTING-APPLICATIONS		34,300.00
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	555200 SOFTWARE - NEW PURCHASES		291,632.50
	Major Account 520000 Total	89.98	373,192.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,697.88
	572100 COMMERCIAL TRANSPORTATIO		879.80
	573100 STATE-OWNED TRANSPORT		73.80
	574500 PERSONAL VEHICLE MILEAGE		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.78	9,575.33
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	1,120.78	12,312.91
	Fund 56560 Expenditures Total	23,346.20	674,909.29
	Subprogram Expenditures	23,346.20	674,909.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,208.43	219,146.49
	512100 VACATION LEAVE EXPENSE	1,618.01	25,824.28
	512200 SICK LEAVE EXPENSE	894.35	12,233.86
	512300 HOLIDAY LEAVE EXPENSE	1,037.95	12,455.37
	515100 RETIREMENT PLANS EXPENSE	1,605.48	19,716.05
	515200 OASDI EXPENSE	1,526.99	19,932.59
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,143.16	24,001.80
	516500 WORKERS COMP PREMIUMS		4,231.24
	Major Account 510000 Total	<u>26,039.97</u>	<u>337,608.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.49	100.49
	521400 DATA PROCESSING EXPENSE	9,720.00	15,523.60
	522100 DUES & SUBSCRIPTION EXP		904.97
	527400 REP & MAINT-DATA PROC		590.84
	534600 ED & RECREATIONAL SUP EX		40.00
	542100 SOS TEMP SERV - PERSONNEL		1,150.42
	554900 OTHER CONTRACTUAL SERVICES		11,593.50
	555200 SOFTWARE - NEW PURCHASES		461.00
	Major Account 520000 Total	<u>9,820.49</u>	<u>30,364.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.78
	573100 STATE-OWNED TRANSPORT		68.29
	574500 PERSONAL VEHICLE MILEAGE		228.53
	Major Account 570000 Total		<u>571.60</u>
	Fund 56560 Expenditures Total	<u>35,860.46</u>	<u>368,545.30</u>
	Subprogram Expenditures	<u>35,860.46</u>	<u>368,545.30</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,787.25	547,739.01
	511300 OVERTIME PAYMENTS	57.40	3,041.32
	511400 ON CALL PAY	176.76	733.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,141.80	48,431.63
	512200 SICK LEAVE EXPENSE	923.89	20,182.27
	512300 HOLIDAY LEAVE EXPENSE	2,438.27	29,031.27
	512400 MILITARY LEAVE EXPENSE		2,826.16
	512500 FUNERAL LEAVE EXPENSE	976.16	976.16
	512600 CIVIL LEAVE EXPENSE		66.96
	515100 RETIREMENT PLANS EXPENSE	3,667.41	44,839.58
	515200 OASDI EXPENSE	3,559.50	47,479.24
	515400 LIFE & ACCIDENT INS EXP	15.40	176.38
	515500 HEALTH INSURANCE EXPENSE	7,668.86	84,934.82
	516500 WORKERS COMP PREMIUMS		9,175.29
	Major Account 510000 Total	65,412.70	840,133.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	602.50	647.50
	521400 DATA PROCESSING EXPENSE		3,789.97
	521500 PUBLICATION & PRINT EXP		195.33
	522200 CONFERENCE REGISTRATION		113.25
	524600 RENT EXPENSE-BUILDINGS	723.06	8,676.72
	524900 RENT EXP-DEPR SURCHARGE		2,985.97
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527400 REP & MAINT-DATA PROC		10,978.56
	527500 REP & MAINT-COMM EQUIP		55.92
	532100 NON-CAPITALIZED EQUIP PU	3,683.84	12,775.84
	547100 EDUCATIONAL SERVICES		87,214.25
	554900 OTHER CONTRACTUAL SERVICES		66,638.00
	555200 SOFTWARE - NEW PURCHASES	5,259.99	7,956.14
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	10,269.39	202,187.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.14
	572100 COMMERCIAL TRANSPORTATIO		311.90
	Major Account 570000 Total		339.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.00	5,944.00

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,795.00</u>	<u>5,944.00</u>
	Fund 56560 Expenditures Total	<u>77,477.09</u>	<u>1,048,604.40</u>
	Subprogram Expenditures	<u>77,477.09</u>	<u>1,048,604.40</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		800.30
	521500 PUBLICATION & PRINT EXP	.72	20.66
	527400 REP & MAINT-DATA PROC		652,048.50
	543100 IT CONSULTING-APPLICATIONS		10,224.50
	554900 OTHER CONTRACTUAL SERVICES	145,825.64	172,575.64
	555200 SOFTWARE - NEW PURCHASES	19,415.04	3,118,490.43
	559100 OTHER OPERATING EXP	364.00-	1,040.55
	Major Account 520000 Total	164,877.40	3,955,200.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		37.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		916,569.00
	587400 MASTER LEASE	39,668.15	282,977.03-
	Major Account 580000 Total	39,668.15	633,591.97
	Fund 56560 Expenditures Total	204,545.55	4,588,830.05
	Subprogram Expenditures	204,545.55	4,588,830.05

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 DATA PROCESSING EXPENSE		12,892.61
	527400 REP & MAINT-DATA PROC		31,170.99
	531100 OFFICE SUPPLIES EXPENSE		6.99
	Major Account 520000 Total		44,094.79
	Fund 56560 Expenditures Total		44,094.79
	Subprogram Expenditures		44,094.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,549.09	297,160.08
	511300 OVERTIME PAYMENTS	183.19	1,462.14
	511400 ON CALL PAY	807.65	10,500.60
	511800 COMPENSATORY TIME PAID		1,109.96
	512100 VACATION LEAVE EXPENSE	3,838.17	27,896.22
	512200 SICK LEAVE EXPENSE	213.35	7,724.81
	512300 HOLIDAY LEAVE EXPENSE	1,347.39	16,168.70
	515100 RETIREMENT PLANS EXPENSE	2,091.42	26,142.49
	515200 OASDI EXPENSE	2,082.90	26,999.97
	515400 LIFE & ACCIDENT INS EXP	9.80	117.61
	515500 HEALTH INSURANCE EXPENSE	3,126.40	34,590.43
	516500 WORKERS COMP PREMIUMS		3,500.92
	Major Account 510000 Total	<u>35,249.36</u>	<u>453,373.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.52	1,425.12
	522100 DUES & SUBSCRIPTION EXP		500.00
	526100 REP & MAINT-REAL PROPERT		88.00
	Major Account 520000 Total	<u>67.52</u>	<u>2,013.12</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.70
	Major Account 570000 Total		<u>400.70</u>
	Fund 56560 Expenditures Total	<u>35,316.88</u>	<u>455,787.75</u>
	Subprogram Expenditures	<u><u>35,316.88</u></u>	<u><u>455,787.75</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC		716.76
	555200 SOFTWARE - NEW PURCHASES		274,438.19
	Major Account 520000 Total		275,194.95
	580000 Capital Outlay		
	587400 MASTER LEASE	10,685.08	128,220.96
	Major Account 580000 Total	10,685.08	128,220.96
	Fund 56560 Expenditures Total	10,685.08	403,415.91
	Subprogram Expenditures	<u>10,685.08</u>	<u>403,415.91</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.32	73,106.72
	511300 OVERTIME PAYMENTS		47.34
	511400 ON CALL PAY	994.47	2,975.07
	511800 COMPENSATORY TIME PAID	340.83	1,552.67
	512100 VACATION LEAVE EXPENSE	340.83	3,072.60
	512200 SICK LEAVE EXPENSE	56.81	1,971.71
	512300 HOLIDAY LEAVE EXPENSE	151.48	3,812.06
	515100 RETIREMENT PLANS EXPENSE	295.65	3,071.81
	515200 OASDI EXPENSE	296.99	6,427.60
	515400 LIFE & ACCIDENT INS EXP	1.40	22.40
	515500 HEALTH INSURANCE EXPENSE	263.66	3,406.36
	516200 TUITION ASSISTANCE		862.50
	Major Account 510000 Total	4,881.78	100,328.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	904.77	2,726.00
	521300 FREIGHT EXPENSE	34.50	591.39
	521400 DATA PROCESSING EXPENSE	249.00	39,273.40
	527100 REP & MAINT-OFFICE EQUIP		33.00
	532100 NON-CAPITALIZED EQUIP PU		1,710.26
	554900 OTHER CONTRACTUAL SERVICES		9,250.00
	555200 SOFTWARE - NEW PURCHASES		271,172.48
	Major Account 520000 Total	1,188.27	324,756.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.00
	Major Account 570000 Total		750.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.00	40,369.00
	587400 MASTER LEASE	3,294.41	23,060.87
	Major Account 580000 Total	5,089.41	63,429.87
	Fund 56560 Expenditures Total	11,159.46	489,265.24
	Subprogram Expenditures	11,159.46	489,265.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,225.80	6,052,585.23
	511300 OVERTIME PAYMENTS	257.26	3,852.34
	511400 ON CALL PAY	4,373.83	59,052.60
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,161.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	190.16	1,586.06
	512100 VACATION LEAVE EXPENSE	47,309.76	496,836.03
	512200 SICK LEAVE EXPENSE	13,499.55	285,229.23
	512300 HOLIDAY LEAVE EXPENSE	27,799.14	335,869.82
	512400 MILITARY LEAVE EXPENSE		2,875.67
	512500 FUNERAL LEAVE EXPENSE	647.07	11,825.41
	512600 CIVIL LEAVE EXPENSE	220.87	220.87
	512700 INJURY LEAVE EXPENSE		111.69
	515100 RETIREMENT PLANS EXPENSE	37,651.79	470,436.07
	515200 OASDI EXPENSE	40,557.32	526,866.62
	515400 LIFE & ACCIDENT INS EXP	169.68	2,004.29
	515500 HEALTH INSURANCE EXPENSE	69,417.44	759,652.26
	516200 TUITION ASSISTANCE		7,426.25
	516500 WORKERS COMP PREMIUMS		104,101.91
	Major Account 510000 Total	710,410.87	9,121,943.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		964.47
	521300 FREIGHT EXPENSE	50.00	86.90
	521400 DATA PROCESSING EXPENSE		1,177.95
	521500 PUBLICATION & PRINT EXP	28.35	9,168.47
	521900 AWARDS EXPENSE		191.22
	522100 DUES & SUBSCRIPTION EXP		861.99
	522200 CONFERENCE REGISTRATION		8,436.28
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		549.00
	527500 REP & MAINT-COMM EQUIP		55.92
	531100 OFFICE SUPPLIES EXPENSE		274.95
	532100 NON-CAPITALIZED EQUIP PU	836.00-	58,017.81
	533900 FOOD EXPENSE		113.69
	534600 ED & RECREATIONAL SUP EX		23.44
	543100 IT CONSULTING-APPLICATIONS	18,204.75	48,004.77
	543300 IT CONSULTING-OTHER	1,373.00	1,373.00
	547100 EDUCATIONAL SERVICES		22,062.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	210,917.22-	11,491,515.88
	555200 SOFTWARE - NEW PURCHASES		235,921.36
	556100 INSURANCE EXPENSE		598.43
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	192,097.12-	11,879,555.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.38
	572100 COMMERCIAL TRANSPORTATIO		1,834.30
	573100 STATE-OWNED TRANSPORT	55.82	136.66
	574500 PERSONAL VEHICLE MILEAGE	25.11	183.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00-	750.00
	575100 MISC TRAVEL EXPENSE		90.40
	Major Account 570000 Total	419.07-	4,459.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,196.00
	Major Account 580000 Total		5,196.00
	Fund 56560 Expenditures Total	517,894.68	21,011,155.17
	Subprogram Expenditures	517,894.68	21,011,155.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	239.75	239.75
	521500 PUBLICATION & PRINT EXP	.36	323.06
	524700 RENT EXP-OTHER REAL PROP		10,115.94
	527400 REP & MAINT-DATA PROC		264,400.26
	532100 NON-CAPITALIZED EQUIP PU		70,000.00
	559100 OTHER OPERATING EXP	291.00	291.00
	Major Account 520000 Total	<u>531.11</u>	<u>345,370.01</u>
	Fund 56560 Expenditures Total	<u>531.11</u>	<u>345,370.01</u>
	Subprogram Expenditures	<u>531.11</u>	<u>345,370.01</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.72	38,104.73
	511300 OVERTIME PAYMENTS		2,317.99
	511400 ON CALL PAY	156.23	2,594.58
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	732.18	3,864.53
	512200 SICK LEAVE EXPENSE	190.67	5,435.95
	512300 HOLIDAY LEAVE EXPENSE	122.03	2,394.46
	512500 FUNERAL LEAVE EXPENSE		488.12
	515100 RETIREMENT PLANS EXPENSE	185.95	3,895.46
	515200 OASDI EXPENSE	172.54	3,767.36
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE	936.02	15,751.56
	516500 WORKERS COMP PREMIUMS		910.14
	Major Account 510000 Total	<u>3,892.74</u>	<u>79,559.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		497.19
	521400 DATA PROCESSING EXPENSE	77.50	1,653.82
	523500 PROMPT PAY INTEREST		18.31
	527400 REP & MAINT-DATA PROC		159,584.88
	531100 OFFICE SUPPLIES EXPENSE		6.98
	532100 NON-CAPITALIZED EQUIP PU		1,438.00
	534700 ENG TECH & COMM SUP EXP		40.93
	534900 MISCELLANEOUS SUP EXP		340.00
	555200 SOFTWARE - NEW PURCHASES		3,510.00
	559100 OTHER OPERATING EXP		1,191.50
	Major Account 520000 Total	<u>77.50</u>	<u>168,281.61</u>
	Fund 56560 Expenditures Total	<u>3,970.24</u>	<u>247,840.69</u>
	Subprogram Expenditures	<u>3,970.24</u>	<u>247,840.69</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,684.73	436,019.81
	511300 OVERTIME PAYMENTS	267.00	4,975.18
	511400 ON CALL PAY	587.33	8,994.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		42.00
	512100 VACATION LEAVE EXPENSE	2,437.71	34,891.37
	512200 SICK LEAVE EXPENSE	2,104.04	30,012.97
	512300 HOLIDAY LEAVE EXPENSE	2,011.92	24,074.81
	512500 FUNERAL LEAVE EXPENSE		1,694.28
	515100 RETIREMENT PLANS EXPENSE	3,079.44	39,015.08
	515200 OASDI EXPENSE	3,030.73	40,090.86
	515400 LIFE & ACCIDENT INS EXP	16.80	204.40
	515500 HEALTH INSURANCE EXPENSE	5,563.10	61,620.28
	516500 WORKERS COMP PREMIUMS		9,321.40
	Major Account 510000 Total	<u>52,782.80</u>	<u>691,206.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		592.21
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		3,049.20
	554900 OTHER CONTRACTUAL SERVICES	244,320.17	393,909.17
	Major Account 520000 Total	<u>244,320.17</u>	<u>397,664.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.68	619.33
	Major Account 570000 Total	<u>74.68</u>	<u>619.33</u>
	Fund 56560 Expenditures Total	<u>297,177.65</u>	<u>1,089,490.52</u>
	Subprogram Expenditures	<u>297,177.65</u>	<u>1,089,490.52</u>
	Program Revenues	<u>3,737,032.52</u>	<u>45,308,941.21</u>
	Program Expenditures	<u>2,710,628.22</u>	<u>43,042,212.82</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,769.67-
	Major Account 460000 Total		5,769.67-
	Fund 46510 Revenue Total		5,769.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,844.43	4,844.43
	512300 HOLIDAY LEAVE EXPENSE	156.27	156.27
	515200 OASDI EXPENSE	371.38	371.38
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	395.49	395.49
	Major Account 510000 Total	5,769.67	5,769.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		485.41
	527500 REP & MAINT-COMM EQUIP		1,227.50
	534700 ENG TECH & COMM SUP EXP		33,688.11
	555200 SOFTWARE - NEW PURCHASES		9,574.40
	Major Account 520000 Total		44,975.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		83,082.48
	Major Account 580000 Total		83,082.48
	Fund 46510 Expenditures Total	5,769.67	133,827.57
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.35	2,500.35
	512100 VACATION LEAVE EXPENSE	468.81	468.81
	512300 HOLIDAY LEAVE EXPENSE	156.27	156.27
	515200 OASDI EXPENSE	231.64	231.64
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	263.66	263.66
	Major Account 510000 Total	3,622.13	3,622.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.50-	4.64-
	527400 REP & MAINT-DATA PROC		4,675.00
	532100 NON-CAPITALIZED EQUIP PU		2,541.96
	534700 ENG TECH & COMM SUP EXP	1,643.83-	3,044.42-
	555200 SOFTWARE - NEW PURCHASES		6,854.00
	Major Account 520000 Total	1,658.33-	11,021.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.33	556.33

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	Major Account 570000 Total	586.33	586.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,291.00
	583600 COMMUN. & ELECTRONIC EQ		35,820.00-
	Major Account 580000 Total		11,529.00-
	Fund 56530 Expenditures Total	2,550.13	3,701.36
	Subprogram Revenues		5,769.67-
	Subprogram Expenditures	8,319.80	137,528.93

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,962.52-	1,461,274.49-
	472100 SALE OF SUP & MAT	55.00-	1,947.67-
	Major Account 470000 Total	197,017.52-	1,463,222.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.00-	10,643.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,335.23-
	486600 CREDIT CARD CLEARING	25.00	
	Major Account 480000 Total	1,121.00-	11,978.95-
	Fund 26530 Revenue Total	198,138.52-	1,475,201.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,675.45-	53,120.50
	511300 OVERTIME PAYMENTS	129.28-	14.37
	512100 VACATION LEAVE EXPENSE	10,301.64-	5,202.95
	512200 SICK LEAVE EXPENSE	6,885.78-	1,788.51
	512300 HOLIDAY LEAVE EXPENSE	8,458.17-	2,858.03
	512500 FUNERAL LEAVE EXPENSE	1,403.64-	200.21
	512600 CIVIL LEAVE EXPENSE	49.46	49.46
	512700 INJURY LEAVE EXPENSE	54.15	54.15
	515100 RETIREMENT PLANS EXPENSE	6,662.73-	4,631.57
	515200 OASDI EXPENSE	6,684.58-	5,074.25
	515400 LIFE & ACCIDENT INS EXP	46.51-	25.48
	515500 HEALTH INSURANCE EXPENSE	15,134.23-	8,950.06
	516400 UNEMPLOYM COMP INS EXP		504.00
	516500 WORKERS COMP PREMIUMS		2,342.71
	Major Account 510000 Total	129,278.40-	84,816.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.33	581.42
	521200 COM EXPENSE - VOICE/DATA	132,631.76	878,424.63
	521300 FREIGHT EXPENSE		6.70
	521400 DATA PROCESSING EXPENSE		7,023.80
	522100 DUES & SUBSCRIPTION EXP	80.19	80.19
	524600 RENT EXPENSE-BUILDINGS	3,838.23	7,528.90
	524900 RENT EXP-DEPR SURCHARGE		824.22
	525100 RENT EXP-OFFICE EQUIP		19.00
	525400 RENT EXP-COMM EQUIP	647.56	14,422.55
	527500 REP & MAINT-COMM EQUIP	2,716.37	71,760.26
	534700 ENG TECH & COMM SUP EXP		8,254.50
	541100 ACCTG & AUDITING SERVICES		908.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	705.81	19,619.32
	556100 INSURANCE EXPENSE		21.19
	559100 OTHER OPERATING EXP	26.19	6,276.06
	Major Account 520000 Total	<u>140,691.44</u>	<u>1,015,751.56</u>
	Fund 26530 Expenditures Total	<u>11,413.04</u>	<u>1,100,567.81</u>
	Subprogram Revenues	<u>198,138.52-</u>	<u>1,475,201.11-</u>
	Subprogram Expenditures	<u>11,413.04</u>	<u>1,100,567.81</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	747.00	747.00
	534700 ENG TECH & COMM SUP EXP		1,895.00
	542100 SOS TEMP SERV - PERSONNEL	3,488.66	21,073.72
	543100 IT CONSULTING-APPLICATIONS		9,625.00
	555200 SOFTWARE - NEW PURCHASES	747.00	3,621.00
	Major Account 520000 Total	<u>4,982.66</u>	<u>36,961.72</u>
	Fund 56530 Expenditures Total	<u>4,982.66</u>	<u>36,961.72</u>
	Subprogram Expenditures	<u><u>4,982.66</u></u>	<u><u>36,961.72</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.15
	Major Account 450000 Total		3.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,514,701.72-	17,262,463.21-
	Major Account 470000 Total	1,514,701.72-	17,262,463.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.53-	84,746.63-
	Major Account 480000 Total	4,825.53-	84,746.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,935.47-
	Major Account 490000 Total		1,935.47-
	Fund 56530 Revenue Total	1,519,527.25-	17,349,142.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,600.83	782,596.56
	511300 OVERTIME PAYMENTS	129.29	129.29
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	20,000.76	57,445.15
	512200 SICK LEAVE EXPENSE	8,424.91	24,295.58
	512300 HOLIDAY LEAVE EXPENSE	11,978.83	41,409.66
	512500 FUNERAL LEAVE EXPENSE	2,399.39	2,791.83
	512600 CIVIL LEAVE EXPENSE	49.46-	657.04
	512700 INJURY LEAVE EXPENSE	54.15-	719.48
	515100 RETIREMENT PLANS EXPENSE	12,347.70	63,521.01
	515200 OASDI EXPENSE	12,091.35	64,891.39
	515400 LIFE & ACCIDENT INS EXP	71.94	318.11
	515500 HEALTH INSURANCE EXPENSE	26,005.18	121,761.51
	516200 TUITION ASSISTANCE		509.25
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		4,536.00
	516500 WORKERS COMP PREMIUMS		12,896.90
	Major Account 510000 Total	222,946.57	1,179,047.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.40	8,390.25
	521200 COM EXPENSE - VOICE/DATA	1,140,773.33	13,494,060.83
	521300 FREIGHT EXPENSE	944.05	10,735.81
	521400 DATA PROCESSING EXPENSE	150.00	251,222.87
	521500 PUBLICATION & PRINT EXP	7,938.92	107,922.31
	521900 AWARDS EXPENSE		158.10

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,339.20
	522200 CONFERENCE REGISTRATION	14.25	5,448.97
	523500 PROMPT PAY INTEREST		14.83
	524600 RENT EXPENSE-BUILDINGS	5,469.99	147,948.72
	524900 RENT EXP-DEPR SURCHARGE		14,961.66
	525400 RENT EXP-COMM EQUIP	10,104.10	216,414.65
	526100 REP & MAINT-REAL PROPERT		33.00
	527200 REP & MAINT-MOTOR VEHICL		108.64
	527500 REP & MAINT-COMM EQUIP	62,210.44	1,013,741.94
	531100 OFFICE SUPPLIES EXPENSE	533.94	7,764.70
	532100 NON-CAPITALIZED EQUIP PU	325.00	17,860.40
	534600 ED & RECREATIONAL SUP EX		221.30
	534700 ENG TECH & COMM SUP EXP	9,203.52	703,753.54
	534800 CONST & MAINT SUP EXP		44.19
	534900 MISCELLANEOUS SUP EXP		137.21
	539500 PURCHASING CARD SUSPENSE		37.00-
	541100 ACCTG & AUDITING SERVICES		29,383.20
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL	575.49	2,218.96
	543200 IT CONSULTING-HW/SW SUPP		500.00
	547100 EDUCATIONAL SERVICES		99.00
	548700 REFUSE/RECYCLING		317.00
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554900 OTHER CONTRACTUAL SERVICES	9,377.19	288,210.52
	555200 SOFTWARE - NEW PURCHASES		46,949.69
	556100 INSURANCE EXPENSE		3,632.49
	559100 OTHER OPERATING EXP	3,876.76	122,963.61
	Major Account 520000 Total	1,252,025.38	16,501,594.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.26	3,075.92
	572100 COMMERCIAL TRANSPORTATIO	296.30	2,046.89
	573100 STATE-OWNED TRANSPORT	683.00	3,745.40
	574500 PERSONAL VEHICLE MILEAGE	44.55	201.92
	575100 MISC TRAVEL EXPENSE	56.00	134.80
	Major Account 570000 Total	1,725.11	9,204.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,644.36
	583600 COMMUN. & ELECTRONIC EQ	73,238.50	676,089.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE		14,685.80
	Major Account 580000 Total	73,238.50	703,419.41
	Fund 56530 Expenditures Total	1,549,935.56	18,393,266.32
	Subprogram Revenues	1,519,527.25	17,349,142.16
	Subprogram Expenditures	1,549,935.56	18,393,266.32
	Program Revenues	1,717,665.77	18,830,112.94
	Program Expenditures	1,574,651.06	19,668,324.78

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,873.50-	14,827.75-
	472100 SALE OF SUP & MAT	7,021.26-	74,402.43-
	Major Account 470000 Total	8,894.76-	89,230.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.16-	21,362.61-
	483300 EQUIPMENT LEASE OR RENTA	348,813.22-	3,659,936.98-
	484500 REIMB NON-GOVT SOURCES		28,143.75-
	Major Account 480000 Total	352,038.38-	3,709,443.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.74-
	Major Account 490000 Total		256.74-
	Fund 56572 Revenue Total	360,933.14-	3,798,930.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,223.63	358,093.41
	511300 OVERTIME PAYMENTS		889.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		203.05
	512100 VACATION LEAVE EXPENSE	2,725.32	32,562.39
	512200 SICK LEAVE EXPENSE	238.11	15,799.11
	512300 HOLIDAY LEAVE EXPENSE	1,536.16	19,220.28
	512500 FUNERAL LEAVE EXPENSE		282.55
	512600 CIVIL LEAVE EXPENSE		289.06
	515100 RETIREMENT PLANS EXPENSE	2,184.91	30,048.49
	515200 OASDI EXPENSE	2,195.14	30,473.35
	515400 LIFE & ACCIDENT INS EXP	18.20	229.60
	515500 HEALTH INSURANCE EXPENSE	5,043.96	58,929.92
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		6,578.87
	Major Account 510000 Total	40,165.43	554,793.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.82	1,106.27
	521200 COM EXPENSE - VOICE/DATA		7,329.91
	521300 FREIGHT EXPENSE	5.62	182.50
	521400 DATA PROCESSING EXPENSE	4,106.40	55,459.91
	521500 PUBLICATION & PRINT EXP	145.11	5,291.19
	522100 DUES & SUBSCRIPTION EXP		2,047.56
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	11,915.60	115,712.36

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	526100 REP & MAINT-REAL PROPERT		250.00
	527200 REP & MAINT-MOTOR VEHICL	8,554.34	162,348.23
	527800 REP & MAINT-OTHER PROPER		1,109.54
	531100 OFFICE SUPPLIES EXPENSE	214.10	3,359.70
	532100 NON-CAPITALIZED EQUIP PU		1,684.47
	533100 HOUSEHOLD & INSTIT EXP	467.90	1,448.58
	533900 FOOD EXPENSE		65.70
	534800 CONST & MAINT SUP EXP		379.12
	538100 VEHICLE & EQUIP SUP EXP	15,605.29	89,481.56
	538101 VOYAGER AGNCY OWNED		13,041.33
	538103 DIESEL FUEL	3,083.10	21,991.61
	538104 BULK e-85 FUEL	9,078.45	33,878.67
	538105 UNLEADED FUEL	39,513.70	390,155.17
	538107 OIL	137.00	12,743.51
	538108 GREASE-FLUID	1.00-	2,467.10
	538109 ANTI-FREEZE		2,751.79
	538110 TIRE AND TITLE FEE	228.00	1,320.50
	538111 BULK EHT10 FUEL	13,820.80	158,191.34
	538112 NEW TIRES	126.10	35,421.71
	538113 BULK PARTS/SHOP PURCHASED	570.81	32,188.61
	538114 COMMERCIAL PARTS	13.53-	41,430.68
	538115 GASOHOL	124,367.48	805,737.00
	538116 E-85 FUEL	3,971.69	24,596.32
	539500 PURCHASING CARD SUSPENSE		14.35-
	541100 ACCTG & AUDITING SERVICES		9,708.15
	542100 SOS TEMP SERV - PERSONNEL		1,247.98
	547100 EDUCATIONAL SERVICES		7,238.25
	549100 LAUNDRY SERVICES		77.64
	549200 JANITORIAL SERVICES		973.06
	549300 UNIFORM SERVICES		4,199.58
	554900 OTHER CONTRACTUAL SERVICES		413.39
	555200 SOFTWARE - NEW PURCHASES		827.63
	556100 INSURANCE EXPENSE		629,008.30
	559100 OTHER OPERATING EXP	83.87	25,357.36
	Major Account 520000 Total	236,040.65	2,745,383.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.65	490.65

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	Major Account 570000 Total	490.65	490.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,621.62
	Fund 56572 Total		1,621.62
	Fund 56572 Expenditures Total	276,696.73	3,300,667.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		549.56-
	Major Account 800000 Total		549.56-
	Fund 56572 Expenditures Total		549.56-
	Subprogram Revenues	<u>360,933.14-</u>	<u>3,798,930.26-</u>
	Subprogram Expenditures	<u>276,696.73</u>	<u>3,302,289.29</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,451.74-	83,935.05-
	483300 EQUIPMENT LEASE OR RENTA	166,661.46-	2,069,399.18-
	484500 REIMB NON-GOVT SOURCES		5,935.00-
	Major Account 480000 Total	176,113.20-	2,159,269.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,624.00-	831,559.09-
	Major Account 490000 Total	15,624.00-	831,559.09-
	Fund 56571 Revenue Total	191,737.20-	2,990,828.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.00
	Major Account 520000 Total		75.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	847,850.00	2,147,592.00
	587400 MASTER LEASE	90,230.06	1,084,260.72
	Major Account 580000 Total	938,080.06	3,231,852.72
	Fund 56571 Expenditures Total	938,080.06	3,231,927.72
	Subprogram Revenues	<u>191,737.20-</u>	<u>2,990,828.32-</u>
	Subprogram Expenditures	<u>938,080.06</u>	<u>3,231,927.72</u>
	Program Revenues	<u>552,670.34-</u>	<u>6,789,758.58-</u>
	Program Expenditures	<u>1,214,776.79</u>	<u>6,534,217.01</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	37,779.01-	114,253.42-
	Major Account 450000 Total	37,779.01-	114,253.42-
	Fund 26650 Revenue Total	37,779.01-	114,253.42-
	Subprogram Revenues	37,779.01-	114,253.42-
	Program Revenues	37,779.01-	114,253.42-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,812.75-
	Major Account 490000 Total		1,812.75-
	Fund 10000 Revenue Total		1,812.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,464.79	482,015.80
	511200 TEMPORARY SALARIES-WAGE		.04
	511300 OVERTIME PAYMENTS	228.45	3,764.33
	512100 VACATION LEAVE EXPENSE	1,959.41	45,843.95
	512200 SICK LEAVE EXPENSE	1,327.55	29,090.35
	512300 HOLIDAY LEAVE EXPENSE	2,263.47	27,504.49
	512400 MILITARY LEAVE EXPENSE		3,548.17
	512500 FUNERAL LEAVE EXPENSE		1,454.10
	515100 RETIREMENT PLANS EXPENSE	3,428.34	40,683.91
	515200 OASDI EXPENSE	3,407.34	43,371.22
	515400 LIFE & ACCIDENT INS EXP	14.00	168.70
	515500 HEALTH INSURANCE EXPENSE	3,821.93	41,324.94
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		9,335.16
	Major Account 510000 Total	56,915.28	728,243.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	90.49
	521200 COM EXPENSE - VOICE/DATA	451.11	5,612.06
	521300 FREIGHT EXPENSE	6.00	41.00
	521400 DATA PROCESSING EXPENSE	1,064.97	20,948.94
	521500 PUBLICATION & PRINT EXP		8,036.09
	522100 DUES & SUBSCRIPTION EXP	675.60-	14,973.17
	522200 CONFERENCE REGISTRATION	745.00	2,319.00
	527100 REP & MAINT-OFFICE EQUIP		158.00
	527400 REP & MAINT-DATA PROC		2,440.00
	531100 OFFICE SUPPLIES EXPENSE	131.11	4,111.97
	532100 NON-CAPITALIZED EQUIP PU		6,738.80
	534600 ED & RECREATIONAL SUP EX	62.50	792.54
	541100 ACCTG & AUDITING SERVICES		1,261.29
	542100 SOS TEMP SERV - PERSONNEL		2,940.84
	542200 SOS TEMP SERV - OUTSIDE	498.15	7,192.14
	543100 IT CONSULTING-APPLICATIONS		19,468.00
	554900 OTHER CONTRACTUAL SERVICES	9,338.62	44,001.10
	555200 SOFTWARE - NEW PURCHASES		4,652.34

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		94.28
	559100 OTHER OPERATING EXP	11.84	1,543.26
	Major Account 520000 Total	11,635.67	147,415.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,828.14
	572100 COMMERCIAL TRANSPORTATIO		3,085.20
	573100 STATE-OWNED TRANSPORT		109.88
	574500 PERSONAL VEHICLE MILEAGE		354.77
	575100 MISC TRAVEL EXPENSE		186.19
	Major Account 570000 Total		7,564.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,946.48
	583300 COMPUTER HARDWARE EQUIPMENT		33,937.31
	Major Account 580000 Total		40,883.79
	Fund 10000 Expenditures Total	68,550.95	924,106.94
	Subprogram Revenues		1,812.75-
	Subprogram Expenditures	68,550.95	924,106.94
	Program Revenues		1,812.75-
	Program Expenditures	68,550.95	924,106.94

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.57	14,485.10
	512100 VACATION LEAVE EXPENSE	60.37	1,730.46
	512200 SICK LEAVE EXPENSE	13.20	794.64
	512300 HOLIDAY LEAVE EXPENSE	60.37	833.01
	515100 RETIREMENT PLANS EXPENSE	75.04	1,033.45
	515200 OASDI EXPENSE	54.89	811.55
	515400 LIFE & ACCIDENT INS EXP	.63	6.89
	515500 HEALTH INSURANCE EXPENSE	355.34	3,885.93
	516200 TUITION ASSISTANCE	287.50	287.50
	516300 EMPLOYEE ASSISTANCE PRO		9.24
	516500 WORKERS COMP PREMIUMS		275.59
	Major Account 510000 Total	1,980.91	24,153.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.72	1,335.47
	521200 COM EXPENSE - VOICE/DATA	50.56	596.20
	521400 DATA PROCESSING EXPENSE	64.14	817.40
	521500 PUBLICATION & PRINT EXP	152.78	2,358.70
	522100 DUES & SUBSCRIPTION EXP		432.21
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	556.08	5,531.88
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE	68.81	1,148.22
	532100 NON-CAPITALIZED EQUIP PU		925.43
	541100 ACCTG & AUDITING SERVICES		6,997.29
	555200 SOFTWARE - NEW PURCHASES		36,496.66
	556100 INSURANCE EXPENSE		32.87
	559100 OTHER OPERATING EXP		42.33
	Major Account 520000 Total	1,075.09	57,560.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.52
	572100 COMMERCIAL TRANSPORTATIO		198.13
	574500 PERSONAL VEHICLE MILEAGE		8.25
	575100 MISC TRAVEL EXPENSE		7.33
	Major Account 570000 Total		296.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		621.58
	Major Account 580000 Total		621.58
	Fund 10000 Expenditures Total	3,056.00	82,631.39

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.44-
	Major Account 490000 Total		150.44-
	Fund 58910 Revenue Total		150.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.98	76,436.32
	511800 COMPENSATORY TIME PAID		61.40-
	512100 VACATION LEAVE EXPENSE	167.42	3,369.10
	512200 SICK LEAVE EXPENSE	46.33	1,341.25
	512300 HOLIDAY LEAVE EXPENSE	427.45	3,890.48
	512600 CIVIL LEAVE EXPENSE		548.96
	515100 RETIREMENT PLANS EXPENSE	570.14	6,596.04
	515200 OASDI EXPENSE	490.10	5,908.17
	515400 LIFE & ACCIDENT INS EXP	2.62	25.90
	515500 HEALTH INSURANCE EXPENSE	1,339.53	14,918.40
	516200 TUITION ASSISTANCE	143.75	143.75
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		1,403.80
	Major Account 510000 Total	9,867.32	114,530.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.55	608.95
	521400 DATA PROCESSING EXPENSE	64.14	817.42
	521500 PUBLICATION & PRINT EXP		1,034.75
	522100 DUES & SUBSCRIPTION EXP		817.22
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,219.71
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		925.42
	541100 ACCTG & AUDITING SERVICES		13,992.41
	555200 SOFTWARE - NEW PURCHASES		196.66
	556100 INSURANCE EXPENSE		40.81
	559100 OTHER OPERATING EXP		1,003.88
	Major Account 520000 Total	670.76	26,637.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.59	565.46
	572100 COMMERCIAL TRANSPORTATIO		574.03
	574500 PERSONAL VEHICLE MILEAGE	25.11	110.40
	575100 MISC TRAVEL EXPENSE	31.95	71.61

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	320.65	1,321.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		621.57
	Major Account 580000 Total		621.57
	Fund 58910 Expenditures Total	10,858.73	143,110.36
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.87	11,222.36
	512100 VACATION LEAVE EXPENSE	30.19	874.87
	512200 SICK LEAVE EXPENSE	83.36	612.23
	512300 HOLIDAY LEAVE EXPENSE	30.19	477.93
	515100 RETIREMENT PLANS EXPENSE	115.24	785.44
	515200 OASDI EXPENSE	112.32	699.12
	515400 LIFE & ACCIDENT INS EXP	.95	5.71
	515500 HEALTH INSURANCE EXPENSE	298.69	2,364.27
	516200 TUITION ASSISTANCE	143.75	143.75
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		246.73
	Major Account 510000 Total	2,502.56	17,441.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.55	596.13
	521400 DATA PROCESSING EXPENSE	64.14	817.41
	521500 PUBLICATION & PRINT EXP		1,034.73
	522100 DUES & SUBSCRIPTION EXP		567.22
	522200 CONFERENCE REGISTRATION		576.25
	524600 RENT EXPENSE-BUILDINGS	556.07	6,219.76
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		925.41
	555200 SOFTWARE - NEW PURCHASES		12,946.66
	556100 INSURANCE EXPENSE		32.86
	559100 OTHER OPERATING EXP		42.34
	Major Account 520000 Total	670.76	24,448.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.58	916.66
	572100 COMMERCIAL TRANSPORTATIO		717.98
	574500 PERSONAL VEHICLE MILEAGE	25.11	203.55
	575100 MISC TRAVEL EXPENSE	31.95	71.62

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>320.64</u>	<u>1,909.81</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>621.57</u>
	Major Account 580000 Total		<u>621.57</u>
	Fund 58920 Expenditures Total	<u>3,493.96</u>	<u>44,421.85</u>
	Subprogram Revenues		<u>150.44-</u>
	Subprogram Expenditures	<u>17,408.69</u>	<u>270,163.60</u>
	Program Revenues		<u>150.44-</u>
	Program Expenditures	<u>17,408.69</u>	<u>270,163.60</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	289,113.87	598,959.45
	Major Account 520000 Total	289,113.87	598,959.45
	Fund 10000 Expenditures Total	289,113.87	598,959.45
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	21.80-
	Major Account 480000 Total	2.04-	21.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,732.69-	47,732.69-
	Major Account 490000 Total	47,732.69-	47,732.69-
	Fund 28920 Revenue Total	47,734.73-	47,754.49-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	17,727.00	17,727.00
	559100 OTHER OPERATING EXP	4,010.98	4,010.98
	Major Account 520000 Total	21,737.98	21,737.98
	Fund 28920 Expenditures Total	21,737.98	21,737.98
	Subprogram Revenues	47,734.73-	47,754.49-
	Subprogram Expenditures	310,851.85	620,697.43
	Program Revenues	47,734.73-	47,754.49-
	Program Expenditures	310,851.85	620,697.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.21-
	Major Account 480000 Total	.11-	1.21-
	Fund 66520 Revenue Total	.11-	1.21-
	Subprogram Revenues	.11-	1.21-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,023.34-	311,579.76-
	484500 REIMB NON-GOVT SOURCES		2,072.37-
	Major Account 480000 Total	<u>31,023.34-</u>	<u>313,652.13-</u>
	Fund 56500 Revenue Total	31,023.34-	313,652.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,051.55	373,781.10
	511300 OVERTIME PAYMENTS		40.48
	512100 VACATION LEAVE EXPENSE	4,052.41	35,607.23
	512200 SICK LEAVE EXPENSE	723.59	13,582.17
	512300 HOLIDAY LEAVE EXPENSE	1,449.82	19,457.08
	512500 FUNERAL LEAVE EXPENSE		1,448.75
	512600 CIVIL LEAVE EXPENSE		590.13
	515100 RETIREMENT PLANS EXPENSE	2,617.70	31,060.64
	515200 OASDI EXPENSE	2,619.73	32,283.26
	515400 LIFE & ACCIDENT INS EXP	12.60	135.84
	515500 HEALTH INSURANCE EXPENSE	3,803.40	34,648.63
	516200 TUITION ASSISTANCE		1,150.00
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		280.00
	516500 WORKERS COMP PREMIUMS		7,115.08
	Major Account 510000 Total	<u>45,330.80</u>	<u>551,305.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.61	5,662.46
	521200 COM EXPENSE - VOICE/DATA	1,031.49	17,786.43
	521300 FREIGHT EXPENSE		117.94
	521400 DATA PROCESSING EXPENSE	277.10	3,808.93
	521500 PUBLICATION & PRINT EXP		12,752.88
	522100 DUES & SUBSCRIPTION EXP	90.00	2,877.92
	522200 CONFERENCE REGISTRATION		4,538.25
	524600 RENT EXPENSE-BUILDINGS	7,566.85	89,951.77
	524900 RENT EXP-DEPR SURCHARGE		14,889.72
	526100 REP & MAINT-REAL PROPERT		57,797.10
	531100 OFFICE SUPPLIES EXPENSE	1,354.45	12,460.23
	532100 NON-CAPITALIZED EQUIP PU	550.00	8,798.34
	533900 FOOD EXPENSE		34.50
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP		4,331.84
	534900 MISCELLANEOUS SUP EXP		156.82

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.48
	539500 PURCHASING CARD SUSPENSE		12.00
	541100 ACCTG & AUDITING SERVICES		35,975.53
	547100 EDUCATIONAL SERVICES		495.00
	548700 REFUSE/RECYCLING		604.89
	555200 SOFTWARE - NEW PURCHASES	3,668.60	23,243.36
	556100 INSURANCE EXPENSE		23.83
	559100 OTHER OPERATING EXP	751.53	77,272.17
	Major Account 520000 Total	15,606.63	373,709.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.00	7,815.30
	574500 PERSONAL VEHICLE MILEAGE		250.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	174.00	8,071.79
	Fund 56500 Expenditures Total	61,111.43	933,086.22
	Subprogram Revenues	31,023.34	313,652.13
	Subprogram Expenditures	61,111.43	933,086.22

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,679.26-
	Major Account 490000 Total		1,679.26-
	Fund 10000 Revenue Total		1,679.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,011.18
	511300 OVERTIME PAYMENTS		160.09
	511400 ON CALL PAY		71.27
	511500 SHIFT DIFFERENTIAL PYMT		124.80
	511800 COMPENSATORY TIME PAID		517.16
	512100 VACATION LEAVE EXPENSE		10,348.33
	512200 SICK LEAVE EXPENSE		3,843.04
	512500 FUNERAL LEAVE EXPENSE		109.63
	515100 RETIREMENT PLANS EXPENSE		3,128.63
	515200 OASDI EXPENSE		3,074.49
	515400 LIFE & ACCIDENT INS EXP		17.22
	515500 HEALTH INSURANCE EXPENSE		5,449.42
	Major Account 510000 Total		52,855.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480.71
	521300 FREIGHT EXPENSE	201.43	1,318.51
	521400 DATA PROCESSING EXPENSE	337.10	2,345.68
	521500 PUBLICATION & PRINT EXP		2,678.28
	523100 UTILITIES EXPENSE	1,118.52	88,739.35
	524600 RENT EXPENSE-BUILDINGS		48.00
	526100 REP & MAINT-REAL PROPERT	1,935.46	61,670.82
	527800 REP & MAINT-OTHER PROPER		2,151.86
	531100 OFFICE SUPPLIES EXPENSE		795.58
	532100 NON-CAPITALIZED EQUIP PU		6,665.87
	533100 HOUSEHOLD & INSTIT EXP		1,955.95
	534500 AGRICULTURAL SUPPLIES EX	163.35	397.27
	534800 CONST & MAINT SUP EXP	3,160.57	71,136.57
	538100 VEHICLE & EQUIP SUP EXP		431.66
	539100 INDIRECT COST ALLOWANCE	4,622.80	55,473.60
	539500 PURCHASING CARD SUSPENSE	181.89	273.54
	542100 SOS TEMP SERV - PERSONNEL		6,517.61
	542500 ENG & ARCH SERVICES		6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		840.00
	548600 PEST CONTROL	52.00	991.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	25.36	881.36
	549100 LAUNDRY SERVICES		767.60
	549200 JANITORIAL SERVICES		23,595.28
	554900 OTHER CONTRACTUAL SERVICES		5,963.61
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		2,698.80
	559100 OTHER OPERATING EXP		1,297.90
	Major Account 520000 Total	11,798.48	346,411.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		522.54
	Major Account 570000 Total		522.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,400.00
	584200 VEHICLES & VEHICLE EQ	24,900.00-	
	587500 CIP - IMPROV TO BUILD		135,214.00
	Major Account 580000 Total	24,900.00-	144,614.00
	Fund 10000 Expenditures Total	13,101.52-	544,403.21
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	3,384.08-
	Major Account 470000 Total	165.00-	3,384.08-
	Fund 56500 Revenue Total	165.00-	3,384.08-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE		2,146.42
	Major Account 580000 Total		2,146.42
	Fund 56500 Expenditures Total		2,146.42
	Subprogram Revenues	165.00-	5,063.34-
	Subprogram Expenditures	13,101.52-	546,549.63

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,397.59-	77,615.33-
	482100 LAND USE REVENUE	6,694.25-	37,579.94-
	483200 BUILDING & SPACE RENTAL		14,806.87-
	Major Account 480000 Total	14,091.84-	130,002.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,000.00-	32,606.00-
	Major Account 490000 Total	10,000.00-	32,606.00-
	Fund 26560 Revenue Total	24,091.84-	162,608.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.43
	523100 UTILITIES EXPENSE	273.28	3,610.91
	523500 PROMPT PAY INTEREST		.42
	526100 REP & MAINT-REAL PROPERT		12,043.00
	534800 CONST & MAINT SUP EXP		936.82
	542500 ENG & ARCH SERVICES		2,670.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	248.00	2,524.00
	548700 REFUSE/RECYCLING		13,547.64
	554900 OTHER CONTRACTUAL SERVICES	96,800.00	101,800.00
	556100 INSURANCE EXPENSE		3,326.83
	559100 OTHER OPERATING EXP		57.33
	Major Account 520000 Total	97,321.28	140,776.38
	Fund 26560 Expenditures Total	97,321.28	140,776.38
	Subprogram Revenues	24,091.84-	162,608.14-
	Subprogram Expenditures	97,321.28	140,776.38

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		660.00-
	Major Account 480000 Total		660.00-
	Fund 56550 Revenue Total		660.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12,004.40-	1,004.36-
	556100 INSURANCE EXPENSE		1,004.36
	Major Account 520000 Total	12,004.40-	
	Fund 56550 Expenditures Total	12,004.40-	
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,644.62-	68,551.06-
	483200 BUILDING & SPACE RENTAL	22,562.82-	143,931.55-
	486200 CONTRIBUTIONS	61,498.08-	726,578.48-
	Major Account 480000 Total	90,705.52-	939,061.09-
	Fund 56551 Revenue Total	90,705.52-	939,091.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.96	11,156.76
	511300 OVERTIME PAYMENTS	15.13	58.86
	511800 COMPENSATORY TIME PAID		26.92
	512100 VACATION LEAVE EXPENSE	417.19	1,185.29
	512200 SICK LEAVE EXPENSE	87.48	1,000.94
	512300 HOLIDAY LEAVE EXPENSE	53.83	645.96
	515100 RETIREMENT PLANS EXPENSE	62.03	779.21
	515200 OASDI EXPENSE	44.93	591.53
	515400 LIFE & ACCIDENT INS EXP	.58	6.66
	515500 HEALTH INSURANCE EXPENSE	385.41	3,946.56
	516500 WORKERS COMP PREMIUMS		249.42
	Major Account 510000 Total	1,961.54	19,648.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.35	521.14
	521300 FREIGHT EXPENSE	55.00	79.24
	521400 DATA PROCESSING EXPENSE	22.92	316.24
	521500 PUBLICATION & PRINT EXP	550.00	550.00
	523100 UTILITIES EXPENSE	3,298.96	41,345.26
	524600 RENT EXPENSE-BUILDINGS	4,895.00	58,190.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,000.04	235,161.00
	526100 REP & MAINT-REAL PROPERT	1,812.75	30,301.79
	527800 REP & MAINT-OTHER PROPER		318.50
	532100 NON-CAPITALIZED EQUIP PU	213.00	481.00
	534800 CONST & MAINT SUP EXP	1,283.94	9,203.90
	539100 INDIRECT COST ALLOWANCE	18,666.50	223,998.00
	542500 ENG & ARCH SERVICES		1,260.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,940.00
	548600 PEST CONTROL	600.00	8,328.00
	554900 OTHER CONTRACTUAL SERVICES	437.28	6,214.32
	556100 INSURANCE EXPENSE	1,004.36	10,145.49
	559100 OTHER OPERATING EXP	330.00	5,744.73
	Major Account 520000 Total	<u>44,235.10</u>	<u>639,098.61</u>
	Fund 56551 Expenditures Total	<u>46,196.64</u>	<u>658,746.72</u>
	Subprogram Revenues	<u>90,705.52-</u>	<u>939,751.09-</u>
	Subprogram Expenditures	<u>34,192.24</u>	<u>658,746.72</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.01	210,761.91
	512100 VACATION LEAVE EXPENSE	2,816.39	27,273.06
	512200 SICK LEAVE EXPENSE	305.42	5,637.68
	512300 HOLIDAY LEAVE EXPENSE	1,188.78	11,705.87
	515100 RETIREMENT PLANS EXPENSE	1,799.97	18,505.01
	515200 OASDI EXPENSE	1,682.97	17,953.63
	515400 LIFE & ACCIDENT INS EXP	8.40	86.10
	515500 HEALTH INSURANCE EXPENSE	4,666.06	44,638.80
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,565.53
	Major Account 510000 Total	31,933.00	341,196.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.58	860.96
	521300 FREIGHT EXPENSE	7.95	7.95
	521400 DATA PROCESSING EXPENSE	2,365.37	5,436.24
	521500 PUBLICATION & PRINT EXP	68.40	1,991.41
	522100 DUES & SUBSCRIPTION EXP	265.00	986.97
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	526100 REP & MAINT-REAL PROPERT	12,400.00	12,907.50
	531100 OFFICE SUPPLIES EXPENSE		1,159.52
	532100 NON-CAPITALIZED EQUIP PU		174.44
	534600 ED & RECREATIONAL SUP EX	467.07	467.07
	534800 CONST & MAINT SUP EXP		25.92
	555200 SOFTWARE - NEW PURCHASES	6,076.60	6,076.60
	556100 INSURANCE EXPENSE		15.89
	559100 OTHER OPERATING EXP		15.17
	Major Account 520000 Total	21,910.97	30,770.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	573100 STATE-OWNED TRANSPORT	276.00	480.23
	Major Account 570000 Total	396.00	600.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		22,639.19
	587500 CIP - IMPROV TO BUILD	24,044.34	24,044.34
	Major Account 580000 Total	24,044.34	46,683.53
	Fund 10000 Expenditures Total	78,284.31	419,251.24

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,698.00-	306,791.50-
	Major Account 470000 Total	76,698.00-	306,791.50-
	Fund 56500 Revenue Total	76,698.00-	306,791.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,040.85	181,475.23
	512100 VACATION LEAVE EXPENSE	521.97	20,378.83
	512200 SICK LEAVE EXPENSE	232.27	3,415.61
	512300 HOLIDAY LEAVE EXPENSE	831.32	9,975.84
	512500 FUNERAL LEAVE EXPENSE		734.91
	515100 RETIREMENT PLANS EXPENSE	1,272.86	15,674.53
	515200 OASDI EXPENSE	1,199.27	15,668.92
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,274.22	26,394.96
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		3,406.54
	Major Account 510000 Total	21,378.36	277,247.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.90	421.83
	521400 DATA PROCESSING EXPENSE		1,529.43
	521500 PUBLICATION & PRINT EXP		531.32
	522100 DUES & SUBSCRIPTION EXP		807.00
	526100 REP & MAINT-REAL PROPERT	7,284.00	7,284.00
	531100 OFFICE SUPPLIES EXPENSE		204.40
	534800 CONST & MAINT SUP EXP		33.48
	555200 SOFTWARE - NEW PURCHASES	2,788.97	2,788.97
	556100 INSURANCE EXPENSE		10.59
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,087.87	13,621.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.00
	573100 STATE-OWNED TRANSPORT		3,993.78
	Major Account 570000 Total		4,477.78
	Fund 56500 Expenditures Total	31,466.23	295,346.77
	Subprogram Revenues	76,698.00-	306,791.50-
	Subprogram Expenditures	109,750.54	714,598.01

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.74-
	Major Account 490000 Total		88.74-
	Fund 56500 Revenue Total		88.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.87	90,330.95
	511300 OVERTIME PAYMENTS		2,626.40
	512100 VACATION LEAVE EXPENSE	1,612.87	8,443.57
	512200 SICK LEAVE EXPENSE	487.01	10,140.06
	512300 HOLIDAY LEAVE EXPENSE	459.14	5,092.62
	512600 CIVIL LEAVE EXPENSE		192.53
	515100 RETIREMENT PLANS EXPENSE	573.23	7,603.34
	515200 OASDI EXPENSE	671.12	8,569.86
	515400 LIFE & ACCIDENT INS EXP	5.60	60.90
	515500 HEALTH INSURANCE EXPENSE	1,202.76	12,450.24
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		3,034.09
	Major Account 510000 Total	11,635.60	148,586.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.74	481.03
	521300 FREIGHT EXPENSE		84.30
	521400 DATA PROCESSING EXPENSE	1.82	77.43
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	80.00	374.25
	524600 RENT EXPENSE-BUILDINGS	72.00	528.00
	525500 RENT EXP-OTHER PERS PROP		612.75
	526100 REP & MAINT-REAL PROPERT		521.38
	527200 REP & MAINT-MOTOR VEHICL		2,861.70
	527800 REP & MAINT-OTHER PROPER		1,579.16
	531100 OFFICE SUPPLIES EXPENSE		17.98
	532100 NON-CAPITALIZED EQUIP PU		1,423.67
	533100 HOUSEHOLD & INSTIT EXP		345.86
	534500 AGRICULTURAL SUPPLIES EX	10,863.85	25,584.33
	534800 CONST & MAINT SUP EXP	10,206.33	20,407.77
	538100 VEHICLE & EQUIP SUP EXP	648.47	9,733.34
	539500 PURCHASING CARD SUSPENSE		3,023.48-
	542100 SOS TEMP SERV - PERSONNEL	2,861.24	32,394.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00
	548700 REFUSE/RECYCLING		651.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		58.61
	554900 OTHER CONTRACTUAL SERVICES		18.00
	556100 INSURANCE EXPENSE		3,947.28
	559100 OTHER OPERATING EXP		38.63
	Major Account 520000 Total	24,867.45	99,082.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.00	1,805.25
	Major Account 570000 Total	234.00	1,805.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,800.00	16,813.00
	Major Account 580000 Total	4,800.00	16,813.00
	Fund 56500 Expenditures Total	41,537.05	266,286.86
	Subprogram Revenues		88.74
	Subprogram Expenditures	41,537.05	266,286.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.85	1.81
	516500 WORKERS COMP PREMIUMS		89.81
	Major Account 510000 Total	.85	91.62
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		244.42
	526100 REP & MAINT-REAL PROPERT		370.00
	534800 CONST & MAINT SUP EXP		1,050.65
	548600 PEST CONTROL		520.00
	549200 JANITORIAL SERVICES		1,277.90
	556100 INSURANCE EXPENSE		65.11
	559100 OTHER OPERATING EXP		9.46
	Major Account 520000 Total		3,537.54
	Fund 56500 Expenditures Total	.85	3,629.16
	Subprogram Expenditures	.85	3,629.16

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	1,919.84-
	Major Account 470000 Total	77.00-	1,919.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,564.81-	170,903.85-
	Major Account 480000 Total	14,564.81-	170,903.85-
	Fund 56500 Revenue Total	14,641.81-	172,823.69-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.57	5.49
	516500 WORKERS COMP PREMIUMS		188.01
	Major Account 510000 Total	2.57	193.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	63.79
	523100 UTILITIES EXPENSE	2,214.46	45,705.07
	526100 REP & MAINT-REAL PROPERT	402.97	6,191.54
	534800 CONST & MAINT SUP EXP	62.07	2,486.14
	539100 INDIRECT COST ALLOWANCE	2,805.92	33,671.04
	542500 ENG & ARCH SERVICES		3,375.00
	548600 PEST CONTROL		3,726.00
	548700 REFUSE/RECYCLING		788.55
	549200 JANITORIAL SERVICES	1,659.48	21,494.22
	556100 INSURANCE EXPENSE		1,818.66
	559100 OTHER OPERATING EXP		944.49
	Major Account 520000 Total	7,152.34	120,264.50
	Fund 56500 Expenditures Total	7,154.91	120,458.00
	Subprogram Revenues	14,641.81-	172,823.69-
	Subprogram Expenditures	7,154.91	120,458.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,431.26-	3,160.02-
	Major Account 470000 Total	1,431.26-	3,160.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120,202.83-	1,442,433.96-
	Major Account 480000 Total	120,202.83-	1,442,433.96-
	Fund 56500 Revenue Total	121,634.09-	1,445,593.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.69	55,323.43
	511300 OVERTIME PAYMENTS	139.74	615.41
	511400 ON CALL PAY	238.86	2,126.81
	511800 COMPENSATORY TIME PAID		1,216.04
	512100 VACATION LEAVE EXPENSE	1,095.52	5,428.66
	512200 SICK LEAVE EXPENSE	541.83	3,897.96
	512300 HOLIDAY LEAVE EXPENSE	364.37	3,037.54
	515100 RETIREMENT PLANS EXPENSE	534.04	5,014.16
	515200 OASDI EXPENSE	531.17	4,967.54
	515400 LIFE & ACCIDENT INS EXP	4.20	37.87
	515500 HEALTH INSURANCE EXPENSE	2,116.40	19,870.15
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		1,208.00
	Major Account 510000 Total	10,851.82	102,771.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.27	1,360.65
	521300 FREIGHT EXPENSE		38.86
	522100 DUES & SUBSCRIPTION EXP		60.00
	523100 UTILITIES EXPENSE	37,068.48	292,533.74
	526100 REP & MAINT-REAL PROPERT	1,146.00	65,711.63
	532100 NON-CAPITALIZED EQUIP PU		1,187.67
	533100 HOUSEHOLD & INSTIT EXP		579.65
	534800 CONST & MAINT SUP EXP	21.89	12,508.35
	539100 INDIRECT COST ALLOWANCE	15,419.83	185,037.96
	542500 ENG & ARCH SERVICES		1,575.00
	548600 PEST CONTROL	52.00	624.00
	548700 REFUSE/RECYCLING		2,497.00
	549200 JANITORIAL SERVICES	7,783.29	99,660.60
	554900 OTHER CONTRACTUAL SERVICES		67,201.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		23,258.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		840.05
	Major Account 520000 Total	61,632.76	754,969.39
	580000 Capital Outlay		
	587400 MASTER LEASE	51,924.08	624,588.96
	Major Account 580000 Total	51,924.08	624,588.96
	Fund 56500 Expenditures Total	124,408.66	1,482,329.62
	Subprogram Revenues	121,634.09	1,445,593.98
	Subprogram Expenditures	124,408.66	1,482,329.62

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334.64-	4,227.94-
	Major Account 470000 Total	334.64-	4,227.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,440.83-	497,289.96-
	Major Account 480000 Total	41,440.83-	497,289.96-
	Fund 56500 Revenue Total	41,775.47-	501,517.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.13	33,458.06
	511300 OVERTIME PAYMENTS	57.81	1,288.29
	511400 ON CALL PAY	232.19	4,639.91
	512100 VACATION LEAVE EXPENSE	237.96	2,397.82
	512200 SICK LEAVE EXPENSE	129.70	1,268.57
	512300 HOLIDAY LEAVE EXPENSE	149.82	1,859.50
	515100 RETIREMENT PLANS EXPENSE	311.82	3,870.53
	515200 OASDI EXPENSE	314.53	4,042.19
	515400 LIFE & ACCIDENT INS EXP	1.91	22.28
	515500 HEALTH INSURANCE EXPENSE	595.91	6,398.68
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		758.63
	Major Account 510000 Total	4,448.78	60,032.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	399.84	1,513.33
	521300 FREIGHT EXPENSE		73.43
	521400 DATA PROCESSING EXPENSE	13.12	157.44
	522100 DUES & SUBSCRIPTION EXP		160.00
	523100 UTILITIES EXPENSE	11,638.00	149,870.59
	523500 PROMPT PAY INTEREST		4.77
	524700 RENT EXP-OTHER REAL PROP		253.00
	526100 REP & MAINT-REAL PROPERT	630.29	42,556.53
	533100 HOUSEHOLD & INSTIT EXP	115.80	115.80
	534500 AGRICULTURAL SUPPLIES EX	151.38	447.82
	534800 CONST & MAINT SUP EXP	582.47	27,246.65
	539100 INDIRECT COST ALLOWANCE	4,517.92	54,215.04
	539500 PURCHASING CARD SUSPENSE		1,167.30
	542500 ENG & ARCH SERVICES		3,306.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,756.00
	548600 PEST CONTROL	72.00	864.00
	548700 REFUSE/RECYCLING		2,337.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,162.63	40,934.79
	554900 OTHER CONTRACTUAL SERVICES		187.74
	556100 INSURANCE EXPENSE		2,711.92
	559100 OTHER OPERATING EXP		273.59
	Major Account 520000 Total	21,283.45	330,153.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.00	3,431.07
	Major Account 570000 Total	234.00	3,431.07
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,514.00
	Major Account 580000 Total		2,514.00
	Fund 56500 Expenditures Total	25,966.23	396,130.99
	Subprogram Revenues	41,775.47	501,517.90
	Subprogram Expenditures	25,966.23	396,130.99

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.04-	1,289.91-
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total	<u>123.04-</u>	<u>1,357.91-</u>
	Fund 26500 Revenue Total	123.04-	1,357.91-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.14	242.48
	Major Account 520000 Total	<u>21.14</u>	<u>242.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00
	Major Account 570000 Total		<u>234.00</u>
	Fund 26500 Expenditures Total	<u>21.14</u>	<u>476.48</u>
	Subprogram Revenues	<u>123.04-</u>	<u>1,357.91-</u>
	Subprogram Expenditures	<u>21.14</u>	<u>476.48</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		389,473.56-
	Major Account 460000 Total		389,473.56-
	Fund 46510 Revenue Total		389,473.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.62
	521500 PUBLICATION & PRINT EXP		145.72
	526100 REP & MAINT-REAL PROPERT		48,897.45
	532100 NON-CAPITALIZED EQUIP PU		19,717.83
	534700 ENG TECH & COMM SUP EXP		1,928.00
	534800 CONST & MAINT SUP EXP		51,575.67
	534900 MISCELLANEOUS SUP EXP		2,260.52
	554900 OTHER CONTRACTUAL SERVICES		138,961.00
	555200 SOFTWARE - NEW PURCHASES		4,482.00
	Major Account 520000 Total		268,107.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,543.00
	583600 COMMUN. & ELECTRONIC EQ		9,057.35
	Major Account 580000 Total		11,600.35
	Fund 46510 Expenditures Total		279,708.16
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.75
	472100 SALE OF SUP & MAT	57.00-	177.00-
	Major Account 470000 Total	57.00-	125.25-
	Fund 56500 Revenue Total	57.00-	125.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,112.54
	511300 OVERTIME PAYMENTS		1,230.80
	511400 ON CALL PAY		285.16
	511500 SHIFT DIFFERENTIAL PYMT		508.80
	511800 COMPENSATORY TIME PAID		368.12
	512100 VACATION LEAVE EXPENSE		612.45
	512200 SICK LEAVE EXPENSE		135.97
	515100 RETIREMENT PLANS EXPENSE	89.10	1,374.11
	515200 OASDI EXPENSE		1,495.94
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		5,089.79
	516400 UNEMPLOYM COMP INS EXP		2,420.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	89.10	31,647.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521200 COM EXPENSE - VOICE/DATA		3,595.27
	521300 FREIGHT EXPENSE		437.81
	521400 DATA PROCESSING EXPENSE	10.52	263.13
	521500 PUBLICATION & PRINT EXP		58.12-
	522200 CONFERENCE REGISTRATION		3,614.34
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		4,436.44
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527800 REP & MAINT-OTHER PROPER		244.90
	531100 OFFICE SUPPLIES EXPENSE		2,817.07
	532100 NON-CAPITALIZED EQUIP PU		49,918.71
	533100 HOUSEHOLD & INSTIT EXP		13,166.95
	534600 ED & RECREATIONAL SUP EX		650.00
	534800 CONST & MAINT SUP EXP		13,266.01-
	534900 MISCELLANEOUS SUP EXP		1,054.43
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	555200 SOFTWARE - NEW PURCHASES		313.94
	556100 INSURANCE EXPENSE		77.95
	559100 OTHER OPERATING EXP		2,383.27
	Major Account 520000 Total	10.52	89,288.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,944.85
	Major Account 570000 Total		2,944.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,113.24-
	Major Account 580000 Total		13,113.24-
	Fund 56500 Expenditures Total	99.62	110,768.07
	Subprogram Revenues	57.00-	389,598.81-
	Subprogram Expenditures	99.62	390,476.23

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		160.08
	Major Account 470000 Total		160.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.83-	933.16-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	120.83-	1,133.16-
	Fund 26501 Revenue Total	120.83-	973.08-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	31.92
	Major Account 520000 Total	2.66	31.92
	Fund 26501 Expenditures Total	2.66	31.92
	Subprogram Revenues	120.83-	973.08-
	Subprogram Expenditures	2.66	31.92

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.87-	244.29-
	Major Account 480000 Total	22.87-	244.29-
	Fund 26502 Revenue Total	22.87-	244.29-
	Subprogram Revenues	22.87-	244.29-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	757,258.95-	8,936,397.73-
	483400 OTHER RENTAL REVENUE		24,333.90-
	Major Account 480000 Total	<u>757,258.95-</u>	<u>8,960,731.63-</u>
	Fund 56500 Revenue Total	757,258.95-	8,960,731.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.53	45,530.61
	512100 VACATION LEAVE EXPENSE	418.28	4,516.48
	512200 SICK LEAVE EXPENSE	143.78	1,777.66
	512300 HOLIDAY LEAVE EXPENSE	209.14	2,509.68
	515100 RETIREMENT PLANS EXPENSE	323.43	3,944.26
	515200 OASDI EXPENSE	299.70	3,931.39
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,011.84
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		852.54
	Major Account 510000 Total	<u>5,466.42</u>	<u>70,105.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	262.51
	521200 COM EXPENSE - VOICE/DATA		64.27
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		454.04
	522100 DUES & SUBSCRIPTION EXP		36.75
	523100 UTILITIES EXPENSE	3,678.03	19,638.92
	524600 RENT EXPENSE-BUILDINGS	768,696.21	9,051,297.61
	534500 AGRICULTURAL SUPPLIES EX		85.98
	534800 CONST & MAINT SUP EXP		243.20
	538100 VEHICLE & EQUIP SUP EXP		11.99
	548700 REFUSE/RECYCLING		1,959.00
	549200 JANITORIAL SERVICES	2,992.00	10,076.00
	556100 INSURANCE EXPENSE		2.65
	559100 OTHER OPERATING EXP		4,378.29
	Major Account 520000 Total	<u>775,378.84</u>	<u>9,088,518.21</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		15,382.76
	587500 CIP - IMPROV TO BUILD		24,333.90
	Fund 56500 Total	<u></u>	<u>39,716.66</u>
	Fund 56500 Expenditures Total	780,845.26	9,158,623.32
Adjustments	800000 Adjustments		

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,392.50-
	Major Account 800000 Total		6,392.50-
	Fund 56500 Expenditures Total		6,392.50-
	Subprogram Revenues	757,258.95-	8,960,731.63-
	Subprogram Expenditures	780,845.26	9,198,339.98

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.00-	616.00-
	Major Account 470000 Total	88.00-	616.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,986.29-	241,224.16-
	Major Account 480000 Total	19,986.29-	241,224.16-
	Fund 56500 Revenue Total	20,074.29-	241,840.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.39	54,914.93
	511200 TEMPORARY SALARIES-WAGE	535.70	4,723.48
	511300 OVERTIME PAYMENTS	124.21	403.70
	512100 VACATION LEAVE EXPENSE	1,107.25	7,195.51
	512200 SICK LEAVE EXPENSE	690.68	6,677.53
	512300 HOLIDAY LEAVE EXPENSE	279.15	3,349.79
	512500 FUNERAL LEAVE EXPENSE		567.65
	515100 RETIREMENT PLANS EXPENSE	413.53	5,194.96
	515200 OASDI EXPENSE	454.40	5,519.36
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,318.32	15,151.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,221.55
	Major Account 510000 Total	8,613.43	104,995.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	990.85
	521200 COM EXPENSE - VOICE/DATA	273.59	3,556.76
	521300 FREIGHT EXPENSE		255.84
	521400 DATA PROCESSING EXPENSE	24.70	296.40
	521500 PUBLICATION & PRINT EXP		33.43
	522100 DUES & SUBSCRIPTION EXP		115.00
	523100 UTILITIES EXPENSE	2,715.12	46,127.75
	524700 RENT EXP-OTHER REAL PROP		121.32
	525500 RENT EXP-OTHER PERS PROP		148.00
	526100 REP & MAINT-REAL PROPERT		7,756.56
	531100 OFFICE SUPPLIES EXPENSE		22.48
	533100 HOUSEHOLD & INSTIT EXP		3,103.80
	534500 AGRICULTURAL SUPPLIES EX		52.98
	534800 CONST & MAINT SUP EXP	969.37	10,612.04
	538100 VEHICLE & EQUIP SUP EXP	178.77	1,362.05
	539100 INDIRECT COST ALLOWANCE	911.25	10,935.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		997.00
	548600 PEST CONTROL		133.00
	548700 REFUSE/RECYCLING		1,441.24
	548800 FIRE EXTINGUISHERS		64.00
	548900 WEED CONTROL		199.40
	549200 JANITORIAL SERVICES	3,189.53	38,274.36
	554900 OTHER CONTRACTUAL SERVICES		714.42
	556100 INSURANCE EXPENSE		2,598.87
	559100 OTHER OPERATING EXP		76.25
	Major Account 520000 Total	8,277.96	129,988.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.26
	573100 STATE-OWNED TRANSPORT		1,198.34
	574500 PERSONAL VEHICLE MILEAGE		267.00
	Major Account 570000 Total		1,856.60
	Fund 56500 Expenditures Total	16,891.39	236,840.93
	Subprogram Revenues	<u>20,074.29</u>	<u>241,840.16</u>
	Subprogram Expenditures	<u>16,891.39</u>	<u>236,840.93</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,201.88-	346,545.06-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	29,201.88-	346,945.06-
	Fund 56500 Revenue Total	29,201.88-	346,945.06-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.62	1.33
	516500 WORKERS COMP PREMIUMS		54.27
	Major Account 510000 Total	.62	55.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	65.15
	521200 COM EXPENSE - VOICE/DATA	28.86	2,949.60
	521300 FREIGHT EXPENSE	73.12	1,991.45
	521400 DATA PROCESSING EXPENSE	.42	5.04
	521500 PUBLICATION & PRINT EXP		488.39
	521600 ANNUITY & RETIREMENT PAY		461.00
	523100 UTILITIES EXPENSE	9,456.94	157,063.38
	523500 PROMPT PAY INTEREST		25.05
	525500 RENT EXP-OTHER PERS PROP		1,427.55
	526100 REP & MAINT-REAL PROPERT	6,989.95	74,621.57
	527200 REP & MAINT-MOTOR VEHICL		2,654.92
	527300 REP & MAINT-MEDICAL EQUI		76.00
	527600 REP & MAINT-HOUSE/INST E		445.00
	527800 REP & MAINT-OTHER PROPER		498.00
	531100 OFFICE SUPPLIES EXPENSE		18.65
	533100 HOUSEHOLD & INSTIT EXP		509.32
	534500 AGRICULTURAL SUPPLIES EX		1,079.74
	534800 CONST & MAINT SUP EXP	5,759.11	69,598.99
	535100 MEDICAL SUPPLIES		1,717.26
	538100 VEHICLE & EQUIP SUP EXP	95.24	3,707.21
	539100 INDIRECT COST ALLOWANCE	1,897.58	22,770.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	691.00	6,581.00
	548700 REFUSE/RECYCLING		919.82
	548900 WEED CONTROL		45.17
	554900 OTHER CONTRACTUAL SERVICES		23,395.00
	556100 INSURANCE EXPENSE		6,996.89
	559100 OTHER OPERATING EXP		1,067.99
	Major Account 520000 Total	25,008.46	381,180.10
	570000 Travel Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.72
	572100 COMMERCIAL TRANSPORTATIO		368.00
	573100 STATE-OWNED TRANSPORT		392.27
	575100 MISC TRAVEL EXPENSE		1.08
	Major Account 570000 Total		1,431.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,608.40
	Major Account 580000 Total		19,608.40
	Fund 56500 Expenditures Total	25,009.08	402,275.17
	Subprogram Revenues	<u>29,201.88</u>	<u>346,945.06</u>
	Subprogram Expenditures	<u>25,009.08</u>	<u>402,275.17</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.21	19,018.66
	511300 OVERTIME PAYMENTS	24.09	773.01
	511400 ON CALL PAY	322.31	2,693.44
	512100 VACATION LEAVE EXPENSE	207.33	1,254.02
	512200 SICK LEAVE EXPENSE	70.54	640.33
	512300 HOLIDAY LEAVE EXPENSE	84.39	974.12
	515100 RETIREMENT PLANS EXPENSE	99.63	1,358.31
	515200 OASDI EXPENSE	101.39	1,418.31
	515400 LIFE & ACCIDENT INS EXP	.66	8.29
	515500 HEALTH INSURANCE EXPENSE	179.16	2,101.18
	516500 WORKERS COMP PREMIUMS		347.50
	Major Account 510000 Total	<u>2,453.71</u>	<u>30,587.17</u>
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		465.20
	526100 REP & MAINT-REAL PROPERT		4,226.00
	534800 CONST & MAINT SUP EXP	39.37	2,354.99
	539100 INDIRECT COST ALLOWANCE	871.67	10,460.04
	539500 PURCHASING CARD SUSPENSE		1,267.34
	559100 OTHER OPERATING EXP		14.17
	Major Account 520000 Total	<u>911.04</u>	<u>16,253.06</u>
	Fund 56500 Expenditures Total	<u>3,364.75</u>	<u>46,840.23</u>
	Subprogram Expenditures	<u>3,364.75</u>	<u>46,840.23</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,718.34-	303,589.36-
	Major Account 480000 Total	24,718.34-	303,589.36-
	Fund 56500 Revenue Total	24,718.34-	303,589.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.63	7,701.63
	511300 OVERTIME PAYMENTS	14.46	310.88
	511400 ON CALL PAY	114.44	1,084.32
	512100 VACATION LEAVE EXPENSE	92.31	566.20
	512200 SICK LEAVE EXPENSE	30.25	302.48
	512300 HOLIDAY LEAVE EXPENSE	34.59	391.97
	515100 RETIREMENT PLANS EXPENSE	41.53	551.67
	515200 OASDI EXPENSE	41.64	576.28
	515400 LIFE & ACCIDENT INS EXP	.23	3.03
	515500 HEALTH INSURANCE EXPENSE	81.01	945.22
	516500 WORKERS COMP PREMIUMS		142.93
	Major Account 510000 Total	1,008.09	12,576.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.87
	523100 UTILITIES EXPENSE	2,458.70	35,386.17
	526100 REP & MAINT-REAL PROPERT	6,064.37-	2,266.77-
	527800 REP & MAINT-OTHER PROPER		63.00
	533100 HOUSEHOLD & INSTIT EXP		131.46
	534800 CONST & MAINT SUP EXP		5,197.58
	539100 INDIRECT COST ALLOWANCE	1,018.92	12,227.04
	548600 PEST CONTROL	47.00	564.00
	549100 LAUNDRY SERVICES		31.60
	549200 JANITORIAL SERVICES	2,402.35	29,028.20
	556100 INSURANCE EXPENSE		10,745.23
	559100 OTHER OPERATING EXP		49.44
	Major Account 520000 Total	137.40-	91,172.82
	Fund 56500 Expenditures Total	870.69	103,749.43
	Subprogram Revenues	24,718.34-	303,589.36-
	Subprogram Expenditures	870.69	103,749.43

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	169,873.86-	2,038,487.32-
	484500 REIMB NON-GOVT SOURCES		2,193.55-
	Major Account 480000 Total	169,873.86-	2,040,680.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.70-
	Major Account 490000 Total		443.70-
	Fund 56500 Revenue Total	169,873.86-	2,041,124.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.75	16.58
	516500 WORKERS COMP PREMIUMS		633.52
	Major Account 510000 Total	7.75	650.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	403.95
	521200 COM EXPENSE - VOICE/DATA	669.30	8,658.53
	521300 FREIGHT EXPENSE	649.53	8,023.67
	521400 DATA PROCESSING EXPENSE	732.75	10,184.45
	521500 PUBLICATION & PRINT EXP		993.76
	521900 AWARDS EXPENSE		296.28
	522100 DUES & SUBSCRIPTION EXP	90.00	2,860.45
	522200 CONFERENCE REGISTRATION		2,369.00
	523100 UTILITIES EXPENSE	80,805.09	830,326.82
	523500 PROMPT PAY INTEREST		200.89
	524700 RENT EXP-OTHER REAL PROP		704.00
	525500 RENT EXP-OTHER PERS PROP		1,120.00
	526100 REP & MAINT-REAL PROPERT	20,899.06	148,382.73
	527100 REP & MAINT-OFFICE EQUIP	22.80	22.80
	527200 REP & MAINT-MOTOR VEHICL	582.50	3,597.42
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE		2,707.35
	532100 NON-CAPITALIZED EQUIP PU	654.58	4,798.88
	533100 HOUSEHOLD & INSTIT EXP	4.41	4,615.42
	534500 AGRICULTURAL SUPPLIES EX	730.40	5,971.06
	534600 ED & RECREATIONAL SUP EX		371.61
	534800 CONST & MAINT SUP EXP	25,165.84	338,909.46
	534900 MISCELLANEOUS SUP EXP		21.70
	535100 MEDICAL SUPPLIES	140.10	313.00
	538100 VEHICLE & EQUIP SUP EXP	573.67	16,519.33
	539100 INDIRECT COST ALLOWANCE	10,501.58	126,018.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,840.01
	545000 LABORATORY SERVICES	20.00	634.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,492.03
	548600 PEST CONTROL	2,160.00	7,560.00
	548700 REFUSE/RECYCLING	12,011.62	59,848.90
	556100 INSURANCE EXPENSE		47,143.04
	559100 OTHER OPERATING EXP		1,028.65
	Major Account 520000 Total	156,450.23	1,639,133.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.51
	574500 PERSONAL VEHICLE MILEAGE	39.70	1,046.80
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	45.70	2,140.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,574.47	52,607.47
	584200 VEHICLES & VEHICLE EQ	9,999.00	9,999.00
	Major Account 580000 Total	24,573.47	62,606.47
	Fund 56500 Expenditures Total	181,077.15	1,704,530.78
	Subprogram Revenues	169,873.86	2,041,124.57
	Subprogram Expenditures	181,077.15	1,704,530.78

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,652.42-	12,780.71-
	Major Account 470000 Total	1,652.42-	12,780.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,493.68-	379,042.30-
	484500 REIMB NON-GOVT SOURCES		675.97-
	Major Account 480000 Total	9,493.68-	379,718.27-
	Fund 56500 Revenue Total	11,146.10-	392,498.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.44	97,435.45
	511300 OVERTIME PAYMENTS		860.52
	512100 VACATION LEAVE EXPENSE	492.18	8,030.33
	512200 SICK LEAVE EXPENSE	314.71	5,403.44
	512300 HOLIDAY LEAVE EXPENSE	451.24	5,707.57
	512500 FUNERAL LEAVE EXPENSE		664.60
	512600 CIVIL LEAVE EXPENSE		51.76
	515100 RETIREMENT PLANS EXPENSE	673.22	8,281.67
	515200 OASDI EXPENSE	679.48	8,487.40
	515400 LIFE & ACCIDENT INS EXP	4.83	57.88
	515500 HEALTH INSURANCE EXPENSE	1,383.74	15,981.52
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,865.82
	Major Account 510000 Total	12,275.84	152,869.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.56	1,415.60
	521300 FREIGHT EXPENSE	5.82	209.98
	521400 DATA PROCESSING EXPENSE	12.42	149.04
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		255.00
	523100 UTILITIES EXPENSE	5,113.49	83,710.75
	524900 RENT EXP-DEPR SURCHARGE		24,632.60
	525500 RENT EXP-OTHER PERS PROP		656.84
	526100 REP & MAINT-REAL PROPERT	107.60	12,283.55
	527200 REP & MAINT-MOTOR VEHICL		47.41
	533100 HOUSEHOLD & INSTIT EXP		368.80
	534500 AGRICULTURAL SUPPLIES EX		511.65
	534800 CONST & MAINT SUP EXP	1,004.33	16,753.99
	538100 VEHICLE & EQUIP SUP EXP	163.28	1,712.55
	539100 INDIRECT COST ALLOWANCE	4,063.92	48,767.04

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,309.52	15,375.43
	548600 PEST CONTROL	183.00	2,154.00
	548700 REFUSE/RECYCLING		847.68
	549200 JANITORIAL SERVICES	4,190.00	54,470.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		6,941.47
	559100 OTHER OPERATING EXP		202.87
	Major Account 520000 Total	20,379.94	275,487.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		56,298.46
	Major Account 580000 Total		56,298.46
	Fund 56500 Expenditures Total	32,655.78	484,655.22
	Subprogram Revenues	11,146.10	392,498.98
	Subprogram Expenditures	32,655.78	484,655.22

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,337.34-	820,048.08-
	484500 REIMB NON-GOVT SOURCES		1,042.57-
	Major Account 480000 Total	<u>68,337.34-</u>	<u>821,090.65-</u>
	Fund 56500 Revenue Total	68,337.34-	821,090.65-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.82	8.18
	516500 WORKERS COMP PREMIUMS		319.00
	Major Account 510000 Total	<u>3.82</u>	<u>327.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		294.84
	521300 FREIGHT EXPENSE	86.23	603.88
	521500 PUBLICATION & PRINT EXP		421.41
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		30.00
	523100 UTILITIES EXPENSE	29,411.66	464,870.53
	523500 PROMPT PAY INTEREST		27.64
	525500 RENT EXP-OTHER PERS PROP	74.91	2,574.33
	526100 REP & MAINT-REAL PROPERT	2,411.45	32,887.08
	527200 REP & MAINT-MOTOR VEHICL		28.00
	527600 REP & MAINT-HOUSE/INST E		222.48
	527800 REP & MAINT-OTHER PROPER		10.63
	532100 NON-CAPITALIZED EQUIP PU		1,959.35
	533100 HOUSEHOLD & INSTIT EXP	12.00	3,527.89
	534500 AGRICULTURAL SUPPLIES EX		2,773.45
	534800 CONST & MAINT SUP EXP	7,997.17	114,207.84
	538100 VEHICLE & EQUIP SUP EXP	1,166.58	5,348.45
	539100 INDIRECT COST ALLOWANCE	5,304.08	63,648.96
	545000 LABORATORY SERVICES		683.00
	554900 OTHER CONTRACTUAL SERVICES		8,392.60
	556100 INSURANCE EXPENSE		27,187.36
	559100 OTHER OPERATING EXP	500.00	1,161.74
	Major Account 520000 Total	<u>46,964.08</u>	<u>731,236.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.76
	Major Account 570000 Total		<u>6.76</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,033.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,483.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,600.00	16,500.00
	Major Account 580000 Total	<u>11,600.00</u>	<u>57,016.87</u>
	Fund 56500 Expenditures Total	<u>58,567.90</u>	<u>788,587.27</u>
	Subprogram Revenues	<u>68,337.34</u>	<u>821,090.65</u>
	Subprogram Expenditures	<u>58,567.90</u>	<u>788,587.27</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,051.64-	65,334.94-
	Major Account 470000 Total	5,051.64-	65,334.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200,863.71-	2,389,514.88-
	Major Account 480000 Total	200,863.71-	2,389,514.88-
	Fund 56500 Revenue Total	205,915.35-	2,454,849.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,407.89	158,267.57
	511300 OVERTIME PAYMENTS	193.64	3,603.09
	511400 ON CALL PAY	373.01	849.57
	511800 COMPENSATORY TIME PAID		26.91
	512100 VACATION LEAVE EXPENSE	724.27	22,569.38
	512200 SICK LEAVE EXPENSE	591.67	13,666.93
	512300 HOLIDAY LEAVE EXPENSE	755.19	8,629.88
	512500 FUNERAL LEAVE EXPENSE		802.87
	515100 RETIREMENT PLANS EXPENSE	1,189.40	14,891.35
	515200 OASDI EXPENSE	1,324.13	15,163.10
	515400 LIFE & ACCIDENT INS EXP	8.59	96.46
	515500 HEALTH INSURANCE EXPENSE	4,378.09	44,663.60
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		3,629.28
	Major Account 510000 Total	24,945.88	286,943.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	23.31
	521200 COM EXPENSE - VOICE/DATA	1,768.82	16,126.87
	521300 FREIGHT EXPENSE	23.55	364.36
	521400 DATA PROCESSING EXPENSE	303.90	4,063.85
	521500 PUBLICATION & PRINT EXP		1,242.94
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	14.25	231.25
	523100 UTILITIES EXPENSE	48,720.78	580,906.65
	524600 RENT EXPENSE-BUILDINGS	30.00	2,358.76
	526100 REP & MAINT-REAL PROPERT	41,800.85	109,702.08
	527200 REP & MAINT-MOTOR VEHICL		1,620.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,834.80
	532100 NON-CAPITALIZED EQUIP PU		2,871.67

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		746.49
	533900 FOOD EXPENSE		75.00
	534800 CONST & MAINT SUP EXP	6,544.61	51,276.56
	538100 VEHICLE & EQUIP SUP EXP		17.84
	539100 INDIRECT COST ALLOWANCE	32,376.33	388,515.96
	548600 PEST CONTROL		2,668.00
	548700 REFUSE/RECYCLING		21,468.93
	549100 LAUNDRY SERVICES	12.95	643.33
	549200 JANITORIAL SERVICES	44,493.04	554,867.08
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		43,570.93
	559100 OTHER OPERATING EXP		1,838.98
	Major Account 520000 Total	176,099.99	1,787,540.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.00	3,277.41
	Major Account 570000 Total	234.00	3,277.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,714.13
	583300 COMPUTER HARDWARE EQUIPMENT		4,840.00
	584200 VEHICLES & VEHICLE EQ	5,100.00	5,100.00
	Major Account 580000 Total	5,100.00	12,654.13
	Fund 56500 Expenditures Total	206,379.87	2,090,415.26
	Subprogram Revenues	205,915.35	2,454,849.82
	Subprogram Expenditures	206,379.87	2,090,415.26

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806.70	33,669.92
	511300 OVERTIME PAYMENTS	216.70	1,310.49
	511400 ON CALL PAY	845.36	10,653.12
	512100 VACATION LEAVE EXPENSE	330.20	1,589.10
	512200 SICK LEAVE EXPENSE		5,653.48
	512300 HOLIDAY LEAVE EXPENSE	165.10	1,981.20
	515100 RETIREMENT PLANS EXPENSE	336.24	3,981.56
	515200 OASDI EXPENSE	306.24	3,883.68
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	10,327.08
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		793.12
	Major Account 510000 Total	<u>5,943.96</u>	<u>73,873.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.91	5,352.11
	521400 DATA PROCESSING EXPENSE	.42	5.04
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		17.43
	532100 NON-CAPITALIZED EQUIP PU		512.95
	534800 CONST & MAINT SUP EXP	6,269.26	11,592.99
	539500 PURCHASING CARD SUSPENSE		1,267.34
	556100 INSURANCE EXPENSE		2.65
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	<u>6,806.59</u>	<u>19,176.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182.04
	Major Account 570000 Total		<u>182.04</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,500.00	7,500.00
	Major Account 580000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 56500 Expenditures Total	<u>20,250.55</u>	<u>100,732.11</u>
	Subprogram Expenditures	<u>20,250.55</u>	<u>100,732.11</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		256.92
	Major Account 520000 Total		256.92
	Fund 56500 Expenditures Total		256.92
	Subprogram Expenditures		256.92

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	2,769.29-
	Major Account 470000 Total	220.00-	2,769.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,859.64-	349,846.38-
	484500 REIMB NON-GOVT SOURCES		8.39-
	Major Account 480000 Total	24,859.64-	349,854.77-
	Fund 56500 Revenue Total	25,079.64-	352,624.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.18	49,764.49
	511300 OVERTIME PAYMENTS		435.96
	511400 ON CALL PAY		65.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	314.90	4,623.65
	512200 SICK LEAVE EXPENSE	25.07	4,464.74
	512300 HOLIDAY LEAVE EXPENSE	215.94	2,677.67
	512500 FUNERAL LEAVE EXPENSE		321.30
	515100 RETIREMENT PLANS EXPENSE	311.82	4,147.18
	515200 OASDI EXPENSE	301.18	4,379.09
	515400 LIFE & ACCIDENT INS EXP	1.28	27.20
	515500 HEALTH INSURANCE EXPENSE	1,261.88	15,113.86
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,094.65
	Major Account 510000 Total	6,250.25	87,656.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.38	1,760.73
	521200 COM EXPENSE - VOICE/DATA	278.36	3,620.85
	521300 FREIGHT EXPENSE	6.95	787.58
	521400 DATA PROCESSING EXPENSE	29.88	368.32
	521500 PUBLICATION & PRINT EXP		1,525.63
	522100 DUES & SUBSCRIPTION EXP		129.95
	522200 CONFERENCE REGISTRATION		25.00
	523100 UTILITIES EXPENSE	4,052.40	52,209.55
	523500 PROMPT PAY INTEREST		1.00
	526100 REP & MAINT-REAL PROPERT	2,434.53	23,008.62
	527200 REP & MAINT-MOTOR VEHICL		59.85
	531100 OFFICE SUPPLIES EXPENSE	216.23	900.71
	533100 HOUSEHOLD & INSTIT EXP		225.00
	534800 CONST & MAINT SUP EXP	1,188.34	10,703.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.12	487.12
	539100 INDIRECT COST ALLOWANCE	1,060.17	12,722.04
	542100 SOS TEMP SERV - PERSONNEL		431.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548700 REFUSE/RECYCLING		1,635.00
	549200 JANITORIAL SERVICES	3,338.37	40,060.44
	556100 INSURANCE EXPENSE		4,215.57
	559100 OTHER OPERATING EXP	104.50	1,972.19
	Major Account 520000 Total	12,907.23	157,329.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.46
	573100 STATE-OWNED TRANSPORT		305.35
	574500 PERSONAL VEHICLE MILEAGE		461.77
	Major Account 570000 Total		1,255.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,200.00	9,200.00
	Major Account 580000 Total	9,200.00	9,200.00
	Fund 56500 Expenditures Total	28,357.48	255,442.12
	Subprogram Revenues	25,079.64	352,624.06
	Subprogram Expenditures	28,357.48	255,442.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,788.05-	81,523.13-
	Major Account 480000 Total	6,788.05-	81,523.13-
	Fund 56500 Revenue Total	6,788.05-	81,523.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.72	15,753.91
	512100 VACATION LEAVE EXPENSE	116.86	1,519.20
	512200 SICK LEAVE EXPENSE	233.72	5,893.98
	512300 HOLIDAY LEAVE EXPENSE	93.49	1,121.88
	515100 RETIREMENT PLANS EXPENSE	130.66	1,680.38
	515200 OASDI EXPENSE	118.02	1,537.15
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		381.85
	Major Account 510000 Total	2,779.03	35,494.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.27
	521300 FREIGHT EXPENSE		56.71
	521500 PUBLICATION & PRINT EXP		104.73
	523100 UTILITIES EXPENSE	1,094.01	23,022.37
	523500 PROMPT PAY INTEREST		17.94
	526100 REP & MAINT-REAL PROPERT		3,870.08
	531100 OFFICE SUPPLIES EXPENSE		16.99
	533100 HOUSEHOLD & INSTIT EXP		298.30
	534800 CONST & MAINT SUP EXP	702.33	4,134.67
	538100 VEHICLE & EQUIP SUP EXP	148.91	707.51
	539100 INDIRECT COST ALLOWANCE	285.17	3,422.04
	548700 REFUSE/RECYCLING		745.00
	549200 JANITORIAL SERVICES		4,218.75
	556100 INSURANCE EXPENSE		574.34
	559100 OTHER OPERATING EXP		21.57
	Major Account 520000 Total	2,230.42	41,215.27
	Fund 56500 Expenditures Total	5,009.45	76,710.23
	Subprogram Revenues	6,788.05-	81,523.13-
	Subprogram Expenditures	5,009.45	76,710.23

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	7,331.37-
	Major Account 470000 Total	154.00-	7,331.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	116,008.63-	1,319,999.64-
	Major Account 480000 Total	116,008.63-	1,319,999.64-
	Fund 56500 Revenue Total	116,162.63-	1,327,331.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,383.58	154,559.97
	511300 OVERTIME PAYMENTS		258.57
	511800 COMPENSATORY TIME PAID		315.80
	512100 VACATION LEAVE EXPENSE	1,023.08	11,862.49
	512200 SICK LEAVE EXPENSE	288.17	6,461.48
	512300 HOLIDAY LEAVE EXPENSE	720.78	8,550.53
	512500 FUNERAL LEAVE EXPENSE		500.75
	512600 CIVIL LEAVE EXPENSE		88.52
	515100 RETIREMENT PLANS EXPENSE	895.88	10,584.14
	515200 OASDI EXPENSE	1,049.72	13,370.22
	515400 LIFE & ACCIDENT INS EXP	8.40	88.20
	515500 HEALTH INSURANCE EXPENSE	1,841.96	19,819.29
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		3,120.44
	Major Account 510000 Total	18,211.57	229,663.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	149.74
	521200 COM EXPENSE - VOICE/DATA	1,788.46	18,265.71
	521300 FREIGHT EXPENSE		637.71
	521400 DATA PROCESSING EXPENSE	2.24	218.88
	521500 PUBLICATION & PRINT EXP	63.50	1,925.38
	522100 DUES & SUBSCRIPTION EXP	156.00	454.00
	523100 UTILITIES EXPENSE	13,286.41	179,480.66
	524700 RENT EXP-OTHER REAL PROP	26.50	26.50
	526100 REP & MAINT-REAL PROPERT	2,645.64	30,546.29
	527200 REP & MAINT-MOTOR VEHICL		24.00
	527600 REP & MAINT-HOUSE/INST E		242.83
	527800 REP & MAINT-OTHER PROPER		9.78
	531100 OFFICE SUPPLIES EXPENSE	114.60	3,035.90
	533100 HOUSEHOLD & INSTIT EXP		2,809.81
	534800 CONST & MAINT SUP EXP	473.96	17,458.62

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		808.11
	538100 VEHICLE & EQUIP SUP EXP	97.58	1,043.97
	539100 INDIRECT COST ALLOWANCE	32,442.17	389,306.04
	542100 SOS TEMP SERV - PERSONNEL		8,384.73
	547100 EDUCATIONAL SERVICES		264.25
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	958.27	10,109.56
	549100 LAUNDRY SERVICES		1,535.38
	549200 JANITORIAL SERVICES	21,920.00	369,070.00
	554900 OTHER CONTRACTUAL SERVICES		4,490.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		13,159.74
	559100 OTHER OPERATING EXP		535.69
	Major Account 520000 Total	73,988.70	1,054,528.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.51	669.55
	574500 PERSONAL VEHICLE MILEAGE		183.86
	Major Account 570000 Total	170.51	853.41
	580000 Capital Outlay		
	587400 MASTER LEASE	11,785.79	142,929.48
	Major Account 580000 Total	11,785.79	142,929.48
	Fund 56500 Expenditures Total	104,156.57	1,427,974.66
	Subprogram Revenues	116,162.63-	1,327,331.01-
	Subprogram Expenditures	104,156.57	1,427,974.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,647.58-	31,770.96-
	Major Account 480000 Total	2,647.58-	31,770.96-
	Fund 56500 Revenue Total	2,647.58-	31,770.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.50
	523100 UTILITIES EXPENSE	495.87	7,550.55
	526100 REP & MAINT-REAL PROPERT		178.34
	533100 HOUSEHOLD & INSTIT EXP		41.44
	534800 CONST & MAINT SUP EXP	20.79	1,535.93
	539100 INDIRECT COST ALLOWANCE	98.75	1,185.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,865.00
	548600 PEST CONTROL		126.00
	548700 REFUSE/RECYCLING	177.11	2,386.82
	549200 JANITORIAL SERVICES	634.08	7,394.65
	556100 INSURANCE EXPENSE		178.18
	559100 OTHER OPERATING EXP		12.43
	Major Account 520000 Total	1,426.60	23,456.84
	Fund 56500 Expenditures Total	1,426.60	23,456.84
	Subprogram Revenues	2,647.58-	31,770.96-
	Subprogram Expenditures	1,426.60	23,456.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.27-	5,465.49-
	483200 BUILDING & SPACE RENTAL	12,111.10-	71,897.59-
	486200 CONTRIBUTIONS	8,685.00-	101,747.80-
	Major Account 480000 Total	20,881.37-	179,110.88-
	Fund 56550 Revenue Total	20,881.37-	179,125.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		576.79
	521300 FREIGHT EXPENSE		42.89
	521400 DATA PROCESSING EXPENSE	22.92	316.25
	522100 DUES & SUBSCRIPTION EXP	27.50	27.50
	523100 UTILITIES EXPENSE	714.64	10,920.27
	524900 RENT EXP-DEPR SURCHARGE		88,782.00
	526100 REP & MAINT-REAL PROPERT	165.13	3,272.75
	533100 HOUSEHOLD & INSTIT EXP		341.50
	534800 CONST & MAINT SUP EXP	491.33	2,157.29
	539100 INDIRECT COST ALLOWANCE	2,991.50	35,898.00
	548700 REFUSE/RECYCLING	167.72	940.31
	549200 JANITORIAL SERVICES	595.00	110,402.02-
	554900 OTHER CONTRACTUAL SERVICES		23,432.46
	556100 INSURANCE EXPENSE		3,425.84
	559100 OTHER OPERATING EXP	8,470.58	73,594.93
	Major Account 520000 Total	13,646.32	133,326.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.78
	Major Account 570000 Total		37.78
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	17,987.06
	587500 CIP - IMPROV TO BUILD		46,312.00
	Major Account 580000 Total	2,569.58	64,299.06
	Fund 56550 Expenditures Total	16,215.90	197,663.60
	Subprogram Revenues	20,881.37-	179,125.88-
	Subprogram Expenditures	16,215.90	197,663.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 56500 Revenue Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.85	184,683.14
	511300 OVERTIME PAYMENTS	652.72	12,459.71
	511500 SHIFT DIFFERENTIAL PYMT	389.10	5,127.30
	511800 COMPENSATORY TIME PAID	297.06	1,417.10
	512100 VACATION LEAVE EXPENSE	766.88	16,586.51
	512200 SICK LEAVE EXPENSE	830.84	10,738.98
	512300 HOLIDAY LEAVE EXPENSE	861.25	10,330.68
	515100 RETIREMENT PLANS EXPENSE	1,274.19	15,763.21
	515200 OASDI EXPENSE	1,308.27	17,430.97
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	2,441.84	28,224.84
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		3,653.24
	Major Account 510000 Total	23,303.60	306,691.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,006.59
	521300 FREIGHT EXPENSE	6.64	6.64
	521400 DATA PROCESSING EXPENSE	14.52	174.24
	533100 HOUSEHOLD & INSTIT EXP	176.46	94.47
	556100 INSURANCE EXPENSE		21.18
	559100 OTHER OPERATING EXP		14.13
	Major Account 520000 Total	197.62	1,317.25
	Fund 56500 Expenditures Total	23,501.22	308,008.78
	Subprogram Revenues	120.00-	120.00-
	Subprogram Expenditures	23,501.22	308,008.78

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,084.07-	385,008.84-
	Major Account 480000 Total	32,084.07-	385,008.84-
	Fund 56500 Revenue Total	32,084.07-	385,008.84-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.17
	Major Account 510000 Total	.08	.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.53	284.97
	523100 UTILITIES EXPENSE	19,668.24	269,218.08
	523500 PROMPT PAY INTEREST		80.00
	526100 REP & MAINT-REAL PROPERT	7,386.64	50,656.05
	527600 REP & MAINT-HOUSE/INST E	22.00	1,195.30
	527800 REP & MAINT-OTHER PROPER		1,815.38
	533100 HOUSEHOLD & INSTIT EXP	186.79	531.91
	534500 AGRICULTURAL SUPPLIES EX		485.93
	534800 CONST & MAINT SUP EXP	1,794.39	43,355.93
	538100 VEHICLE & EQUIP SUP EXP	21.70	1,023.33
	539100 INDIRECT COST ALLOWANCE	2,724.58	32,694.96
	552102 MEMBER SERVICES		1,404.75
	556100 INSURANCE EXPENSE		15,528.47
	559100 OTHER OPERATING EXP		338.42
	Major Account 520000 Total	31,822.87	418,613.48
	Fund 56500 Expenditures Total	31,822.95	418,613.65
	Subprogram Revenues	32,084.07-	385,008.84-
	Subprogram Expenditures	31,822.95	418,613.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,442.27-	65,307.24-
	Major Account 480000 Total	5,442.27-	65,307.24-
	Fund 56500 Revenue Total	5,442.27-	65,307.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.16	21,693.70
	512100 VACATION LEAVE EXPENSE	186.02	622.01
	512200 SICK LEAVE EXPENSE	93.01	732.45
	512300 HOLIDAY LEAVE EXPENSE	93.01	1,116.12
	515100 RETIREMENT PLANS EXPENSE	129.96	1,670.45
	515200 OASDI EXPENSE	136.19	1,772.39
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	225.16	2,678.04
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		379.15
	Major Account 510000 Total	2,351.51	30,686.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.27
	523100 UTILITIES EXPENSE	855.63	10,581.35
	526100 REP & MAINT-REAL PROPERT		1,511.86
	527800 REP & MAINT-OTHER PROPER		146.76
	533100 HOUSEHOLD & INSTIT EXP	40.75	1,081.30
	534800 CONST & MAINT SUP EXP	102.75	1,469.19
	539100 INDIRECT COST ALLOWANCE	206.42	2,477.04
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	183.00	2,196.00
	556100 INSURANCE EXPENSE		417.01
	559100 OTHER OPERATING EXP		7.07
	Major Account 520000 Total	1,388.55	19,991.85
	Fund 56500 Expenditures Total	3,740.06	50,678.41
	Subprogram Revenues	5,442.27-	65,307.24-
	Subprogram Expenditures	3,740.06	50,678.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	539100 INDIRECT COST ALLOWANCE	345.17	4,142.04
	556100 INSURANCE EXPENSE		8,843.49
	Major Account 520000 Total	<u>345.17</u>	<u>31,601.29</u>
	Fund 10000 Expenditures Total	<u>345.17</u>	<u>31,601.29</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.50
	521400 DATA PROCESSING EXPENSE	.70	8.40
	526100 REP & MAINT-REAL PROPERT	227.50	6,499.54
	534800 CONST & MAINT SUP EXP		996.19
	548600 PEST CONTROL		30.00
	Major Account 520000 Total	<u>228.20</u>	<u>7,535.63</u>
	Fund 56500 Expenditures Total	<u>228.20</u>	<u>7,535.63</u>
	Subprogram Expenditures	<u><u>573.37</u></u>	<u><u>39,136.92</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.34-	28,804.08-
	Major Account 480000 Total	2,400.34-	28,804.08-
	Fund 56500 Revenue Total	2,400.34-	28,804.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,032.18
	515100 RETIREMENT PLANS EXPENSE	.06	.13
	515200 OASDI EXPENSE		74.73
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		144.83
	516500 WORKERS COMP PREMIUMS		51.10
	Major Account 510000 Total	.06	1,303.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		115.13
	523100 UTILITIES EXPENSE	316.74	6,154.44
	526100 REP & MAINT-REAL PROPERT		97.00
	539100 INDIRECT COST ALLOWANCE	299.75	3,597.00
	556100 INSURANCE EXPENSE		263.59
	559100 OTHER OPERATING EXP		8.57
	Major Account 520000 Total	616.49	10,235.73
	Fund 56500 Expenditures Total	616.55	11,539.53
	Subprogram Revenues	2,400.34-	28,804.08-
	Subprogram Expenditures	616.55	11,539.53

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,548.98-
	Major Account 470000 Total		147,548.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	104,915.56-	1,258,986.72-
	484500 REIMB NON-GOVT SOURCES		155.92-
	Major Account 480000 Total	104,915.56-	1,259,142.64-
	Fund 56500 Revenue Total	104,915.56-	1,406,691.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.05	10.80
	516500 WORKERS COMP PREMIUMS		428.88
	Major Account 510000 Total	5.05	439.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.64	1,044.61
	521200 COM EXPENSE - VOICE/DATA		4,867.58
	521300 FREIGHT EXPENSE	285.32	3,073.33
	521400 DATA PROCESSING EXPENSE	98.52	990.24
	521500 PUBLICATION & PRINT EXP		231.35
	522100 DUES & SUBSCRIPTION EXP		1,683.00
	523100 UTILITIES EXPENSE	39,601.53	636,632.69
	524700 RENT EXP-OTHER REAL PROP	28.00	252.00
	525500 RENT EXP-OTHER PERS PROP		4,631.00
	526100 REP & MAINT-REAL PROPERT	13,576.00	69,525.24
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,186.84
	527600 REP & MAINT-HOUSE/INST E	140.00	14,837.07
	531100 OFFICE SUPPLIES EXPENSE		2,451.46
	532100 NON-CAPITALIZED EQUIP PU	2,936.82	4,777.75
	533100 HOUSEHOLD & INSTIT EXP	515.01	2,930.16
	534500 AGRICULTURAL SUPPLIES EX	145.44	4,303.87
	534600 ED & RECREATIONAL SUP EX		500.15
	534700 ENG TECH & COMM SUP EXP		15.75
	534800 CONST & MAINT SUP EXP	49,856.23	214,174.48
	534900 MISCELLANEOUS SUP EXP	361.00	461.33
	535100 MEDICAL SUPPLIES		434.70
	538100 VEHICLE & EQUIP SUP EXP	1,588.41	12,677.54
	539100 INDIRECT COST ALLOWANCE	6,962.75	83,553.00
	545000 LABORATORY SERVICES		1,518.00
	547100 EDUCATIONAL SERVICES		353.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,955.61

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	333.09	4,069.28
	548700 REFUSE/RECYCLING		18,063.05
	548800 FIRE EXTINGUISHERS		50.65
	549200 JANITORIAL SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES		8,331.45
	556100 INSURANCE EXPENSE		35,324.16
	559100 OTHER OPERATING EXP		2,888.30
	Major Account 520000 Total	116,625.76	1,139,558.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.66
	573100 STATE-OWNED TRANSPORT	200.85	3,548.16
	574500 PERSONAL VEHICLE MILEAGE		170.25
	Major Account 570000 Total	200.85	3,935.07
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	571.80-	
	584200 VEHICLES & VEHICLE EQ		22,835.00
	586900 OTHER FIXED ASSETS	1,815.00-	
	Major Account 580000 Total	2,386.80-	22,835.00
	Fund 56500 Expenditures Total	114,444.86	1,166,768.39
	Subprogram Revenues	104,915.56-	1,406,691.62-
	Subprogram Expenditures	114,444.86	1,166,768.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,392.70-	1,108,712.40-
	484500 REIMB NON-GOVT SOURCES		280.00-
	Major Account 480000 Total	92,392.70-	1,108,992.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		621.18-
	Major Account 490000 Total		621.18-
	Fund 56500 Revenue Total	92,392.70-	1,109,613.58-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.26	4.84
	516500 WORKERS COMP PREMIUMS		200.08
	Major Account 510000 Total	2.26	204.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	142.96
	521200 COM EXPENSE - VOICE/DATA		2,503.08
	521300 FREIGHT EXPENSE	64.00	1,792.25
	521500 PUBLICATION & PRINT EXP		643.03-
	522100 DUES & SUBSCRIPTION EXP	125.00	1,478.60
	523100 UTILITIES EXPENSE	32,304.38	427,456.34
	523500 PROMPT PAY INTEREST		1.19
	525500 RENT EXP-OTHER PERS PROP	26.94	491.02
	526100 REP & MAINT-REAL PROPERT	9,822.97	103,549.66
	527200 REP & MAINT-MOTOR VEHICL		1,672.40
	527500 REP & MAINT-COMM EQUIP		531.78
	527800 REP & MAINT-OTHER PROPER		1,076.74
	531100 OFFICE SUPPLIES EXPENSE		436.91
	532100 NON-CAPITALIZED EQUIP PU	2,104.82	3,635.96
	533100 HOUSEHOLD & INSTIT EXP		726.93
	534500 AGRICULTURAL SUPPLIES EX		771.56
	534700 ENG TECH & COMM SUP EXP		119.95
	534800 CONST & MAINT SUP EXP	6,469.20	136,667.61
	534900 MISCELLANEOUS SUP EXP		10.51
	535100 MEDICAL SUPPLIES	232.00	232.00
	538100 VEHICLE & EQUIP SUP EXP	756.64	12,391.15
	539100 INDIRECT COST ALLOWANCE	5,860.83	70,329.96
	545000 LABORATORY SERVICES		502.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,180.00	12,604.00
	548600 PEST CONTROL	738.00	5,646.00
	548700 REFUSE/RECYCLING	1,831.07	22,004.55

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	106.00	3,036.40
	549200 JANITORIAL SERVICES	3,366.72	46,021.71
	554900 OTHER CONTRACTUAL SERVICES		1,442.24
	555200 SOFTWARE - NEW PURCHASES		415.29
	556100 INSURANCE EXPENSE		32,901.54
	559100 OTHER OPERATING EXP	1.29-	5,149.01
	Major Account 520000 Total	65,999.22	895,098.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.92
	573100 STATE-OWNED TRANSPORT		860.36
	574500 PERSONAL VEHICLE MILEAGE		102.09
	Major Account 570000 Total		1,711.37
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		11,870.50
	582400 MACHINERY & EQUIPMENT	983.00-	77,693.01
	584200 VEHICLES & VEHICLE EQ		35,735.00
	Major Account 580000 Total	983.00-	125,298.51
	Fund 56500 Expenditures Total	65,018.48	1,022,313.18
	Subprogram Revenues	92,392.70-	1,109,613.58-
	Subprogram Expenditures	65,018.48	1,022,313.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,329.19-	411,950.28-
	Major Account 480000 Total	34,329.19-	411,950.28-
	Fund 56500 Revenue Total	34,329.19-	411,950.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.83	3.92
	516500 WORKERS COMP PREMIUMS		152.80
	Major Account 510000 Total	1.83	156.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11	51.47
	521200 COM EXPENSE - VOICE/DATA	70.62	769.16
	521300 FREIGHT EXPENSE	86.11	542.03
	521400 DATA PROCESSING EXPENSE		6.89
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE	15,088.28	243,131.30
	523500 PROMPT PAY INTEREST		106.21
	524700 RENT EXP-OTHER REAL PROP		14.76
	525500 RENT EXP-OTHER PERS PROP		1,797.68
	526100 REP & MAINT-REAL PROPERT	140.00	6,809.45
	527100 REP & MAINT-OFFICE EQUIP		5.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	530.00
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		1,526.64
	527800 REP & MAINT-OTHER PROPER	461.14	2,670.04
	533100 HOUSEHOLD & INSTIT EXP		826.72
	534800 CONST & MAINT SUP EXP	3,137.22	37,381.84
	538100 VEHICLE & EQUIP SUP EXP	468.79	3,484.78
	539100 INDIRECT COST ALLOWANCE	3,431.83	41,181.96
	548600 PEST CONTROL		1,210.00
	548700 REFUSE/RECYCLING		290.55
	549200 JANITORIAL SERVICES		260.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		12,842.26
	559100 OTHER OPERATING EXP		791.05
	Major Account 520000 Total	22,903.10	356,488.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.50
	Major Account 570000 Total		34.50

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,963.37
	584200 VEHICLES & VEHICLE EQ		23,100.00
	Major Account 580000 Total		<u>98,063.37</u>
	Fund 56500 Expenditures Total	<u>22,904.93</u>	<u>454,743.38</u>
	Subprogram Revenues	<u>34,329.19-</u>	<u>411,950.28-</u>
	Subprogram Expenditures	<u>22,904.93</u>	<u>454,743.38</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,351.95-	544,223.40-
	484500 REIMB NON-GOVT SOURCES		146.58-
	Major Account 480000 Total	<u>45,351.95-</u>	<u>544,369.98-</u>
	Fund 56500 Revenue Total	45,351.95-	544,369.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.23	137,741.82
	511200 TEMPORARY SALARIES-WAGE		1,034.72
	511300 OVERTIME PAYMENTS	26.36	896.24
	511400 ON CALL PAY	79.40	945.91
	511500 SHIFT DIFFERENTIAL PYMT	143.10	1,979.70
	511800 COMPENSATORY TIME PAID	12.35	1,327.43
	512100 VACATION LEAVE EXPENSE	1,498.20	11,204.42
	512200 SICK LEAVE EXPENSE	269.52	9,181.30
	512300 HOLIDAY LEAVE EXPENSE	649.38	7,757.29
	512500 FUNERAL LEAVE EXPENSE		1,163.83
	512600 CIVIL LEAVE EXPENSE	140.60	252.82
	512700 INJURY LEAVE EXPENSE		231.44
	515100 RETIREMENT PLANS EXPENSE	817.41	10,972.47
	515200 OASDI EXPENSE	919.19	12,299.12
	515400 LIFE & ACCIDENT INS EXP	9.92	116.17
	515500 HEALTH INSURANCE EXPENSE	3,604.96	40,912.24
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		2,667.60
	Major Account 510000 Total	<u>18,532.62</u>	<u>240,781.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	31.99
	521200 COM EXPENSE - VOICE/DATA	83.91	967.48
	521300 FREIGHT EXPENSE		144.90
	522200 CONFERENCE REGISTRATION	80.00	343.75
	523100 UTILITIES EXPENSE	20,258.89	172,506.03
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	882.39	20,551.69
	527200 REP & MAINT-MOTOR VEHICL		24.00
	531100 OFFICE SUPPLIES EXPENSE	59.76	119.52
	532100 NON-CAPITALIZED EQUIP PU		6,939.00
	533100 HOUSEHOLD & INSTIT EXP	559.88	7,406.51
	534500 AGRICULTURAL SUPPLIES EX		146.96
	534600 ED & RECREATIONAL SUP EX		123.40

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		23.95
	534800 CONST & MAINT SUP EXP	423.91	19,732.17
	538100 VEHICLE & EQUIP SUP EXP	42.97	741.75
	539100 INDIRECT COST ALLOWANCE	3,347.33	40,167.96
	539500 PURCHASING CARD SUSPENSE		49.95
	547100 EDUCATIONAL SERVICES	80.00	80.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		540.72
	548600 PEST CONTROL	81.00	1,032.00
	548700 REFUSE/RECYCLING		4,081.50
	549100 LAUNDRY SERVICES	835.13	9,240.88
	556100 INSURANCE EXPENSE		15,501.43
	559100 OTHER OPERATING EXP		172.60
	Major Account 520000 Total	26,737.94	300,720.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.46	85.46
	Major Account 570000 Total	85.46	85.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,758.45
	583300 COMPUTER HARDWARE EQUIPMENT		4,259.91
	Major Account 580000 Total		29,018.36
	Fund 56500 Expenditures Total	45,356.02	570,605.43
	Subprogram Revenues	45,351.95	544,369.98
	Subprogram Expenditures	45,356.02	570,605.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,945.73-	59,348.76-
	Major Account 480000 Total	4,945.73-	59,348.76-
	Fund 56500 Revenue Total	4,945.73-	59,348.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.68	20,856.61
	511800 COMPENSATORY TIME PAID	46.50	1,112.04
	512100 VACATION LEAVE EXPENSE		634.80
	512200 SICK LEAVE EXPENSE		444.69
	512300 HOLIDAY LEAVE EXPENSE	93.01	1,116.12
	515100 RETIREMENT PLANS EXPENSE	130.05	1,671.00
	515200 OASDI EXPENSE	138.47	1,802.66
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	417.20	7,086.72
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		385.66
	Major Account 510000 Total	2,547.31	35,140.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521200 COM EXPENSE - VOICE/DATA		4.27
	521300 FREIGHT EXPENSE		9.06
	523100 UTILITIES EXPENSE	735.41	11,165.15
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	2,014.81	4,931.62
	533100 HOUSEHOLD & INSTIT EXP	50.78	528.70
	534500 AGRICULTURAL SUPPLIES EX		15.99
	534800 CONST & MAINT SUP EXP	169.46	5,152.77
	539100 INDIRECT COST ALLOWANCE	206.42	2,477.04
	549200 JANITORIAL SERVICES		440.00
	556100 INSURANCE EXPENSE		411.20
	559100 OTHER OPERATING EXP		11.48
	Major Account 520000 Total	3,176.88	25,279.66
	Fund 56500 Expenditures Total	5,724.19	60,420.61
	Subprogram Revenues	4,945.73-	59,348.76-
	Subprogram Expenditures	5,724.19	60,420.61

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,722.23-	320,666.76-
	Major Account 480000 Total	26,722.23-	320,666.76-
	Fund 56500 Revenue Total	26,722.23-	320,666.76-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.22	2.61
	516500 WORKERS COMP PREMIUMS		100.85
	Major Account 510000 Total	1.22	103.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	53.98
	521200 COM EXPENSE - VOICE/DATA	87.79	869.13
	521300 FREIGHT EXPENSE	93.28	970.85
	521400 DATA PROCESSING EXPENSE	.42	90.53
	523100 UTILITIES EXPENSE	18,147.81	196,755.70
	524700 RENT EXP-OTHER REAL PROP		32.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	526100 REP & MAINT-REAL PROPERT	20,815.00	30,990.71
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527600 REP & MAINT-HOUSE/INST E	67.50	465.14
	531100 OFFICE SUPPLIES EXPENSE		59.09
	533100 HOUSEHOLD & INSTIT EXP	513.65	1,154.56
	534500 AGRICULTURAL SUPPLIES EX	85.68	428.03
	534800 CONST & MAINT SUP EXP	2,713.25	30,456.60
	538100 VEHICLE & EQUIP SUP EXP	403.01	3,058.31
	539100 INDIRECT COST ALLOWANCE	1,986.25	23,835.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00	1,265.00
	548600 PEST CONTROL	140.00	1,704.95
	548700 REFUSE/RECYCLING	640.00	3,523.96
	548900 WEED CONTROL		695.00
	549200 JANITORIAL SERVICES		740.00
	556100 INSURANCE EXPENSE		9,750.09
	559100 OTHER OPERATING EXP		152.04
	Major Account 520000 Total	46,393.55	307,558.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,257.87
	584200 VEHICLES & VEHICLE EQ	3,400.00	6,699.68
	Major Account 580000 Total	3,400.00	25,957.55
	Fund 56500 Expenditures Total	49,794.77	333,619.18
	Subprogram Revenues	26,722.23-	320,666.76-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

49,794.77

YEAR-TO-DATE

333,619.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,922.91-	371,074.92-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	<u>30,922.91-</u>	<u>372,274.92-</u>
	Fund 56500 Revenue Total	30,922.91-	372,274.92-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.16	2.49
	516500 WORKERS COMP PREMIUMS		120.35
	Major Account 510000 Total	<u>1.16</u>	<u>122.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.70	827.82
	521300 FREIGHT EXPENSE	107.30	1,165.42
	521400 DATA PROCESSING EXPENSE	.42	5.04
	523100 UTILITIES EXPENSE	24,231.32	279,887.66
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		77.52
	526100 REP & MAINT-REAL PROPERT	2,412.50	18,466.14
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527600 REP & MAINT-HOUSE/INST E		968.48
	527800 REP & MAINT-OTHER PROPER		468.00
	531100 OFFICE SUPPLIES EXPENSE		165.08
	533100 HOUSEHOLD & INSTIT EXP		748.93
	534500 AGRICULTURAL SUPPLIES EX		941.95
	534800 CONST & MAINT SUP EXP	4,561.37	55,986.54
	538100 VEHICLE & EQUIP SUP EXP	15.04	3,487.20
	539100 INDIRECT COST ALLOWANCE	2,775.17	33,302.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		784.70
	548600 PEST CONTROL		1,400.00
	548700 REFUSE/RECYCLING	520.00	6,240.00
	548900 WEED CONTROL		1,025.00
	556100 INSURANCE EXPENSE		12,505.22
	559100 OTHER OPERATING EXP		237.38
	Major Account 520000 Total	<u>34,685.82</u>	<u>418,735.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	Major Account 570000 Total		<u>37.80</u>
	Fund 56500 Expenditures Total	<u>34,686.98</u>	<u>418,895.76</u>
	Subprogram Revenues	<u>30,922.91-</u>	<u>372,274.92-</u>
	Subprogram Expenditures	<u>34,686.98</u>	<u>418,895.76</u>

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,210.96-	642,856.50-
	484500 REIMB NON-GOVT SOURCES	1,545.57-	8,560.43-
	Major Account 480000 Total	<u>54,756.53-</u>	<u>651,416.93-</u>
	Fund 56500 Revenue Total	54,756.53-	651,416.93-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.25	4.82
	516500 WORKERS COMP PREMIUMS		201.67
	Major Account 510000 Total	2.25	206.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	109.15
	521200 COM EXPENSE - VOICE/DATA	241.98	2,738.42
	521300 FREIGHT EXPENSE	129.81	799.15
	521400 DATA PROCESSING EXPENSE	3.02	36.79
	522100 DUES & SUBSCRIPTION EXP		344.00
	523100 UTILITIES EXPENSE	33,327.08	505,256.94
	523500 PROMPT PAY INTEREST		.18
	524700 RENT EXP-OTHER REAL PROP	45.50	45.50
	525500 RENT EXP-OTHER PERS PROP	11.99	50.20
	526100 REP & MAINT-REAL PROPERT	2,503.35	42,002.42
	527200 REP & MAINT-MOTOR VEHICL		6,532.28
	527800 REP & MAINT-OTHER PROPER		409.50
	531100 OFFICE SUPPLIES EXPENSE		57.57
	532100 NON-CAPITALIZED EQUIP PU		1,972.08
	533100 HOUSEHOLD & INSTIT EXP		1,930.27
	534500 AGRICULTURAL SUPPLIES EX	278.98	369.97
	534800 CONST & MAINT SUP EXP	2,452.63	55,026.15
	534900 MISCELLANEOUS SUP EXP	5.49	5.49
	538100 VEHICLE & EQUIP SUP EXP	48.40	9,505.95
	539100 INDIRECT COST ALLOWANCE	3,892.00	46,704.00
	545000 LABORATORY SERVICES	343.00	1,690.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		59.00
	548600 PEST CONTROL		1,530.00
	548700 REFUSE/RECYCLING	725.00	8,700.00
	556100 INSURANCE EXPENSE		21,650.77
	559100 OTHER OPERATING EXP		377.01
	Major Account 520000 Total	<u>44,021.82</u>	<u>707,902.79</u>
	Fund 56500 Expenditures Total	<u>44,024.07</u>	<u>708,109.28</u>
	Subprogram Revenues	<u>54,756.53-</u>	<u>651,416.93-</u>

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
44,024.07

YEAR-TO-DATE
708,109.28

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,978.40-	59,740.80-
	Major Account 480000 Total	4,978.40-	59,740.80-
	Fund 56500 Revenue Total	4,978.40-	59,740.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.14	23,779.65
	511300 OVERTIME PAYMENTS		39.91
	511800 COMPENSATORY TIME PAID	13.30	66.52
	512100 VACATION LEAVE EXPENSE	13.30	944.58
	512200 SICK LEAVE EXPENSE	106.43	1,583.15
	512300 HOLIDAY LEAVE EXPENSE	106.43	1,277.16
	515100 RETIREMENT PLANS EXPENSE	148.78	1,935.49
	515200 OASDI EXPENSE	156.06	2,039.07
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	258.24	2,997.84
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		435.33
	Major Account 510000 Total	2,693.08	35,129.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521200 COM EXPENSE - VOICE/DATA		4.27
	521400 DATA PROCESSING EXPENSE	.42	5.04
	523100 UTILITIES EXPENSE	608.05	9,797.44
	526100 REP & MAINT-REAL PROPERT		5,033.36
	531100 OFFICE SUPPLIES EXPENSE		75.54
	533100 HOUSEHOLD & INSTIT EXP		1,071.34
	534800 CONST & MAINT SUP EXP	171.72	2,895.22
	538100 VEHICLE & EQUIP SUP EXP	11.72	250.44
	539100 INDIRECT COST ALLOWANCE	206.42	2,477.04
	548700 REFUSE/RECYCLING	40.00	495.00
	548900 WEED CONTROL		156.00
	549100 LAUNDRY SERVICES	22.56	155.41
	549200 JANITORIAL SERVICES	270.57	852.16
	556100 INSURANCE EXPENSE		750.84
	559100 OTHER OPERATING EXP		10.48
	Major Account 520000 Total	1,331.46	24,037.53
	Fund 56500 Expenditures Total	4,024.54	59,166.88
	Subprogram Revenues	4,978.40-	59,740.80-
	Subprogram Expenditures	4,024.54	59,166.88

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	138,691.58-	1,664,298.96-
	Major Account 520000 Total	138,691.58-	1,664,298.96-
	Fund 56500 Expenditures Total	138,691.58-	1,664,298.96-
	Subprogram Expenditures	138,691.58-	1,664,298.96-
	Program Revenues	2,298,506.18-	27,190,424.87-
	Program Expenditures	2,277,084.92	26,750,367.39

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,014,626.82-	1,708,142,774.81-
	Major Account 460000 Total	159,014,626.82-	1,708,142,774.81-
	Fund 40000 Revenue Total	159,014,626.82-	1,708,142,774.81-
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		3,361.78
	Major Account 490000 Total		3,361.78
	Fund 56530 Revenue Total		3,361.78
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,979.11-	117,578.99-
	Major Account 480000 Total	5,979.11-	117,578.99-
	Fund 66535 Revenue Total	5,979.11-	117,578.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200.00
	543100 IT CONSULTING-APPLICATIONS	10,500.00	930,825.78
	555100 DATA PROC SOFTW LIC FEE	382,964.00-	
	Major Account 520000 Total	372,464.00-	931,025.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.07	1,502.07
	Major Account 570000 Total	1,057.07	1,502.07
	Fund 66535 Expenditures Total	371,406.93-	932,527.85
	Subprogram Revenues	159,020,605.93-	1,708,256,992.02-
	Subprogram Expenditures	371,406.93-	932,527.85

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.19-
	Major Account 480000 Total		390.19-
	Fund 10000 Revenue Total		390.19-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664.00-	2,833,107.00-
	Major Account 470000 Total	664.00-	2,833,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,897.25-	95,893.35-
	484500 REIMB NON-GOVT SOURCES	1,718.86-	18,087.31-
	486500 MISCELLANEOUS ADJUSTMENT		8,009.00-
	Major Account 480000 Total	10,616.11-	121,989.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,483.67-
	Major Account 490000 Total		1,483.67-
	Fund 56650 Revenue Total	11,280.11-	2,956,580.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,301.48	676,684.75
	511200 TEMPORARY SALARIES-WAGE	1,700.20	30,868.28
	511300 OVERTIME PAYMENTS	142.20	2,100.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		775.08
	512100 VACATION LEAVE EXPENSE	6,435.20	65,633.39
	512200 SICK LEAVE EXPENSE	1,028.47	32,918.17
	512300 HOLIDAY LEAVE EXPENSE	2,943.82	37,251.40
	512500 FUNERAL LEAVE EXPENSE		921.52
	515100 RETIREMENT PLANS EXPENSE	4,496.47	56,450.08
	515200 OASDI EXPENSE	4,741.46	62,738.49
	515400 LIFE & ACCIDENT INS EXP	24.22	290.38
	515500 HEALTH INSURANCE EXPENSE	9,122.14	95,715.03
	516300 EMPLOYEE ASSISTANCE PRO		332.40
	516500 WORKERS COMP PREMIUMS		16,850.72
	Major Account 510000 Total	84,935.66	1,079,780.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.76	14,437.97
	521200 COM EXPENSE - VOICE/DATA	3,523.61	11,444.77
	521300 FREIGHT EXPENSE		61.73
	521400 DATA PROCESSING EXPENSE	424,069.60-	29,198.82-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,569.06	107,612.58
	521900 AWARDS EXPENSE		72.10
	522100 DUES & SUBSCRIPTION EXP	13,745.06-	6,486.78
	522200 CONFERENCE REGISTRATION	495.00-	5,754.25
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	527100 REP & MAINT-OFFICE EQUIP		2,120.00
	531100 OFFICE SUPPLIES EXPENSE	105,192.78-	11,794.26
	531500 SUPPLIES USED FOR PRODUC		75,853.36
	532100 NON-CAPITALIZED EQUIP	207.72	18,891.01
	533900 FOOD EXPENSE		269.49
	534600 ED & RECREATIONAL SUP EX		542.16
	539500 PURCHASING CARD SUSPENSE	270.30	
	541100 ACCTG & AUDITING SERVICES	16,335.00	26,380.00
	542100 SOS TEMP SERV - PERSONNEL		11,657.75
	542200 SOS TEMP SERV - OUTSIDE		2,934.94
	547100 EDUCATIONAL SERVICES	495.00	1,089.00
	548700 REFUSE/RECYCLING		59.12
	549200 JANITORIAL SERVICES	10.00-	
	555200 SOFTWARE - NEW PURCHASES		730.10
	556100 INSURANCE EXPENSE		47.66
	559100 OTHER OPERATING EXP	1,030.16	18,976.10
	Major Account 520000 Total	515,876.83-	288,076.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.56
	572100 COMMERCIAL TRANSPORTATIO		1,348.78
	573100 STATE-OWNED TRANSPORT		27.70
	574500 PERSONAL VEHICLE MILEAGE		509.99
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total		4,785.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,819.07
	Major Account 580000 Total		14,819.07
	Fund 56650 Expenditures Total	430,941.17-	1,387,461.82
	Subprogram Revenues	11,280.11-	2,956,970.52-
	Subprogram Expenditures	430,941.17-	1,387,461.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.05-	23,722.67-
	Major Account 480000 Total	652.05-	23,722.67-
	Fund 66530 Revenue Total	652.05-	23,722.67-
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,257.07-	65,431.31-
	Major Account 480000 Total	10,257.07-	65,431.31-
	Fund 66534 Revenue Total	10,257.07-	65,431.31-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,314,181.13	5,256,014.75
	Major Account 520000 Total	3,314,181.13	5,256,014.75
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	20,845.06
	Major Account 580000 Total	1,226.18	20,845.06
	Fund 66534 Expenditures Total	3,315,407.31	5,276,859.81
	Subprogram Revenues	10,909.12-	89,153.98-
	Subprogram Expenditures	3,315,407.31	5,276,859.81

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,265.61	173,701.46
	512100 VACATION LEAVE EXPENSE	2,387.24	15,415.82
	512200 SICK LEAVE EXPENSE	190.68	8,107.22
	512300 HOLIDAY LEAVE EXPENSE	833.87	9,919.09
	512600 CIVIL LEAVE EXPENSE		455.74
	515100 RETIREMENT PLANS EXPENSE	1,202.94	11,239.47
	515200 OASDI EXPENSE	1,224.94	13,588.59
	515400 LIFE & ACCIDENT INS EXP	5.60	53.40
	515500 HEALTH INSURANCE EXPENSE	2,050.88	16,283.27
	Major Account 510000 Total	21,161.76	248,764.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.77	2,725.20
	521300 FREIGHT EXPENSE		35.99
	521400 DATA PROCESSING EXPENSE	289,743.92	328,638.38
	521401 CNC COSTS	3,352.53	186,111.34
	521500 PUBLICATION & PRINT EXP		1,697.25
	522100 DUES & SUBSCRIPTION EXP	390.00	2,215.00
	522200 CONFERENCE REGISTRATION		4,931.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	527400 REP & MAINT-DATA PROC		2,128.50
	531100 OFFICE SUPPLIES EXPENSE		49.88
	532100 NON-CAPITALIZED EQUIP PU	227.00	1,935.84
	533900 FOOD EXPENSE		54.08
	534900 MISCELLANEOUS SUP EXP		5,321.04
	542100 SOS TEMP SERV - PERSONNEL		773.54
	543200 IT CONSULTING-UPGRADE	1,120.00	17,344.88
	547100 EDUCATIONAL SERVICES		163.25
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE		395,436.63
	555200 SOFTWARE - NEW PURCHASES		1,589.99
	556100 INSURANCE EXPENSE		10.59
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	295,184.22	956,125.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.07	4,008.89
	572100 COMMERCIAL TRANSPORTATIO	114.90	1,864.42
	574500 PERSONAL VEHICLE MILEAGE		422.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,007.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>927.97</u>	<u>11,303.39</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>1,601.88</u>
	Major Account 580000 Total		<u>1,601.88</u>
	Fund 56650 Expenditures Total	<u>317,273.95</u>	<u>1,217,795.21</u>
	Subprogram Expenditures	<u>317,273.95</u>	<u>1,217,795.21</u>
	Program Revenues	<u>159,042,795.16-</u>	<u>1,711,303,116.52-</u>
	Program Expenditures	<u>2,830,333.16</u>	<u>8,814,644.69</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,734.48-	171,771.48
	511600 PER DIEM PAYMENTS	2,468.40	19,167.25
	512100 VACATION LEAVE EXPENSE	963.18	12,397.55
	512200 SICK LEAVE EXPENSE	123.38	4,177.52
	512300 HOLIDAY LEAVE EXPENSE	927.22	10,529.81
	515100 RETIREMENT PLANS EXPENSE	782.22	9,616.00
	515200 OASDI EXPENSE	1,483.61	17,510.07
	515400 LIFE & ACCIDENT INS EXP	5.60	65.10
	515500 HEALTH INSURANCE EXPENSE	3,357.74	34,891.44
	516500 WORKERS COMP PREMIUMS		1,414.25
	Major Account 510000 Total	623.13-	281,540.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.87
	524600 RENT EXPENSE-BUILDINGS		90.00
	534900 MISCELLANEOUS SUP EXP		8.00
	556100 INSURANCE EXPENSE		18.54
	Major Account 520000 Total		146.41
	Fund 26520 Expenditures Total	623.13-	281,686.88
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,447.28	19,447.28
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		1,553.60
	Major Account 510000 Total	19,447.28	21,097.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	581.63
	521200 COM EXPENSE - VOICE/DATA	525.02	4,313.35
	521300 FREIGHT EXPENSE	54.75	88.74
	521400 DATA PROCESSING EXPENSE	948.97	7,843.89
	521500 PUBLICATION & PRINT EXP	48.32	1,181.39
	522100 DUES & SUBSCRIPTION EXP	222.00	2,184.20
	522200 CONFERENCE REGISTRATION	1,828.75	6,240.50
	524600 RENT EXPENSE-BUILDINGS	1,544.14	18,769.24
	524900 RENT EXP-DEPR SURCHARGE		2,299.76
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	152.25	2,129.98
	532100 NON-CAPITALIZED EQUIP PU	641.10	1,081.05
	534600 ED & RECREATIONAL SUP EX	195.00	395.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		100.00
	541100 ACCTG & AUDITING SERVICES		453.98
	547100 EDUCATIONAL SERVICES	20,720.00	58,320.00
	554900 OTHER CONTRACTUAL SERVICES	40,186.00	59,787.00
	555200 SOFTWARE - NEW PURCHASES	3,878.60	6,204.05
	556100 INSURANCE EXPENSE		311.19
	559100 OTHER OPERATING EXP		190.00
	Major Account 520000 Total	71,025.90	172,524.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.81	5,207.10
	572100 COMMERCIAL TRANSPORTATIO		267.70
	573100 STATE-OWNED TRANSPORT	344.00	5,982.98
	574500 PERSONAL VEHICLE MILEAGE		1,169.55
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	910.81	12,662.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,278.36	8,488.36
	Major Account 580000 Total	8,278.36	8,488.36
	Fund 26670 Expenditures Total	99,662.35	214,773.47
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.01	610.01
	516500 WORKERS COMP PREMIUMS		631.38
	Major Account 510000 Total	610.01	1,241.39
	Fund 26671 Expenditures Total	610.01	1,241.39
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.09	6,245.09
	516500 WORKERS COMP PREMIUMS		709.45
	Major Account 510000 Total	6,245.09	6,954.54
	Fund 26680 Expenditures Total	6,245.09	6,954.54
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.65	962.65
	Major Account 510000 Total	962.65	962.65
	Fund 26690 Expenditures Total	962.65	962.65
	Subprogram Expenditures	106,856.97	505,618.93
	Program Expenditures	106,856.97	505,618.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	72,954.04	72,954.04
	541700 LEGAL RELATED EXPENSE	1,850.15	10,897.24
	559100 OTHER OPERATING EXP	46.50	108,870.70
	Major Account 520000 Total	<u>74,850.69</u>	<u>192,721.98</u>
	Fund 10000 Expenditures Total	<u>74,850.69</u>	<u>192,721.98</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.85-	6,446.35-
	Major Account 480000 Total	<u>460.85-</u>	<u>6,446.35-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,000.00-	321,966.00-
	Major Account 490000 Total	<u>241,000.00-</u>	<u>321,966.00-</u>
	Fund 28910 Revenue Total	<u>241,460.85-</u>	<u>328,412.35-</u>
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	241,000.00	241,000.00
	541700 LEGAL RELATED EXPENSE		18,175.31
	559100 OTHER OPERATING EXP		47,047.16
	Major Account 520000 Total	<u>241,000.00</u>	<u>306,222.47</u>
	Fund 28910 Expenditures Total	<u>241,000.00</u>	<u>306,222.47</u>
	Subprogram Revenues	<u>241,460.85-</u>	<u>328,412.35-</u>
	Subprogram Expenditures	<u>315,850.69</u>	<u>498,944.45</u>
	Program Revenues	<u>241,460.85-</u>	<u>328,412.35-</u>
	Program Expenditures	<u>315,850.69</u>	<u>498,944.45</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		28,005.54
	559100 OTHER OPERATING EXP		32,043.32
	Major Account 520000 Total	_____	60,048.86
	Fund 10000 Expenditures Total	_____	60,048.86
	Subprogram Expenditures	=====	60,048.86
	Program Expenditures	=====	60,048.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,280.60	15,121,960.19-
	Major Account 470000 Total	10,280.60	15,121,960.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,313.81-	217,539.79-
	Major Account 480000 Total	19,313.81-	217,539.79-
	Fund 58920 Revenue Total	9,033.21-	15,339,499.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.11
	522200 CONFERENCE REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE	5,157.26	61,634.52
	554900 OTHER CONTRACTUAL SERVICES		862,554.00
	556100 INSURANCE EXPENSE	2,360,184.42	12,502,678.83
	Major Account 520000 Total	2,365,341.68	13,427,263.46
	Fund 58920 Expenditures Total	2,365,341.68	13,427,263.46
	Subprogram Revenues	9,033.21-	15,339,499.98-
	Subprogram Expenditures	2,365,341.68	13,427,263.46
	Program Revenues	9,033.21-	15,339,499.98-
	Program Expenditures	2,365,341.68	13,427,263.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,675.00
	559100 OTHER OPERATING EXP		4,502.42
	Major Account 520000 Total		13,177.42
	Fund 10000 Expenditures Total		13,177.42
	Subprogram Expenditures		13,177.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,027,686.91-
	Major Account 470000 Total		4,027,686.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,730.21-	82,226.51-
	Major Account 480000 Total	7,730.21-	82,226.51-
	Fund 58910 Revenue Total	7,730.21-	4,109,913.42-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		221.00
	554900 OTHER CONTRACTUAL SERVICES		231,035.06
	556100 INSURANCE EXPENSE	320,280.80	2,369,051.02
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	61,791.29	514,515.32
	Major Account 520000 Total	382,072.09	3,114,832.40
	Fund 58910 Expenditures Total	382,072.09	3,114,832.40
	Subprogram Revenues	7,730.21-	4,109,913.42-
	Subprogram Expenditures	382,072.09	3,114,832.40
	Program Revenues	7,730.21-	4,109,913.42-
	Program Expenditures	382,072.09	3,128,009.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.91-
	Major Account 490000 Total		238.91-
	Fund 10000 Revenue Total		238.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,737.20	809,207.99
	511300 OVERTIME PAYMENTS		80.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,961.93	64,534.13
	512200 SICK LEAVE EXPENSE	5,729.97	52,501.12
	512300 HOLIDAY LEAVE EXPENSE	3,836.47	44,442.91
	512600 CIVIL LEAVE EXPENSE		106.97
	512700 INJURY LEAVE EXPENSE		643.45
	515100 RETIREMENT PLANS EXPENSE	5,975.67	66,710.85
	515200 OASDI EXPENSE	5,612.91	70,872.13
	515400 LIFE & ACCIDENT INS EXP	31.67	373.08
	515500 HEALTH INSURANCE EXPENSE	8,494.70	96,076.39
	516200 TUITION ASSISTANCE		4,483.64
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		815.81
	516500 WORKERS COMP PREMIUMS		15,363.52
	Major Account 510000 Total	97,380.52	1,227,059.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.77	7,822.90
	521200 COM EXPENSE - VOICE/DATA		13,850.59
	521300 FREIGHT EXPENSE	10.21	16.21
	521400 DATA PROCESSING EXPENSE	1,567.42	44,578.40
	521500 PUBLICATION & PRINT EXP		12,312.68
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,925.13
	522200 CONFERENCE REGISTRATION		2,356.00
	524600 RENT EXPENSE-BUILDINGS	2,005.18	27,549.26
	524700 RENT EXP-OTHER REAL PROP		720.00
	524900 RENT EXP-DEPR SURCHARGE		9,724.34
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	527400 REP & MAINT-DATA PROC		90.00
	527700 REP & MAINT-PHOTO/MEDIA	80.00	960.00-
	531100 OFFICE SUPPLIES EXPENSE	921.72	7,091.43
	533900 FOOD EXPENSE		130.00
	534600 ED & RECREATIONAL SUP EX		69.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	148.33	148.33
	534900 MISCELLANEOUS SUP EXP		241.00
	539500 PURCHASING CARD SUSPENSE		1,629.50
	541100 ACCTG & AUDITING SERVICES		1,673.41
	542100 SOS TEMP SERV - PERSONNEL	2,694.17	13,530.76
	547100 EDUCATIONAL SERVICES		99.00
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	6.75	6.75
	555200 SOFTWARE - NEW PURCHASES		13,826.43
	556100 INSURANCE EXPENSE		55.61
	559100 OTHER OPERATING EXP	1,742.22	26,624.05
	Major Account 520000 Total	<u>10,953.77</u>	<u>188,441.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.48
	572100 COMMERCIAL TRANSPORTATIO		1,467.85
	573100 STATE-OWNED TRANSPORT	59.34	175.84
	574500 PERSONAL VEHICLE MILEAGE	48.60	1,057.59
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>107.94</u>	<u>3,800.01</u>
	Fund 10000 Expenditures Total	<u>108,442.23</u>	<u>1,419,300.35</u>
	Subprogram Revenues		<u>238.91-</u>
	Subprogram Expenditures	<u>108,442.23</u>	<u>1,419,300.35</u>

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388,654.48-	4,626,644.21-
	Major Account 470000 Total	388,654.48-	4,626,644.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.75-	5,482.02-
	Major Account 480000 Total	534.75-	5,482.02-
	Fund 58010 Revenue Total	389,189.23-	4,632,126.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.99	145,251.47
	511200 TEMPORARY SALARIES-WAGE	295,957.52	3,531,672.94
	511300 OVERTIME PAYMENTS	5,267.20	62,733.86
	512100 VACATION LEAVE EXPENSE	1,599.98	13,761.40
	512200 SICK LEAVE EXPENSE	510.95	7,766.07
	512300 HOLIDAY LEAVE EXPENSE	701.73	8,042.53
	512400 MILITARY LEAVE EXPENSE	2,099.67	4,016.13
	512500 FUNERAL LEAVE EXPENSE		278.91
	512600 CIVIL LEAVE EXPENSE		192.27
	515100 RETIREMENT PLANS EXPENSE	872.51	9,603.64
	515200 OASDI EXPENSE	24,154.56	286,149.14
	515400 LIFE & ACCIDENT INS EXP	8.40	99.40
	515500 HEALTH INSURANCE EXPENSE	17,263.09	219,051.76
	516200 TUITION ASSISTANCE		1,731.36
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516400 UNEMPLOYM COMP INS EXP		64,708.28
	516500 WORKERS COMP PREMIUMS		58,859.59
	Major Account 510000 Total	359,657.60	4,414,001.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.59	2,876.55
	521200 COM EXPENSE - VOICE/DATA		2,626.91
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP		1,639.78
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	747.09	8,964.63
	524900 RENT EXP-DEPR SURCHARGE		3,112.52
	527700 REP & MAINT-PHOTO/MEDIA	80.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	126.92	876.26
	541100 ACCTG & AUDITING SERVICES		4,924.13
	542100 SOS TEMP SERV - PERSONNEL		21.55
	555200 SOFTWARE - NEW PURCHASES		528.44

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.89
	559100 OTHER OPERATING EXP	39.00	22,970.00
	Major Account 520000 Total	1,321.29	50,881.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.55	258.78
	575100 MISC TRAVEL EXPENSE	6.00	30.00
	Major Account 570000 Total	50.55	288.78
	Fund 58010 Expenditures Total	361,029.44	4,465,172.57
	Subprogram Revenues	<u>389,189.23</u>	<u>4,632,126.23</u>
	Subprogram Expenditures	<u>361,029.44</u>	<u>4,465,172.57</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		5,124.57
	Major Account 470000 Total		5,124.57
	Fund 58040 Revenue Total		5,124.57
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521300 FREIGHT EXPENSE		10.60
	521500 PUBLICATION & PRINT EXP		3,673.31
	521900 AWARDS EXPENSE		5,058.70
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		45.99
	533900 FOOD EXPENSE		1,521.15
	534900 MISCELLANEOUS SUP EXP		66.61
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total		10,624.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		835.07
	573100 STATE-OWNED TRANSPORT		219.96
	Major Account 570000 Total		1,055.03
	Fund 58040 Expenditures Total		11,679.64
	Subprogram Revenues		5,124.57
	Subprogram Expenditures		11,679.64

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,180.99-
	Major Account 470000 Total		18,180.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.36-	2,437.97-
	Major Account 480000 Total	235.36-	2,437.97-
	Fund 58030 Revenue Total	235.36-	20,618.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.34	640.08
	521500 PUBLICATION & PRINT EXP		430.56
	522200 CONFERENCE REGISTRATION		1,218.38
	524600 RENT EXPENSE-BUILDINGS	416.67	3,981.69
	524700 RENT EXP-OTHER REAL PROP	498.00	2,646.00
	524900 RENT EXP-DEPR SURCHARGE		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	42.30	1,160.64
	533900 FOOD EXPENSE	399.77	2,672.22
	534600 ED & RECREATIONAL SUP EX		1,665.96
	539500 PURCHASING CARD SUSPENSE		884.50-
	555200 SOFTWARE - NEW PURCHASES		38.84
	Major Account 520000 Total	1,410.08	14,756.51
	Fund 58030 Expenditures Total	1,410.08	14,756.51
	Subprogram Revenues	235.36-	20,618.96-
	Subprogram Expenditures	1,410.08	14,756.51

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,690.65-	86,397.35-
	Major Account 470000 Total	8,690.65-	86,397.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.31-	3,496.84-
	Major Account 480000 Total	303.31-	3,496.84-
	Fund 58040 Revenue Total	8,993.96-	89,894.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.23
	521500 PUBLICATION & PRINT EXP		48,648.43
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	416.66	2,916.62
	524900 RENT EXP-DEPR SURCHARGE		868.02
	525400 RENT EXP-COMM EQUIP	433.21	5,198.52
	534900 MISCELLANEOUS SUP EXP		285.00
	Major Account 520000 Total	849.87	62,304.82
	Fund 58040 Expenditures Total	849.87	62,304.82
	Subprogram Revenues	8,993.96-	89,894.19-
	Subprogram Expenditures	849.87	62,304.82
	Program Revenues	398,418.55-	4,737,753.72-
	Program Expenditures	471,731.62	5,973,213.89

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.75-	20,292.57-
	483200 BUILDING & SPACE RENTAL		100.00
	486203 ADMIN FEE	972.22-	14,241.88-
	Major Account 480000 Total	2,443.97-	34,434.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,929.00-
	Major Account 490000 Total		602,929.00-
	Fund 28010 Revenue Total	2,443.97-	637,363.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.15	144,664.83
	511300 OVERTIME PAYMENTS		1,517.94
	511800 COMPENSATORY TIME PAID		1,211.91
	512100 VACATION LEAVE EXPENSE	1,170.71	16,601.58
	512200 SICK LEAVE EXPENSE	1,060.20	7,864.68
	512300 HOLIDAY LEAVE EXPENSE	703.93	8,120.78
	512500 FUNERAL LEAVE EXPENSE		1,205.92
	515100 RETIREMENT PLANS EXPENSE	720.41	10,201.83
	515200 OASDI EXPENSE	1,042.77	13,124.06
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	1,559.74	16,301.52
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,968.71
	Major Account 510000 Total	17,656.91	223,934.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.38	8,062.09
	521200 COM EXPENSE - VOICE/DATA		2,764.95
	521300 FREIGHT EXPENSE		47.40
	521400 DATA PROCESSING EXPENSE	93.35	1,120.20
	521500 PUBLICATION & PRINT EXP	42.00	16,173.90
	522100 DUES & SUBSCRIPTION EXP	270.00	4,493.04
	522200 CONFERENCE REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	500.00	5,615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		1,922.68
	531100 OFFICE SUPPLIES EXPENSE	126.92	1,117.50
	534900 MISCELLANEOUS SUP EXP		81.40
	541100 ACCTG & AUDITING SERVICES		4,183.62
	543500 MGT CONSULTANT SERVICES		55,033.10

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	544200 NURSING SERVICES		953.33
	547100 EDUCATIONAL SERVICES		347.00
	554900 OTHER CONTRACTUAL SERVICES	6,756.75	74,132.91
	555200 SOFTWARE - NEW PURCHASES		89.82
	556100 INSURANCE EXPENSE		10.59
	559100 OTHER OPERATING EXP	311.16	5,519.69
	Major Account 520000 Total	8,482.56	182,416.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.81
	572100 COMMERCIAL TRANSPORTATIO		35.40
	573100 STATE-OWNED TRANSPORT		323.50
	574500 PERSONAL VEHICLE MILEAGE		900.13
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,535.84
	Fund 28010 Expenditures Total	26,139.47	407,886.27
	Subprogram Revenues	2,443.97-	637,363.45-
	Subprogram Expenditures	26,139.47	407,886.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.86
	521300 FREIGHT EXPENSE	47.40	47.40
	522100 DUES & SUBSCRIPTION EXP	248.04	613.04
	544200 NURSING SERVICES		9,533.30
	554900 OTHER CONTRACTUAL SERVICES		21,168.00
	Major Account 520000 Total	<u>295.44</u>	<u>31,430.60</u>
	Fund 28010 Expenditures Total	<u>295.44</u>	<u>31,430.60</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		196.99-
	Major Account 470000 Total		<u>196.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.19-
	Major Account 480000 Total	<u>.19-</u>	<u>.19-</u>
	Fund 28020 Revenue Total	<u>.19-</u>	<u>197.18-</u>
	Subprogram Revenues	<u>.19-</u>	<u>197.18-</u>
	Subprogram Expenditures	<u>295.44</u>	<u>31,430.60</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.16-	15,125.06-
	486200 CONTRIBUTIONS	326,445.36-	3,698,895.70-
	Major Account 480000 Total	327,528.52-	3,714,020.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68015 Revenue Total	327,528.52-	3,684,620.76-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,742.32	3,494,655.87
	Major Account 520000 Total	313,742.32	3,494,655.87
	Fund 68015 Expenditures Total	313,742.32	3,494,655.87
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.70-	3,547.81-
	486200 CONTRIBUTIONS	146,476.94-	1,638,549.66-
	Major Account 480000 Total	146,967.64-	1,642,097.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68016 Revenue Total	146,967.64-	1,612,697.47-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	148,000.86	1,604,782.98
	Major Account 520000 Total	148,000.86	1,604,782.98
	Fund 68016 Expenditures Total	148,000.86	1,604,782.98
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.73-	20,189.03-
	Major Account 480000 Total	1,889.73-	20,189.03-
	Fund 68920 Revenue Total	1,889.73-	20,189.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	Major Account 520000 Total		4.99
	Fund 68920 Expenditures Total		4.99
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,573.92-	130,415.55-
	Major Account 480000 Total	11,573.92-	130,415.55-
	Fund 68921 Revenue Total	11,573.92-	130,415.55-

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 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,749.00	367,971.80
	Major Account 520000 Total	21,749.00	367,971.80
	Fund 68921 Expenditures Total	21,749.00	367,971.80
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,750.18	219,010.34
	Major Account 480000 Total	19,750.18	219,010.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,129.00
	Major Account 490000 Total		544,129.00
	Fund 68922 Revenue Total	19,750.18	325,118.66
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.36	13,082.74
	Major Account 480000 Total	1,199.36	13,082.74
	Fund 68930 Revenue Total	1,199.36	13,082.74
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	1,204,699.96	6,099,211.93
	486201 PREMIUM PAYMENT	40,777.36	261,336.48
	Major Account 480000 Total	1,245,477.32	6,360,548.41
	Fund 68931 Revenue Total	1,245,477.32	6,360,548.41
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,727.15	371,181.75
	559101 CLAIMS PAID	1,612,399.67	5,998,287.85
	Major Account 520000 Total	1,687,126.82	6,369,469.60
	Fund 68931 Expenditures Total	1,687,126.82	6,369,469.60
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.93	6,014.12
	486202 ADMIN TRANSFER/LABOR	24,671.30	24,671.30
	Major Account 480000 Total	25,234.23	30,685.42
	Fund 68932 Revenue Total	25,234.23	30,685.42
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	13,324.58	13,324.58
	Major Account 520000 Total	13,324.58	13,324.58
	Fund 68932 Expenditures Total	13,324.58	13,324.58

68933 BCBS PPO

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.40-	152,695.55-
	486200 CONTRIBUTIONS	590,007.00-	42,681,859.30-
	486201 PREMIUM PAYMENT	55,239.64	1,046,263.69-
	Major Account 480000 Total	535,296.76-	43,880,818.54-
	Fund 68933 Revenue Total	535,296.76-	43,880,818.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,379,337.21
	559101 CLAIMS PAID	1,465,292.98-	39,438,328.21
	559102 BASIC PREMIUM	490,007.00	5,825,837.95
	Major Account 520000 Total	975,285.98-	47,643,503.37
	Fund 68933 Expenditures Total	975,285.98-	47,643,503.37
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.40-	99,333.79-
	486200 CONTRIBUTIONS		9,805,738.44-
	486201 PREMIUM PAYMENT		104,255.01-
	Major Account 480000 Total	128.40-	10,009,327.24-
	Fund 68934 Revenue Total	128.40-	10,009,327.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		920,574.25
	559101 CLAIMS PAID	551,289.44-	10,023,171.36
	Major Account 520000 Total	551,289.44-	10,943,745.61
	Fund 68934 Expenditures Total	551,289.44-	10,943,745.61
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	184.76-
	486200 CONTRIBUTIONS	6,874.40-	88,642.10-
	Major Account 480000 Total	6,890.06-	88,826.86-
	Fund 68935 Revenue Total	6,890.06-	88,826.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,943.00	86,277.30
	Major Account 520000 Total	6,943.00	86,277.30
	Fund 68935 Expenditures Total	6,943.00	86,277.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.32-	75,174.01-
	486200 CONTRIBUTIONS	6,888.16-	15,275,568.18-
	486201 PREMIUM PAYMENT		196,502.40-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,058.48-	15,547,244.59-
	Fund 68936 Revenue Total	7,058.48-	15,547,244.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,603,835.43
	559101 CLAIMS PAID	29,650.30-	18,149,851.40
	Major Account 520000 Total	29,110.30-	19,753,686.83
	Fund 68936 Expenditures Total	29,110.30-	19,753,686.83
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	5,852,043.19-	31,358,483.71-
	486201 PREMIUM PAYMENT	169,548.50-	934,095.93-
	Major Account 480000 Total	6,021,591.69-	32,292,579.64-
	Fund 68937 Revenue Total	6,021,591.69-	32,292,579.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,287.85	1,639,896.85
	559101 CLAIMS PAID	8,273,268.53	30,790,800.99
	Major Account 520000 Total	8,603,556.38	32,430,697.84
	Fund 68937 Expenditures Total	8,603,556.38	32,430,697.84
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	617.70-
	486201 PREMIUM PAYMENT	3,916.46-	58,788.70-
	Major Account 480000 Total	3,979.74-	59,406.40-
	Fund 68938 Revenue Total	3,979.74-	59,406.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,956.62	52,343.54
	Major Account 520000 Total	4,956.62	52,343.54
	Fund 68938 Expenditures Total	4,956.62	52,343.54
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.58-	276.60-
	486201 PREMIUM PAYMENT	663.48-	11,168.10-
	Major Account 480000 Total	690.06-	11,444.70-
	Fund 68939 Revenue Total	690.06-	11,444.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	902.38	10,054.30
	Major Account 520000 Total	902.38	10,054.30
	Fund 68939 Expenditures Total	902.38	10,054.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.95-	179.95-
	486200 CONTRIBUTIONS	26,764.12-	669,016.52-
	486201 PREMIUM PAYMENT	8,388.97-	67,833.06-
	Major Account 480000 Total	35,333.04-	737,029.53-
	Fund 68940 Revenue Total	35,333.04-	737,029.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.93
	521500 PUBLICATION & PRINT EXP		52.42
	554900 OTHER CONTRACTUAL SERVICES	8,130.87	93,658.03
	559100 OTHER OPERATING EXP		809.44
	559101 CLAIMS PAID	101,706.71	672,199.59
	Major Account 520000 Total	109,837.58	766,980.41
	Fund 68940 Expenditures Total	109,837.58	766,980.41
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	406.27-	406.27-
	486200 CONTRIBUTIONS	318,813.22-	1,619,998.61-
	486201 PREMIUM PAYMENT	8,440.92-	57,826.12-
	Major Account 480000 Total	327,660.41-	1,678,231.00-
	Fund 68941 Revenue Total	327,660.41-	1,678,231.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		582.19
	521500 PUBLICATION & PRINT EXP		76.00
	554900 OTHER CONTRACTUAL SERVICES	15,390.16	77,834.80
	559101 CLAIMS PAID	331,571.95	1,129,153.47
	Major Account 520000 Total	346,962.11	1,207,646.46
	Fund 68941 Expenditures Total	346,962.11	1,207,646.46
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,537.97-	5,537.97-
	486200 CONTRIBUTIONS	537,011.70-	2,738,510.44-
	486201 PREMIUM PAYMENT	1,056.86-	62,237.01-
	Major Account 480000 Total	543,606.53-	2,806,285.42-
	Fund 68942 Revenue Total	543,606.53-	2,806,285.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		987.54
	554900 OTHER CONTRACTUAL SERVICES	27,597.34	139,639.84
	559100 OTHER OPERATING EXP		4,280.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68942 MUTUAL HMO HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	378,598.03	2,037,898.92
	Major Account 520000 Total	<u>406,195.37</u>	<u>2,182,806.30</u>
	Fund 68942 Expenditures Total	<u>406,195.37</u>	<u>2,182,806.30</u>
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	6,445.00-	32,005.38-
	486201 PREMIUM PAYMENT		540.00-
	Major Account 480000 Total	<u>6,445.00-</u>	<u>32,545.38-</u>
	Fund 68950 Revenue Total	<u>6,445.00-</u>	<u>32,545.38-</u>
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,110.62	32,230.62
	Major Account 520000 Total	<u>6,110.62</u>	<u>32,230.62</u>
	Fund 68950 Expenditures Total	<u>6,110.62</u>	<u>32,230.62</u>
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	2,009,479.36-	10,619,183.60-
	Major Account 480000 Total	<u>2,009,479.36-</u>	<u>10,619,183.60-</u>
	Fund 68951 Revenue Total	<u>2,009,479.36-</u>	<u>10,619,183.60-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,834,441.16	11,163,599.36
	Major Account 520000 Total	<u>1,834,441.16</u>	<u>11,163,599.36</u>
	Fund 68951 Expenditures Total	<u>1,834,441.16</u>	<u>11,163,599.36</u>
	Subprogram Revenues	<u>11,277,780.43-</u>	<u>129,290,043.62-</u>
	Subprogram Expenditures	<u>11,948,163.08</u>	<u>138,123,781.76</u>
	Program Revenues	<u>11,280,224.59-</u>	<u>129,927,604.25-</u>
	Program Expenditures	<u>11,974,597.99</u>	<u>138,563,098.63</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.13-
	Major Account 470000 Total		13.13-
	Fund 10000 Revenue Total		13.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.43	163,770.65
	511200 TEMPORARY SALARIES-WAGE		1,678.83
	512100 VACATION LEAVE EXPENSE	845.02	16,986.71
	512200 SICK LEAVE EXPENSE	560.85	4,318.49
	512300 HOLIDAY LEAVE EXPENSE	684.51	9,362.41
	515100 RETIREMENT PLANS EXPENSE	1,138.17	14,119.67
	515200 OASDI EXPENSE	1,099.87	14,541.01
	515400 LIFE & ACCIDENT INS EXP	4.20	55.65
	515500 HEALTH INSURANCE EXPENSE	1,515.23	17,021.04
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,737.66
	Major Account 510000 Total	18,588.28	244,661.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.56	635.64
	521200 COM EXPENSE - VOICE/DATA	266.61	2,144.45
	521300 FREIGHT EXPENSE		14.80
	521400 DATA PROCESSING EXPENSE	40.00	480.00
	521500 PUBLICATION & PRINT EXP		785.86
	522100 DUES & SUBSCRIPTION EXP	3,105.00	4,405.40
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	921.24	11,054.88
	524900 RENT EXP-DEPR SURCHARGE		3,804.40
	531100 OFFICE SUPPLIES EXPENSE		1,095.08
	534600 ED & RECREATIONAL SUP EX	1,335.00	1,629.75
	541100 ACCTG & AUDITING SERVICES		409.95
	555200 SOFTWARE - NEW PURCHASES		98.72
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,702.41	26,763.23
	Fund 10000 Expenditures Total	24,290.69	271,424.60
	Subprogram Revenues		13.13-
	Subprogram Expenditures	24,290.69	271,424.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		89.82
	Major Account 520000 Total		89.82
	Fund 10000 Expenditures Total		89.82
	Subprogram Expenditures		89.82
	Program Revenues		13.13-
	Program Expenditures	24,290.69	271,514.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		484,430.00
	Major Account 520000 Total		484,430.00
	Fund 10000 Expenditures Total		484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,953,888.00-
	Major Account 450000 Total	162,824.00-	1,953,888.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,936,705.00-
	Major Account 460000 Total		1,936,705.00-
	Fund 26650 Revenue Total	162,824.00-	3,890,593.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,144.00
	539200 DEBT SERVICE EXPENSE	162,824.00	3,890,593.00
	543300 IT CONSULTING-OTHER		750.00
	555100 DATA PROC SOFTW LIC FEE	382,964.00	382,964.00
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	545,788.00	4,286,451.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 26650 Expenditures Total	545,788.00	4,288,836.62
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,302,611.00-
	Major Account 460000 Total		2,302,611.00-
	Fund 56650 Revenue Total		2,302,611.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,302,611.00
	Major Account 520000 Total		2,302,611.00
	Fund 56650 Expenditures Total		2,302,611.00
	Subprogram Revenues	162,824.00-	6,193,204.00-
	Subprogram Expenditures	545,788.00	7,075,877.62
	Program Revenues	162,824.00-	6,193,204.00-
	Program Expenditures	545,788.00	7,075,877.62

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.33-	6,908.00-
	Major Account 480000 Total	396.33-	6,908.00-
	Fund 26640 Revenue Total	83,729.66-	1,006,907.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,729.66-	1,006,907.96-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,729.66-	1,006,907.96-
	Program Expenditures		1,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.92-	10,363.07-
	Major Account 480000 Total	594.92-	10,363.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.00-
	Major Account 490000 Total		130.00-
	Fund 26630 Revenue Total	125,594.92-	1,510,493.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,594.92-	1,510,493.07-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,594.92-	1,510,493.07-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		924.85-
	Major Account 490000 Total		924.85-
	Fund 10000 Revenue Total		924.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,753.06	709,273.33
	511300 OVERTIME PAYMENTS	1,595.67	16,042.75
	511400 ON CALL PAY	610.18	6,082.93
	511500 SHIFT DIFFERENTIAL PYMT	333.00	3,744.60
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID	87.66	618.80
	512100 VACATION LEAVE EXPENSE	4,481.02	59,286.73
	512200 SICK LEAVE EXPENSE	3,957.45	33,394.31
	512300 HOLIDAY LEAVE EXPENSE	3,337.40	40,958.33
	512500 FUNERAL LEAVE EXPENSE	546.40	2,522.02
	512600 CIVIL LEAVE EXPENSE		524.52
	515100 RETIREMENT PLANS EXPENSE	4,626.73	59,615.04
	515200 OASDI EXPENSE	5,114.49	63,752.76
	515400 LIFE & ACCIDENT INS EXP	36.40	414.57
	515500 HEALTH INSURANCE EXPENSE	12,035.26	129,439.05
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516500 WORKERS COMP PREMIUMS		12,555.99
	Major Account 510000 Total	92,514.72	1,139,201.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.99	602.02
	521200 COM EXPENSE - VOICE/DATA	835.24	9,603.30
	521300 FREIGHT EXPENSE	86.02	526.25
	521400 DATA PROCESSING EXPENSE		1,680.51
	521500 PUBLICATION & PRINT EXP	439.36	9,611.95
	522100 DUES & SUBSCRIPTION EXP	285.00	3,172.40
	522200 CONFERENCE REGISTRATION	30.00	2,032.50
	523100 UTILITIES EXPENSE	62,354.98	1,076,063.94
	524600 RENT EXPENSE-BUILDINGS		216.00
	525500 RENT EXP-OTHER PERS PROP	20.00	41.79
	526100 REP & MAINT-REAL PROPERT	3,948.94	98,730.39
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	1,258.83	4,315.51
	531100 OFFICE SUPPLIES EXPENSE	273.13	3,540.25
	532100 NON-CAPITALIZED EQUIP PU	2,878.60	11,064.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	951.36	7,469.45
	534500 AGRICULTURAL SUPPLIES EX	1,273.00	6,356.81
	534600 ED & RECREATIONAL SUP EX	438.83	1,180.62
	534800 CONST & MAINT SUP EXP	9,695.23	54,426.49
	534900 MISCELLANEOUS SUP EXP		125.22
	535100 MEDICAL SUPPLIES		418.87
	538100 VEHICLE & EQUIP SUP EXP		1,046.69
	539100 INDIRECT COST ALLOWANCE	7,976.60	95,719.20
	539500 PURCHASING CARD SUSPENSE		3,863.58
	542100 SOS TEMP SERV - PERSONNEL	2,888.20	24,594.25
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548600 PEST CONTROL	327.00	3,597.00
	548700 REFUSE/RECYCLING	80.49	4,889.62
	549100 LAUNDRY SERVICES	57.86	11,908.44
	549200 JANITORIAL SERVICES	24,857.52	296,388.56
	554900 OTHER CONTRACTUAL SERVICES	1,421.00	6,561.85
	555200 SOFTWARE - NEW PURCHASES	476.00	1,110.06
	556100 INSURANCE EXPENSE		23,345.31
	559100 OTHER OPERATING EXP	11.30	2,369.35
	Major Account 520000 Total	123,021.48	1,766,801.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.43	1,751.70
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT		1,062.16
	574500 PERSONAL VEHICLE MILEAGE	394.87	394.87
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,451.30	3,304.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,580.57	3,580.57
	Major Account 580000 Total	3,580.57	3,580.57
	Fund 10000 Expenditures Total	220,568.07	2,912,888.62
26501 CAPITOL RESTORATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00-
	472100 SALE OF SUP & MAT		988.42-
	Major Account 470000 Total		1,329.42-
	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,656.66-	19,699.50-
	Major Account 480000 Total	1,656.66-	19,699.50-
	Fund 26501 Revenue Total	1,656.66-	21,028.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.56
	532100 NON-CAPITALIZED EQUIP PU		202.72
	Major Account 520000 Total		234.28
	Fund 26501 Expenditures Total		234.28
	Subprogram Revenues	1,656.66-	21,953.77-
	Subprogram Expenditures	220,568.07	2,913,122.90

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472100 SALE OF SUP & MAT	349.89-	2,323.15-
	Major Account 470000 Total	<u>364.89-</u>	<u>2,338.15-</u>
	Fund 26500 Revenue Total	364.89-	2,338.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.50
	Major Account 520000 Total		<u>26.50</u>
	Fund 26500 Expenditures Total		26.50
	Subprogram Revenues	<u>364.89-</u>	<u>2,338.15-</u>
	Subprogram Expenditures		<u>26.50</u>
	Program Revenues	<u>2,021.55-</u>	<u>24,291.92-</u>
	Program Expenditures	<u>220,568.07</u>	<u>2,913,149.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	93,651.00-	3,796.00
	Major Account 580000 Total	93,651.00-	3,796.00
	Fund 33000 Expenditures Total	93,651.00-	3,796.00
	Subprogram Expenditures	93,651.00-	3,796.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28,266.60
	Major Account 520000 Total		28,266.60
	Fund 33000 Expenditures Total		28,266.60
	Subprogram Expenditures		28,266.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	534800 CONST & MAINT SUP EXP		25.53
	542500 ENG & ARCH SERVICES		70,498.70
	554900 OTHER CONTRACTUAL SERVICES		25,635.67
	559100 OTHER OPERATING EXP		4,550.00
	Major Account 520000 Total		100,823.90
	580000 Capital Outlay		
	581200 BUILDINGS		100,000.00
	587500 CIP - IMPROV TO BUILD		456,059.19
	Major Account 580000 Total		556,059.19
	Fund 33000 Expenditures Total		656,883.09
	Subprogram Expenditures		656,883.09
	Program Expenditures	93,651.00-	688,945.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	26,942.01	304,455.19
	Major Account 580000 Total	26,942.01	304,455.19
	Fund 56550 Expenditures Total	26,942.01	304,455.19
	Subprogram Expenditures	26,942.01	304,455.19
	Program Expenditures	26,942.01	304,455.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.05-
	Major Account 480000 Total		82.05-
	Fund 32020 Revenue Total		82.05-
	Subprogram Revenues		82.05-
	Program Revenues		82.05-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.00
	534800 CONST & MAINT SUP EXP		23.00
	Major Account 520000 Total		263.00
	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	211,026.56
	Subprogram Expenditures	17,563.63	211,026.56
	Program Expenditures	17,563.63	211,026.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.58
	526100 REP & MAINT-REAL PROPERT		22,356.86
	532100 NON-CAPITALIZED EQUIP PU		2,266.00
	534800 CONST & MAINT SUP EXP		6,212.85
	549200 JANITORIAL SERVICES		140.00
	Major Account 520000 Total		31,011.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,611.53
	Major Account 580000 Total		27,611.53
	Fund 38000 Expenditures Total		58,622.82
	Subprogram Expenditures		58,622.82
	Program Expenditures		58,622.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 LIVESTOCK TEACHING CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,952.09
	542500 ENG & ARCH SERVICES	462.01	7,995.01
	549600 CONSTRUCTION SERVICES	847,053.88	847,053.88
	Major Account 520000 Total	<u>847,515.89</u>	<u>857,000.98</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	122,589.64	4,463.24
	Major Account 580000 Total	<u>122,589.64</u>	<u>4,463.24</u>
	Fund 33000 Expenditures Total	<u>724,926.25</u>	<u>861,464.22</u>
	Subprogram Expenditures	<u>724,926.25</u>	<u>861,464.22</u>
	Program Expenditures	<u>724,926.25</u>	<u>861,464.22</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	13.99-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	<u>1.38-</u>	<u>38.99-</u>
	Fund 26570 Revenue Total	<u>1.38-</u>	<u>38.99-</u>
	Subprogram Revenues	<u>1.38-</u>	<u>38.99-</u>
	Program Revenues	<u>1.38-</u>	<u>38.99-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	457.32	457.32
	534800 CONST & MAINT SUP EXP		348.00
	542500 ENG & ARCH SERVICES	9.23	176,795.39
	Major Account 520000 Total	466.55	177,600.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.73
	572100 COMMERCIAL TRANSPORTATIO		56.75
	574500 PERSONAL VEHICLE MILEAGE		89.10
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,075.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	272,884.60	3,262,533.05
	Major Account 580000 Total	272,884.60	3,262,533.05
	Fund 33000 Expenditures Total	273,351.15	3,441,209.34
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,876.40-
	Major Account 460000 Total		143,876.40-
	Fund 46530 Revenue Total		143,876.40-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	143,876.40	143,876.40
	Major Account 580000 Total	143,876.40	143,876.40
	Fund 46530 Expenditures Total	143,876.40	143,876.40
	Subprogram Revenues		143,876.40-
	Subprogram Expenditures	417,227.55	3,585,085.74
	Program Revenues		143,876.40-
	Program Expenditures	417,227.55	3,585,085.74

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,908.86-	467,422.09-
	Major Account 480000 Total	36,908.86-	467,422.09-
	Fund 26520 Revenue Total	800,514.81-	9,630,693.49-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.03-	16,006.16-
	Major Account 480000 Total	1,456.03-	16,006.16-
	Fund 26671 Revenue Total	1,456.03-	16,006.16-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,485.17-	186,900.25-
	Major Account 480000 Total	17,485.17-	186,900.25-
	Fund 26680 Revenue Total	17,485.17-	186,900.25-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.41-	28,554.79-
	Major Account 480000 Total	2,613.41-	28,554.79-
	Fund 26690 Revenue Total	2,613.41-	28,554.79-
	Subprogram Revenues	822,069.42-	9,862,154.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,694.72-	544,393.79-
	483201 BUILDING RENEWAL ASSESSMENT	37,146.36-	6,663,921.50-
	Major Account 480000 Total	<u>95,841.08-</u>	<u>7,208,315.29-</u>
	Fund 26670 Revenue Total	<u>95,841.08-</u>	<u>7,208,315.29-</u>
	Subprogram Revenues	<u>95,841.08-</u>	<u>7,208,315.29-</u>
	Program Revenues	<u>917,910.50-</u>	<u>17,070,469.98-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,724.40
	526101 DEFERRED REPAIR		27,538.64
	526103 FIRE/LIFE-SAFETY		15,750.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		59,013.04
	Fund 26520 Expenditures Total		59,013.04
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		61,847.00
	526103 FIRE/LIFE SAFETY		11,262.05
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total		73,484.05
	Fund 26670 Expenditures Total		73,484.05
	Subprogram Expenditures		132,497.09

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,490.00
	Major Account 520000 Total		2,490.00
	Fund 26670 Expenditures Total		2,490.00
	Subprogram Expenditures		2,490.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,890.00	140,329.37
	542500 ENG & ARCH SERVICES		650.00
	Major Account 520000 Total	<u>3,890.00</u>	<u>140,979.37</u>
	Fund 26670 Expenditures Total	<u>3,890.00</u>	<u>140,979.37</u>
	Subprogram Expenditures	<u>3,890.00</u>	<u>140,979.37</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,173.29
	Major Account 520000 Total		6,173.29
	Fund 26670 Expenditures Total		6,173.29
	Subprogram Expenditures		6,173.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		70,665.00
	Major Account 520000 Total		70,665.00
	Fund 26670 Expenditures Total		70,665.00
	Subprogram Expenditures		70,665.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		80,830.80
	Major Account 520000 Total		80,830.80
	Fund 26520 Expenditures Total		80,830.80
	Subprogram Expenditures		80,830.80
	Program Expenditures	3,890.00	433,635.55

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	65,988.80	305,979.11
	542500 ENG & ARCH SERVICES	1,068.71	13,600.77
	Major Account 520000 Total	<u>67,057.51</u>	<u>319,579.88</u>
	Fund 26520 Expenditures Total	<u>67,057.51</u>	<u>319,579.88</u>
	Subprogram Expenditures	<u>67,057.51</u>	<u>319,579.88</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	87,986.88	1,205,647.91
	542500 ENG & ARCH SERVICES	612.50	17,617.78
	Major Account 520000 Total	<u>88,599.38</u>	<u>1,223,265.69</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	23,652.12	20,448.00
	587500 CIP - IMPROV TO BUILD	23,652.12	52,713.48
	Major Account 580000 Total	<u>47,304.24</u>	<u>32,265.48</u>
	Fund 26520 Expenditures Total	<u>88,599.38</u>	<u>1,255,531.17</u>
	Subprogram Expenditures	<u>88,599.38</u>	<u>1,255,531.17</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		246,366.42
	542500 ENG & ARCH SERVICES	2,678.46	74,854.35
	Major Account 520000 Total	<u>2,678.46</u>	<u>321,220.77</u>
	Fund 26520 Expenditures Total	<u>2,678.46</u>	<u>321,220.77</u>
	Subprogram Expenditures	<u>2,678.46</u>	<u>321,220.77</u>
	Program Expenditures	<u>158,335.35</u>	<u>1,896,331.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,604.70
	Major Account 520000 Total		1,604.70
	Fund 26520 Expenditures Total		1,604.70
	Subprogram Expenditures		1,604.70

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,532.64	25,307.50
	542500 ENG & ARCH SERVICES		8,515.53
	Major Account 520000 Total	<u>21,532.64</u>	<u>33,823.03</u>
	Fund 26520 Expenditures Total	<u>21,532.64</u>	<u>33,823.03</u>
	Subprogram Expenditures	<u>21,532.64</u>	<u>33,823.03</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		282,279.42
	526103 FIRE/LIFE-SAFETY		40,042.94
	542500 ENG & ARCH SERVICES	496.00	27,022.87
	Major Account 520000 Total	496.00	349,345.23
	Fund 26520 Expenditures Total	496.00	349,345.23
	Subprogram Expenditures	496.00	349,345.23

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,694.12
	542500 ENG & ARCH SERVICES		12,174.41
	Major Account 520000 Total		<u>31,868.53</u>
	Fund 26520 Expenditures Total		<u>31,868.53</u>
	Subprogram Expenditures		<u><u>31,868.53</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		62.81
	Major Account 520000 Total		62.81
	Fund 26520 Expenditures Total		62.81
	Subprogram Expenditures		62.81

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 26520 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,427.66
	Major Account 520000 Total		1,427.66
	Fund 26520 Expenditures Total		1,427.66
	Subprogram Expenditures		1,427.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,399.95
	Major Account 520000 Total		5,399.95
	Fund 26520 Expenditures Total		5,399.95
	Subprogram Expenditures		5,399.95

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,116.56
	Major Account 520000 Total		3,116.56
	Fund 26520 Expenditures Total		3,116.56
	Subprogram Expenditures		3,116.56

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,627.24
	Major Account 520000 Total		1,627.24
	Fund 26520 Expenditures Total		1,627.24
	Subprogram Expenditures		1,627.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		675.00
	Major Account 520000 Total		675.00
	Fund 26520 Expenditures Total		675.00
	Subprogram Expenditures		675.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		718.37
	Major Account 520000 Total		718.37
	Fund 26520 Expenditures Total		718.37
	Subprogram Expenditures		718.37

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,214.75
	Major Account 520000 Total		5,214.75
	Fund 26520 Expenditures Total		5,214.75
	Subprogram Expenditures		5,214.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,072.76
	Major Account 520000 Total		6,072.76
	Fund 26520 Expenditures Total		6,072.76
	Subprogram Expenditures		6,072.76

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,103.03
	Major Account 520000 Total		5,103.03
	Fund 26520 Expenditures Total		5,103.03
	Subprogram Expenditures		5,103.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,363.97
	Major Account 520000 Total		2,363.97
	Fund 26520 Expenditures Total		2,363.97
	Subprogram Expenditures		2,363.97

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,333.30
	Major Account 520000 Total		12,333.30
	Fund 26520 Expenditures Total		12,333.30
	Subprogram Expenditures		12,333.30

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240.12	36,377.61
	Major Account 520000 Total	240.12	36,377.61
	Fund 26520 Expenditures Total	240.12	36,377.61
	Subprogram Expenditures	240.12	36,377.61

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		19,678.40
	542500 ENG & ARCH SERVICES		2,883.57
	Major Account 520000 Total		<u>22,561.97</u>
	Fund 26520 Expenditures Total		<u>22,561.97</u>
	Subprogram Expenditures		<u><u>22,561.97</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,213.88	9,433.27
	Major Account 520000 Total	1,213.88	9,433.27
	Fund 26520 Expenditures Total	1,213.88	9,433.27
	Subprogram Expenditures	1,213.88	9,433.27

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,651.35
	Major Account 520000 Total		2,651.35
	Fund 26520 Expenditures Total		2,651.35
	Subprogram Expenditures		2,651.35

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,986.59
	Major Account 520000 Total		7,986.59
	Fund 26520 Expenditures Total		7,986.59
	Subprogram Expenditures		7,986.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,702.92
	Major Account 520000 Total		27,702.92
	Fund 26520 Expenditures Total		27,702.92
	Subprogram Expenditures		27,702.92
	Program Expenditures	23,482.64	569,970.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		463.90
	526103 FIRE/LIFE SAFETY		2,205.60
	Major Account 520000 Total		2,669.50
	Fund 26520 Expenditures Total		2,669.50
	Subprogram Expenditures		2,669.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,936.00
	542500 ENG & ARCH SERVICES		898.80
	Major Account 520000 Total		<u>21,834.80</u>
	Fund 26520 Expenditures Total		<u>21,834.80</u>
	Subprogram Expenditures		<u><u>21,834.80</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,790.66
	Major Account 520000 Total		1,790.66
	Fund 26520 Expenditures Total		1,790.66
	Subprogram Expenditures		1,790.66
	Program Expenditures		26,294.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,040.00	166,825.00
	526103 FIRE/LIFE-SAFETY		23,080.00
	542500 ENG & ARCH SERVICES		61,898.01
	Major Account 520000 Total	<u>41,040.00</u>	<u>251,803.01</u>
	Fund 26670 Expenditures Total	<u>41,040.00</u>	<u>251,803.01</u>
	Subprogram Expenditures	<u><u>41,040.00</u></u>	<u><u>251,803.01</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		51,698.00
	526103 FIRE/LIFE-SAFETY		20,362.00
	542500 ENG & ARCH SERVICES		2,473.40
	Major Account 520000 Total		74,533.40
	Fund 26670 Expenditures Total		74,533.40
	Subprogram Expenditures		74,533.40

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	175,882.50	697,517.87
	526102 ADA REP/IMPROVEMENTS		3,610.71
	526103 FIRE/LIFE-SAFETY		23,960.00
	542500 ENG & ARCH SERVICES	6,212.50	68,306.05
	Major Account 520000 Total	<u>182,095.00</u>	<u>793,394.63</u>
	Fund 26670 Expenditures Total	<u>182,095.00</u>	<u>793,394.63</u>
	Subprogram Expenditures	<u><u>182,095.00</u></u>	<u><u>793,394.63</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,705.05
	Major Account 520000 Total		23,705.05
	Fund 26670 Expenditures Total		23,705.05
	Subprogram Expenditures		23,705.05

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		292,632.99
	526102 ADA REP/IMPROVEMENTS		48,139.90
	526103 FIRE/LIFE-SAFETY		1,308.45
	542500 ENG & ARCH SERVICES	4,227.50	64,292.32
	Major Account 520000 Total	4,227.50	406,373.66
	Fund 26670 Expenditures Total	4,227.50	406,373.66
	Subprogram Expenditures	4,227.50	406,373.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,534.50
	526103 FIRE/LIFE-SAFETY		42,044.00
	542500 ENG & ARCH SERVICES		18,992.24
	Major Account 520000 Total		82,570.74
	Fund 26670 Expenditures Total		82,570.74
	Subprogram Expenditures		82,570.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,500.00	40,500.00
	542500 ENG & ARCH SERVICES		11,687.80
	Major Account 520000 Total	<u>40,500.00</u>	<u>52,187.80</u>
	Fund 26670 Expenditures Total	<u>40,500.00</u>	<u>52,187.80</u>
	Subprogram Expenditures	<u>40,500.00</u>	<u>52,187.80</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,676.00	395,861.66
	526103 FIRE/LIFE SAFETY		5,082.00
	542500 ENG & ARCH SERVICES		7,700.96
	Major Account 520000 Total	<u>49,676.00</u>	<u>408,644.62</u>
	Fund 26670 Expenditures Total	<u>49,676.00</u>	<u>408,644.62</u>
	Subprogram Expenditures	<u>49,676.00</u>	<u>408,644.62</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,569.00
	Major Account 520000 Total		4,569.00
	Fund 26670 Expenditures Total		4,569.00
	Subprogram Expenditures		4,569.00
	Program Expenditures	317,538.50	2,097,781.91

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		197,866.23
	526103 FIRE/LIFE SAFETY		1,350.00
	Major Account 520000 Total		199,216.23
	Fund 26520 Expenditures Total		199,216.23
	Subprogram Expenditures		199,216.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		73,443.60
	Major Account 520000 Total		73,443.60
	Fund 26520 Expenditures Total		73,443.60
	Subprogram Expenditures		73,443.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		96,114.60
	Major Account 520000 Total		96,114.60
	Fund 26520 Expenditures Total		96,114.60
	Subprogram Expenditures		96,114.60

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,348.10
	Major Account 520000 Total		20,348.10
	Fund 26520 Expenditures Total		20,348.10
	Subprogram Expenditures		20,348.10

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,795.80
	Major Account 520000 Total		1,795.80
	Fund 26520 Expenditures Total		1,795.80
	Subprogram Expenditures		1,795.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		108,229.10
	Major Account 520000 Total		108,229.10
	Fund 26520 Expenditures Total		108,229.10
	Subprogram Expenditures		108,229.10

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,090.50
	Major Account 520000 Total		4,090.50
	Fund 26520 Expenditures Total		4,090.50
	Subprogram Expenditures		4,090.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,774.06
	Major Account 520000 Total		43,774.06
	Fund 26520 Expenditures Total		43,774.06
	Subprogram Expenditures		43,774.06

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,720.00
	Major Account 520000 Total		1,720.00
	Fund 26520 Expenditures Total		1,720.00
	Subprogram Expenditures		1,720.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,594.20
	Major Account 520000 Total		43,594.20
	Fund 26520 Expenditures Total		43,594.20
	Subprogram Expenditures		43,594.20

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,470.00	80,622.00
	Major Account 520000 Total	7,470.00	80,622.00
	Fund 26520 Expenditures Total	7,470.00	80,622.00
	Subprogram Expenditures	7,470.00	80,622.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		29,700.00
	Major Account 520000 Total		29,700.00
	Fund 26520 Expenditures Total		29,700.00
	Subprogram Expenditures		29,700.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,541.00
	Major Account 520000 Total		8,541.00
	Fund 26520 Expenditures Total		8,541.00
	Subprogram Expenditures		8,541.00
	Program Expenditures	7,470.00	711,189.19

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,227.50	976,696.79
	526102 ADA REP/IMPROVEMENTS		32,589.25
	526103 FIRE/LIFE-SAFETY		55,807.60
	542500 ENG & ARCH SERVICES	5,795.30	54,190.97
	Major Account 520000 Total	<u>28,022.80</u>	<u>1,119,284.61</u>
	Fund 26520 Expenditures Total	<u>28,022.80</u>	<u>1,119,284.61</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,883.62
	Major Account 520000 Total		<u>14,883.62</u>
	Fund 26690 Expenditures Total		<u>14,883.62</u>
	Subprogram Expenditures	<u>28,022.80</u>	<u>1,134,168.23</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	161,673.96	1,241,399.90
	526102 ADA REP/IMPROVEMENTS	496.36	25,163.36
	542500 ENG & ARCH SERVICES	5,684.42	115,161.83
	Major Account 520000 Total	<u>167,854.74</u>	<u>1,381,725.09</u>
	Fund 26520 Expenditures Total	<u>167,854.74</u>	<u>1,381,725.09</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,100.32	23,074.00
	Major Account 520000 Total	<u>1,100.32</u>	<u>23,074.00</u>
	Fund 26690 Expenditures Total	<u>1,100.32</u>	<u>23,074.00</u>
	Subprogram Expenditures	<u>168,955.06</u>	<u>1,404,799.09</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,107.00
	526101 DEFERRED REPAIR	13,475.79	302,235.95
	526102 ADA REP/IMPROVEMENTS		139,872.49
	526103 FIRE/LIFE-SAFETY	4,975.22	124,327.45
	542500 ENG & ARCH SERVICES	11,772.50	112,035.08
	Major Account 520000 Total	<u>30,223.51</u>	<u>689,577.97</u>
	Fund 26520 Expenditures Total	<u>30,223.51</u>	<u>689,577.97</u>
	Subprogram Expenditures	<u>30,223.51</u>	<u>689,577.97</u>
	Program Expenditures	<u>227,201.37</u>	<u>3,228,545.29</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,815.80	562,844.41
	542500 ENG & ARCH SERVICES		5,775.61
	Major Account 520000 Total	<u>9,815.80</u>	<u>568,620.02</u>
	Fund 26520 Expenditures Total	<u>9,815.80</u>	<u>568,620.02</u>
	Subprogram Expenditures	<u>9,815.80</u>	<u>568,620.02</u>
	Program Expenditures	<u>9,815.80</u>	<u>568,620.02</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,800.00
	526101 DEFERRED REPAIR	97,746.30	435,336.30
	526102 ADA REP/IMPROVEMENTS		48,328.70
	526103 FIRE/LIFE-SAFETY		69,024.72
	542500 ENG & ARCH SERVICES	41,521.60	131,924.93
	Major Account 520000 Total	<u>139,267.90</u>	<u>692,414.65</u>
	Fund 26520 Expenditures Total	<u>139,267.90</u>	<u>692,414.65</u>
	Subprogram Expenditures	<u><u>139,267.90</u></u>	<u><u>692,414.65</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,105.00	773,007.57
	526103 FIRE/LIFE-SAFETY		78,064.00
	542500 ENG & ARCH SERVICES		15,540.20
	Major Account 520000 Total	<u>3,105.00</u>	<u>866,611.77</u>
	Fund 26520 Expenditures Total	<u>3,105.00</u>	<u>866,611.77</u>
	Subprogram Expenditures	<u><u>3,105.00</u></u>	<u><u>866,611.77</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,176.80
	Major Account 520000 Total		15,176.80
	Fund 26520 Expenditures Total		15,176.80
	Subprogram Expenditures		15,176.80

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,227.28
	Major Account 520000 Total		9,227.28
	Fund 26520 Expenditures Total		9,227.28
	Subprogram Expenditures		9,227.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,363.20
	542500 ENG & ARCH SERVICES		5,604.00
	Major Account 520000 Total		<u>22,967.20</u>
	Fund 26520 Expenditures Total		<u>22,967.20</u>
	Subprogram Expenditures		<u><u>22,967.20</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	107,139.50	131,777.12
	Major Account 520000 Total	107,139.50	131,777.12
	Fund 26520 Expenditures Total	107,139.50	131,777.12
	Subprogram Expenditures	107,139.50	131,777.12

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 26520 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	159.15	18,615.75
	542500 ENG & ARCH SERVICES		159.15
	Major Account 520000 Total	<u>159.15</u>	<u>18,774.90</u>
	Fund 26520 Expenditures Total	<u>159.15</u>	<u>18,774.90</u>
	Subprogram Expenditures	<u>159.15</u>	<u>18,774.90</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,888.00
	Major Account 520000 Total		21,888.00
	Fund 26520 Expenditures Total		21,888.00
	Subprogram Expenditures		21,888.00
	Program Expenditures	249,671.55	1,784,037.72

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		388,528.47
	526103 FIRE/LIFE-SAFETY	79,280.45	156,891.60
	542500 ENG & ARCH SERVICES		16,240.02
	Major Account 520000 Total	<u>79,280.45</u>	<u>561,660.09</u>
	Fund 26520 Expenditures Total	<u>79,280.45</u>	<u>561,660.09</u>
	Subprogram Expenditures	<u>79,280.45</u>	<u>561,660.09</u>
	Program Expenditures	<u>79,280.45</u>	<u>561,660.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28,077.89
	526101 DEFERRED REPAIR	193,545.58	2,245,893.18
	526102 ADA REP/IMPROVEMENTS		31,313.44
	526103 FIRE/LIFE-SAFETY	64,302.08	795,503.10
	542500 ENG & ARCH SERVICES		85,262.03
	Major Account 520000 Total	<u>257,847.66</u>	<u>3,186,049.64</u>
	Fund 26520 Expenditures Total	<u>257,847.66</u>	<u>3,186,049.64</u>
	Subprogram Expenditures	<u>257,847.66</u>	<u>3,186,049.64</u>
	Program Expenditures	<u>257,847.66</u>	<u>3,186,049.64</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	40,427.00
	Major Account 520000 Total	10,000.00-	40,477.00
	Fund 26520 Expenditures Total	10,000.00-	40,477.00
	Subprogram Expenditures	10,000.00-	40,477.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		21,346.50
	547100 EDUCATIONAL SERVICES		15,120.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total		<u>36,684.64</u>
	Fund 26520 Expenditures Total		<u>36,684.64</u>
	Subprogram Expenditures		<u>36,684.64</u>
	Program Expenditures	<u>10,000.00-</u>	<u>77,161.64</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,595.00
	Major Account 520000 Total		12,595.00
	Fund 26670 Expenditures Total		12,595.00
	Subprogram Expenditures		12,595.00

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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,311.00
	Major Account 520000 Total		54,311.00
	Fund 26670 Expenditures Total		54,311.00
	Subprogram Expenditures		54,311.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,795.50
	554900 OTHER CONTRACTUAL SERVICES		318.00
	Major Account 520000 Total		50,113.50
	Fund 26670 Expenditures Total		50,113.50
	Subprogram Expenditures		50,113.50
	Program Expenditures		117,019.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,160.33
	Major Account 520000 Total		50,160.33
	Fund 26671 Expenditures Total		50,160.33
	Subprogram Expenditures		50,160.33
	Program Expenditures		50,160.33
	Agency Revenues	181,800,511.15-	2,011,001,808.17-
	Agency Expenditures	32,200,903.29	324,974,613.10

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As of June 30, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475101 COA APPLICATIONS	100.00-	880.00-
	475102 COA RENEWALS	310.00-	17,010.00-
	475105 RA APPLICATIONS	300.00-	650.00-
	475106 RA EXAM FEES	300.00-	750.00-
	475107 RA RENEWALS	250.00-	13,690.00-
	475108 RA DUPLICATES	10.00-	430.00-
	475110 MISCELLANEOUS		30.00-
	Major Account 470000 Total	1,270.00-	33,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.79-	2,173.12-
	Major Account 480000 Total	238.79-	2,173.12-
	Fund 26610 Revenue Total	1,508.79-	35,913.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	14,049.96
	511600 PER DIEM PAYMENTS	600.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	81.06	951.62
	515200 OASDI EXPENSE	137.69	1,204.88
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	516500 WORKERS COMP PREMIUMS		54.25
	Major Account 510000 Total	2,020.15	17,920.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.13	967.82
	521200 COM EXPENSE - VOICE/DATA	479.23	2,017.28
	521400 DATA PROCESSING EXPENSE		901.23
	521500 PUBLICATION & PRINT EXP	502.30	1,626.09
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	531100 OFFICE SUPPLIES EXPENSE	685.46	1,602.70
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		849.00
	555200 SOFTWARE - NEW PURCHASES		180.90
	559100 OTHER OPERATING EXP		828.28
	Major Account 520000 Total	2,178.87	12,045.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.40	365.40
	571900 MEALS-ONE DAY TRAVEL	38.66	153.90
	574500 PERSONAL VEHICLE MILEAGE	375.83	1,393.72

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>539.89</u>	<u>1,913.02</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>359.62</u>	<u>359.62</u>
	583300 COMPUTER HARDWARE EQUIPMENT		<u>1,548.00</u>
	Major Account 580000 Total	<u>359.62</u>	<u>1,907.62</u>
	Fund 26610 Expenditures Total	<u>5,098.53</u>	<u>33,786.45</u>
	Subprogram Revenues	<u>1,508.79-</u>	<u>35,913.12-</u>
	Subprogram Expenditures	<u>5,098.53</u>	<u>33,786.45</u>
	Program Revenues	<u>1,508.79-</u>	<u>35,913.12-</u>
	Program Expenditures	<u>5,098.53</u>	<u>33,786.45</u>
	Agency Revenues	<u>1,508.79-</u>	<u>35,913.12-</u>
	Agency Expenditures	<u>5,098.53</u>	<u>33,786.45</u>

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As of June 30, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	630.00-
	Major Account 470000 Total	80.00-	630.00-
	Fund 10000 Revenue Total	80.00-	630.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,912.83	544,572.73
	511300 OVERTIME PAYMENTS		811.42
	511600 PER DIEM PAYMENTS	150.00	4,800.00
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID		367.90
	512100 VACATION LEAVE EXPENSE	1,707.77	53,330.30
	512200 SICK LEAVE EXPENSE	275.99	15,804.84
	512300 HOLIDAY LEAVE EXPENSE	767.97	28,614.89
	515100 RETIREMENT PLANS EXPENSE	4,466.56	41,079.49
	515200 OASDI EXPENSE	4,909.16	46,239.65
	515400 LIFE & ACCIDENT INS EXP	28.00	264.72
	515500 HEALTH INSURANCE EXPENSE	12,233.74	95,087.63
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		2,102.76
	Major Account 510000 Total	91,452.02	837,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,509.03	31,458.79
	521200 COM EXPENSE - VOICE/DATA	5,941.00	32,262.48
	521400 DATA PROCESSING EXPENSE	724.91	4,474.61
	521500 PUBLICATION & PRINT EXP	1,069.74	11,478.30
	522100 DUES & SUBSCRIPTION EXP	1,383.52	9,786.74
	522200 CONFERENCE REGISTRATION		2,359.00
	522600 JOB APPLICANT EXPENSE		516.31
	524600 RENT EXPENSE-BUILDINGS	6,222.36	74,772.32
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP		3,137.96
	531100 OFFICE SUPPLIES EXPENSE	2,011.27	18,620.79
	532100 NON-CAPITALIZED EQUIP PU	841.00	1,141.94
	533900 FOOD EXPENSE		506.45
	534600 ED & RECREATIONAL SUP EX		65.00
	541100 ACCTG & AUDITING SERVICES		4,681.00
	541500 LEGAL SERVICES EXPENSE	2,542.50	13,974.00
	541700 LEGAL RELATED EXPENSE	39.53	2,186.85
	554900 OTHER CONTRACTUAL SERVICE	600.32	1,498.64

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,551.58	14,337.43
	556100 INSURANCE EXPENSE		179.19
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	577.83	4,230.35
	Major Account 520000 Total	38,014.59	250,105.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,281.22
	572100 COMMERCIAL TRANSPORTATIO		1,670.58
	573100 STATE-OWNED TRANSPORTAION	100.28	1,887.31
	574500 PERSONAL VEHICLE MILEAGE	227.24	8,393.10
	575100 MISC TRAVEL EXPENSE	9.50	517.90
	Major Account 570000 Total	337.02	15,750.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,131.00
	Major Account 580000 Total		6,131.00
	Fund 10000 Expenditures Total	129,803.63	1,109,634.79
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,750.00-	474,650.00-
	Major Account 460000 Total	214,750.00-	474,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.77-	9,723.77-
	Major Account 480000 Total	777.77-	9,723.77-
	Fund 46730 Revenue Total	215,527.77-	484,373.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,943.69	364,616.36
	511300 OVERTIME PAYMENTS	229.98	831.62
	511700 EMPLOYEE BONUSES		3,150.00
	511800 COMPENSATORY TIME PAID		324.25
	512100 VACATION LEAVE EXPENSE	555.82-	21,946.08
	512200 SICK LEAVE EXPENSE	275.99-	12,779.37
	512300 HOLIDAY LEAVE EXPENSE	575.98-	19,823.41
	512500 FUNERAL LEAVE EXPENSE		849.98
	515100 RETIREMENT PLANS EXPENSE	754.59	26,126.39
	515200 OASDI EXPENSE	1,189.82	29,219.45
	515400 LIFE & ACCIDENT INS EXP	12.60	212.67
	515500 HEALTH INSURANCE EXPENSE	2,736.39	72,441.74
	516300 EMPLOYEE ASSISTANCE PRO		193.90

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		14,418.27
	516500 WORKERS COMP PREMIUMS		1,598.10
	Major Account 510000 Total	22,459.28	568,531.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		162.50
	521500 PUBLICATION & PRINT EXP	462.05	2,686.60
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		613.00
	531100 OFFICE SUPPLIES EXPENSE	18.27	66.50
	541100 ACCTG & AUDITING SERVICE		162.50
	554900 OTHER CONTRACTUAL SERVICES		163.97
	556300 Notary & Surety Bonds		40.00
	559100 OTHER OPERATING EXP	120.00	1,013.59
	Major Account 520000 Total	600.32	5,319.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,460.25
	572100 COMMERCIAL TRANSPORTATIO		684.70
	573100 STATE-OWNED TRANPORTAION	530.97	2,445.04
	574500 PERSONAL VEHICLE MILEAGE		660.25
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	530.97	5,380.74
	Fund 46730 Expenditures Total	23,590.57	579,231.99
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,155.60-
	Major Account 460000 Total		278,155.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.92-	19,978.10-
	Major Account 480000 Total	1,944.92-	19,978.10-
	Fund 46740 Revenue Total	1,944.92-	298,133.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.18	107,563.51
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		1,272.39
	512100 VACATION LEAVE EXPENSE		3,012.27
	512200 SICK LEAVE EXPENSE		1,712.73
	512300 HOLIDAY LEAVE EXPENSE		5,518.41
	515100 RETIREMENT PLANS EXPENSE	681.09	7,959.48

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	701.60	8,386.13
	515400 LIFE & ACCIDENT INS EXP	5.60	58.81
	515500 HEALTH INSURANCE EXPENSE	2,097.78	23,191.85
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		504.66
	Major Account 510000 Total	13,569.25	160,299.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	61.84
	521200 COM EXPENSE - VOICE/DATA	1,336.35	7,333.33
	521400 DATA PROCESSING EXPENSE	1,200.00	7,667.74
	521500 PUBLICATION & PRINT EXP	1,194.07	4,257.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527100 REP & MAINT-OFFICE EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9,399.46
	532100 NON-CAPITALIZED EQUIP PU		249.95
	533900 FOOD EXPENSE		1,541.66
	541100 ACCTG & AUDITING SERVICE		162.50
	541700 LEGAL RELATED EXPENSE		23.05
	542100 SOS TEMP SERV - PERSONNE	189.15	639.44
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	34,666.68
	555200 SOFTWARE - NEW PURCHASES	349.32	349.32
	559100 OTHER OPERATING EXP	80.00	4,138.95
	Major Account 520000 Total	15,354.15	72,011.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.21	5,712.44
	571600 MEALS-NOT TRAVEL STATUS		120.00
	571900 MEALS-ONE DAY TRAVEL		35.04
	572100 COMMERCIAL TRANSPORTATIO	28.00	8,951.09
	573100 STATE-OWNED TRANSPORTAION	209.00	1,092.18
	574500 PERSONAL VEHICLE MILEAGE	4.06	927.44
	575100 MISC TRAVEL EXPENSE	52.00	331.75
	Major Account 570000 Total	535.27	17,169.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		15,075.00
	Major Account 580000 Total		15,075.00
	Fund 46740 Expenditures Total	29,458.67	264,555.86

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As of June 30, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	580000 Capital Outlay		
	Subprogram Revenues	<u>217,552.69-</u>	<u>783,137.47-</u>
	Subprogram Expenditures	<u>182,852.87</u>	<u>1,953,422.64</u>
	Program Revenues	<u>217,552.69-</u>	<u>783,137.47-</u>
	Program Expenditures	<u>182,852.87</u>	<u>1,953,422.64</u>
	Agency Revenues	<u>217,552.69-</u>	<u>783,137.47-</u>
	Agency Expenditures	<u>182,852.87</u>	<u>1,953,422.64</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.17	75,864.25
	511200 TEMPORARY SALARIES-WAGE	1,976.80	7,215.32
	512100 VACATION LEAVE EXPENSE		7,132.80
	512200 SICK LEAVE EXPENSE		3,083.14
	512300 HOLIDAY LEAVE EXPENSE	276.91	4,336.64
	515100 RETIREMENT PLANS EXPENSE	401.06	6,352.33
	515200 OASDI EXPENSE	546.21	7,061.70
	515400 LIFE & ACCIDENT INS EXP	2.80	44.10
	515500 HEALTH INSURANCE EXPENSE	1,114.32	11,228.58
	516200 TUITION ASSISTANCE		116.55
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		328.94
	Major Account 510000 Total	9,579.27	122,805.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.34	9,084.15
	521200 COM EXPENSE - VOICE/DATA	507.93	3,348.89
	521400 DATA PROCESSING EXPENSE	134.24	1,246.40
	521500 PUBLICATION & PRINT EXP	338.00-	9,381.19
	521900 AWARDS EXPENSE		119.04
	522100 DUES & SUBSCRIPTION EXP		874.40
	522200 CONFERENCE REGISTRATION		930.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,906.97	3,518.19
	533900 FOOD EXPENSE	261.67	602.99
	541100 ACCTG & AUDITING SERVICES	25.00	2,024.00
	554900 OTHER CONTRACTUAL SERVICES	1,412.81	7,624.97
	555200 SOFTWARE - NEW PURCHASES	1,223.17	1,223.17
	556100 INSURANCE EXPENSE		29.49
	559100 OTHER OPERATING EXP	2,435.00	2,445.00
	Major Account 520000 Total	8,637.13	42,861.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.06	3,497.54
	571900 MEALS-ONE DAY TRAVEL	12.14	12.14
	572100 COMMERCIAL TRANSPORTATIO		1,596.18
	573100 STATE-OWNED TRANSPORT		541.84
	574500 PERSONAL VEHICLE MILEAGE	1,081.32	2,372.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,039.99

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.00	200.00
	Major Account 570000 Total	1,533.52	10,259.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	14,915.88	14,915.88
	Major Account 580000 Total	14,915.88	14,915.88
	Fund 10000 Expenditures Total	34,665.80	190,843.56
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	117.67-
	Major Account 480000 Total	11.01-	117.67-
	Fund 26810 Revenue Total	11.01-	117.67-
	Subprogram Revenues	11.01-	117.67-
	Subprogram Expenditures	34,665.80	190,843.56

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	315.00	1,155.00
	515200 OASDI EXPENSE	24.12	88.41
	Major Account 510000 Total	339.12	1,243.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.69
	522200 CONFERENCE REGISTRATION		580.00
	554900 OTHER CONTRACTUAL SERVICES		367.68
	Major Account 520000 Total		875.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.03	5,028.77
	571900 MEALS-ONE DAY TRAVEL		3.89
	572100 COMMERCIAL TRANSPORTATIO		931.04
	574500 PERSONAL VEHICLE MILEAGE	1,424.78	5,331.66
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	1,960.81	11,513.36
	Fund 10000 Expenditures Total	2,299.93	13,632.76
	Subprogram Expenditures	2,299.93	13,632.76
	Program Revenues	11.01	117.67
	Program Expenditures	36,965.73	204,476.32
	Agency Revenues	11.01	117.67
	Agency Expenditures	36,965.73	204,476.32

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.00-	301.85-
	Major Account 490000 Total	186.00-	301.85-
	Fund 10000 Revenue Total	186.00-	301.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,628.51
	511800 COMPENSATORY TIME PAID		284.61
	512100 VACATION LEAVE EXPENSE		748.55
	512200 SICK LEAVE EXPENSE		2,042.98
	512300 HOLIDAY LEAVE EXPENSE		435.64
	515100 RETIREMENT PLANS EXPENSE		407.69
	515200 OASDI EXPENSE		760.55
	515400 LIFE & ACCIDENT INS EXP		4.55
	515500 HEALTH INSURANCE EXPENSE		421.54
	516400 UNEMPLOYM COMP INS EXP		2.11
	Major Account 510000 Total		11,736.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09	159.71
	521200 COM EXPENSE - VOICE/DATA		290.89
	521400 DATA PROCESSING EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP		162.79
	522100 Research & Development		62.33
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		78.96
	543500 MGT CONSULTANT SERVICES		73.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	16.09	907.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.62
	574500 PERSONAL VEHICLE MILEAGE		118.76
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		168.13
	Fund 10000 Expenditures Total	16.09	12,812.34
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,461.24
	511800 COMPENSATORY TIME PAID		4.67
	512100 VACATION LEAVE EXPENSE		1,585.18
	512200 SICK LEAVE EXPENSE		35.03

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		640.71
	515200 OASDI EXPENSE		912.23
	515400 LIFE & ACCIDENT INS EXP		3.95
	515500 HEALTH INSURANCE EXPENSE		305.70
	Major Account 510000 Total		13,948.71
	Fund 46910 Expenditures Total		13,948.71
	Subprogram Revenues	186.00	301.85
	Subprogram Expenditures	16.09	26,761.05

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,355.47	144,373.34
	511800 COMPENSATORY TIME PAID	243.22	3,100.90
	512100 VACATION LEAVE EXPENSE	2,829.37	17,160.13
	512200 SICK LEAVE EXPENSE	144.90	5,162.86
	512300 HOLIDAY LEAVE EXPENSE		6,941.75
	515100 RETIREMENT PLANS EXPENSE	1,209.90	11,693.94
	515200 OASDI EXPENSE	1,323.03	13,035.27
	515400 LIFE & ACCIDENT INS EXP	8.40	71.89
	515500 HEALTH INSURANCE EXPENSE	2,632.04	15,882.24
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516400 UNEMPLOYM COMP INS EXP		124.89
	516500 Workers Comp Premiums		875.82
	Major Account 510000 Total	23,746.33	218,513.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.10	2,825.35
	521200 COM EXPENSE - VOICE/DATA	923.30	10,535.97
	521400 DATA PROCESSING EXPENSE	12.00	138.44
	521500 PUBLICATION & PRINT EXP	1,429.83	9,428.41
	522100 DUES & SUBSCRIPTION EXP	661.73	8,051.01
	522200 CONFERENCE REGISTRATION	800.00	1,744.25
	522900 Employee Parking Expense	10.00	55.00
	524600 Rent for program staff	3,858.31	40,528.27
	531100 OFFICE SUPPLIES EXPENSE	390.78	6,776.93
	532100 NON-CAPITALIZED EQUIP PU		389.95
	533900 BSG Panel Food	5.00	150.77
	539500 Purchasing Card Expense		105.30
	541100 ACCTG & AUDITING SERVICES		4,589.65
	542100 SOS TEMP SERV - PERSONNEL		4,477.77
	543500 MGT CONSULTANT SERVICES	188.50	5,949.95
	554900 OTHER CONTRACTUAL SERVICE	3,074.25	6,543.20
	555200 Software-New Purchases		604.11
	556100 Insurance Expense		160.05
	Major Account 520000 Total	11,985.80	103,054.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,052.76
	571800 Taxable Travel Expenses		19.40
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 Panel Commercial Travel		1,689.70

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 Council Meeting TSB costs		3,220.02
	574100 Special Initiatives Mileage		670.06
	574500 Personal Mileage	259.22	3,681.98
	574700 VOLUNTEER TRAVEL EXPENSES	94.75	749.78
	575100 Panel Misc Expenses	2.75	346.45
	Major Account 570000 Total	356.72	14,440.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,816.26	41,469.32
	583300 COMPUTER HARDWARE EQUIPMENT	1,811.00	1,811.00
	583600 COMMUN. & ELECTRONIC EQ	9,556.58	9,556.58
	Major Account 580000 Total	15,183.84	52,836.90
	Fund 10000 Expenditures Total	51,272.69	388,844.49
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,467.98
	511800 COMPENSATORY TIME PAID		1,521.99
	512100 VACATION LEAVE EXPENSE		1,414.36
	512200 SICK LEAVE EXPENSE		121.35
	515100 RETIREMENT PLANS EXPENSE		1,343.93
	515200 OASDI EXPENSE		1,694.31
	515400 LIFE & ACCIDENT INS EXP		7.55
	515500 HEALTH INSURANCE EXPENSE		1,535.87
	Major Account 510000 Total		27,107.34
	520000 Operating Expenses		
	543500		47.85
	Major Account 520000 Total		47.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		267.77
	Major Account 570000 Total		267.77
	Fund 46910 Expenditures Total		27,422.96
	Subprogram Expenditures	51,272.69	416,267.45

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.39	23,158.17
	511800 COMPENSATORY TIME PAID	92.79	110.64
	512100 VACATION LEAVE EXPENSE	1,770.38	2,230.40
	512200 SICK LEAVE EXPENSE	46.40	694.61
	512300 HOLIDAY LEAVE EXPENSE		674.50
	515100 RETIREMENT PLANS EXPENSE	488.30	1,881.15
	515200 OASDI EXPENSE	497.44	1,996.49
	515400 LIFE & ACCIDENT INS EXP	2.80	9.76
	515500 HEALTH INSURANCE EXPENSE	263.66	916.22
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516400 Unemployment Comp Ins Exp		56.00
	516500 WORKERS COMP PREMIUMS		291.89
	Major Account 510000 Total	<u>7,997.16</u>	<u>32,047.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.78	609.73
	521200 COM EXPENSE - VOICE/DATA	277.98	3,662.00
	521400 DATA PROCESSING EXPENSE		5.92
	521500 PUBLICATION & PRINT EXP		694.28
	522100 Research & Development		1,990.00
	524600 Rent for program staff	1,110.25	11,603.57
	531100 OFFICE SUPPLIES EXPENSE		537.07
	533900 FOOD EXPENSE		215.89
	539500 Purchasing Card Expense		32.40
	541100 ACCTG & AUDITING SERVICES		1,312.20
	543500 Research & Development	58.00	1,745.00
	555200 Software-New Purchases		185.88
	Major Account 520000 Total	<u>1,492.01</u>	<u>22,593.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.52
	572100 COMMERCIAL TRAVEL R & D		1,189.60
	573100 STATE-OWNED TRANSPORT		321.69
	574100 Special Initiatives Mileage		428.38
	574500 PERSONAL VEHICLE MILEAGE	37.26	1,338.38
	574700 VOLUNTEER TRAVEL EXPENSES		342.80
	575100 MISC TRAVEL EXPENSE	2.75	139.75
	Major Account 570000 Total	<u>40.01</u>	<u>4,763.12</u>
	Fund 10000 Expenditures Total	<u>9,529.18</u>	<u>59,404.59</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,800.00-	39,800.00-
	Major Account 460000 Total	9,800.00-	39,800.00-
	Fund 46910 Revenue Total	9,800.00-	39,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,582.34
	511800 COMPENSATORY TIME PAID		1,222.74
	512100 VACATION LEAVE EXPENSE		6,588.93
	512200 SICK LEAVE EXPENSE		836.33
	512300 HOLIDAY LEAVE EXPENSE		2,360.75
	515100 RETIREMENT PLANS EXPENSE		4,304.67
	515200 OASDI EXPENSE		4,463.91
	515400 LIFE & ACCIDENT INS EXP		23.80
	515500 HEALTH INSURANCE EXPENSE		2,057.39
	Major Account 510000 Total		71,440.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.62
	Major Account 570000 Total		97.62
	Fund 46910 Expenditures Total		71,538.48
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.81-	977.38-
	Major Account 480000 Total	93.81-	977.38-
	Fund 66918 Revenue Total	93.81-	977.38-
	Subprogram Revenues	9,893.81-	40,777.38-
	Subprogram Expenditures	9,529.18	130,943.07

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.73	17,227.79
	511800 COMPENSATORY TIME PAID	122.98	1,639.96
	512100 VACATION LEAVE EXPENSE	245.97	1,891.94
	512200 SICK LEAVE EXPENSE		1,475.81
	512300 HOLIDAY LEAVE EXPENSE		1,106.83
	515100 RETIREMENT PLANS EXPENSE	166.14	1,604.97
	515200 OASDI EXPENSE	160.91	1,589.28
	515400 LIFE & ACCIDENT INS EXP	1.40	12.59
	515500 HEALTH INSURANCE EXPENSE	659.16	5,602.82
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516400 UNEMPLOYM COMP INS EXP		28.00
	516500 WORKERS COMP PREMIUMS		145.97
	Major Account 510000 Total	3,447.29	32,339.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.34	424.69
	521200 COM EXPENSE - VOICE/DATA	197.65	2,358.83
	521400 DATA PROCESSING EXPENSE		4.44
	521500 PUBLICATION & PRINT EXP		458.11
	522100 DUES & SUBSCRIPTION EXP		1,466.25
	524600 Rent for program staff	832.69	6,896.67
	531100 OFFICE SUPPLIES EXPENSE		408.92
	533900 FOOD EXPENSE		127.82
	539500 Purchasing Card Expense		24.30
	541100 ACCTG & AUDITING SERVICES		984.15
	543500 Research & Development	43.50	1,010.25
	555200 Software-New Purchases		139.41
	Major Account 520000 Total	1,108.18	14,303.84
	570000 Travel Expenses		
	571100 R & D Board and Lodging		920.51
	572100 Research & development		215.00
	573100 STATE-OWNED TRANSPORT	202.41	570.52
	574100 Special Initiatives Mileage		243.10
	574500 PERSONAL VEHICLE MILEAGE		867.33
	574700 VOLUNTEER TRAVEL EXPENSES		148.09
	575100 MISC TRAVEL EXPENSE		55.66
	Major Account 570000 Total	202.41	3,020.21
	Fund 10000 Expenditures Total	4,757.88	49,663.86

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 46910 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,910.42
	511800 COMPENSATORY TIME PAID		84.55
	512200 SICK LEAVE EXPENSE		484.25
	515100 RETIREMENT PLANS EXPENSE		630.11
	515200 OASDI EXPENSE		592.70
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		1,636.58
	Major Account 510000 Total		11,342.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,806.00
	543500 MGT CONSULTANT SERVICES		5,039.00
	Major Account 520000 Total		6,845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		190.70
	Major Account 570000 Total		213.30
	Fund 46910 Expenditures Total		18,401.05
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	4,757.88	68,064.91

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As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155.43
	Major Account 520000 Total		155.43
	Fund 10000 Expenditures Total		155.43
	Subprogram Expenditures		155.43

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,898.53
	511800 COMPENSATORY TIME PAID		10.50
	512100 VACATION LEAVE EXPENSE		544.56
	512200 SICK LEAVE EXPENSE		3.50
	512300 HOLIDAY LEAVE EXPENSE		370.47
	515100 RETIREMENT PLANS EXPENSE		569.59
	515200 OASDI EXPENSE		592.22
	515400 LIFE & ACCIDENT INS EXP		2.95
	515500 HEALTH INSURANCE EXPENSE		727.73
	Major Account 510000 Total		9,720.05
	520000 Operating Expenses		
	521200 Nebraska Cultural Endowment		224.07
	531100 OFFICE SUPPLIES EXPENSE		90.19
	Major Account 520000 Total		314.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS R & D		280.70
	574500 PERSONAL VEHICLE MILEAGE		11.73
	Major Account 570000 Total		292.43
	Fund 10000 Expenditures Total		10,326.74
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 Revenue Sales & Services		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	107.07-
	486500 Misc Adjustment		430.30-
	Major Account 480000 Total	3.03-	537.37-
	Fund 26900 Revenue Total	3.03-	1,937.37-
Expenditures			
	520000 Operating Expenses		
	521100 Marketing & Promotion		1,331.04
	521500 PUBLICATION & PRINT EXP		1,022.18
	531100 OFFICE SUPPLIES EXPENSE		314.16
	Major Account 520000 Total		2,667.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	519.93	1,587.79
	Major Account 580000 Total	519.93	1,587.79
	Fund 26900 Expenditures Total	519.93	4,255.17
	Subprogram Revenues	3.03-	1,937.37-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

FUND NUMBER AND NAME
 26900 ART COUNCIL CASH FD

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

519.93

YEAR-TO-DATE

14,581.91

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Regular time worked		3,279.05
	515100 Retirement State Cont		222.38
	515200 OADI		248.50
	515400 Life State Cont		.92
	515500 Health State Cont		195.88
	Major Account 510000 Total		<u>3,946.73</u>
	Fund 10000 Expenditures Total		<u>3,946.73</u>
	Subprogram Expenditures		<u>3,946.73</u>
	Program Revenues	<u>10,082.84</u>	<u>48,016.60</u>
	Program Expenditures	<u>66,095.77</u>	<u>660,720.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	268.00	377,575.00
	Major Account 590000 Total	268.00	377,575.00
	Fund 10000 Expenditures Total	268.00	377,575.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Partnership Grant NEA	12,700.00-	344,700.00-
	Major Account 460000 Total	12,700.00-	344,700.00-
	Fund 46910 Revenue Total	12,700.00-	344,700.00-
Expenditures	590000 Government Aid		
	593100 Comm. Operating Support	38,216.00	263,116.51
	Major Account 590000 Total	38,216.00	263,116.51
	Fund 46910 Expenditures Total	38,216.00	263,116.51
	Subprogram Revenues	12,700.00-	344,700.00-
	Subprogram Expenditures	38,484.00	640,691.51

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		580.00-
	Major Account 480000 Total		580.00-
	Fund 10000 Revenue Total		580.00-
Expenditures	590000 Government Aid		
	593100 Education Projects	964.00	141,843.12
	Major Account 590000 Total	964.00	141,843.12
	Fund 10000 Expenditures Total	964.00	141,843.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,000.00-
	Major Account 460000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	486500 Misc adjustment		509.00-
	Major Account 480000 Total		509.00-
	Fund 46910 Revenue Total		31,509.00-
Expenditures	590000 Government Aid		
	593100 Education Projects	357.00	9,760.00
	Major Account 590000 Total	357.00	9,760.00
	Fund 46910 Expenditures Total	357.00	9,760.00
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 Education Project Grants		725.37
	Major Account 590000 Total		725.37
	Fund 66910 Expenditures Total		725.37
	Subprogram Revenues		32,089.00-
	Subprogram Expenditures	1,321.00	152,328.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC Mentoring		16,635.00
	Major Account 590000 Total		16,635.00
	Fund 10000 Expenditures Total		16,635.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	82,000.00-
	Major Account 460000 Total	8,000.00-	82,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 46910 Revenue Total	8,000.00-	83,000.00-
Expenditures	590000 Government Aid		
	593100 Multicultural Mentoring Progra	5,494.00	80,547.00
	Major Account 590000 Total	5,494.00	80,547.00
	Fund 46910 Expenditures Total	5,494.00	80,547.00
	Subprogram Revenues	8,000.00-	83,000.00-
	Subprogram Expenditures	5,494.00	97,182.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Impact Coll Projects		3,434.00
	Major Account 590000 Total		3,434.00
	Fund 10000 Expenditures Total		3,434.00
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	593100 Impact Coll Projects		278.00
	Major Account 590000 Total		278.00
	Fund 46910 Expenditures Total		278.00
	Subprogram Expenditures		3,712.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,000.00-	124,000.00-
	Major Account 460000 Total	111,000.00-	124,000.00-
	Fund 46910 Revenue Total	111,000.00-	124,000.00-
Expenditures	590000 Government Aid		
	593100 Challenge America Program	12,000.00	109,050.40
	Major Account 590000 Total	12,000.00	109,050.40
	Fund 46910 Expenditures Total	12,000.00	109,050.40
	Subprogram Revenues	111,000.00-	124,000.00-
	Subprogram Expenditures	12,000.00	109,050.40
	Program Revenues	131,700.00-	583,789.00-
	Program Expenditures	57,299.00	1,002,964.40

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		82,863.00
	Major Account 590000 Total		82,863.00
	Fund 10000 Expenditures Total		82,863.00
	Subprogram Expenditures		82,863.00
	Program Expenditures		82,863.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	1,507.98-
	Major Account 480000 Total	3.82-	1,507.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,446.00-
	Major Account 490000 Total		288,446.00-
	Fund 26920 Revenue Total	3.82-	289,953.98-
Expenditures	590000 Government Aid		
	593100 GRANTS		367,846.80
	Major Account 590000 Total		367,846.80
	Fund 26920 Expenditures Total		367,846.80
	Subprogram Revenues	3.82-	289,953.98-
	Subprogram Expenditures		367,846.80
	Program Revenues	3.82-	289,953.98-
	Program Expenditures		367,846.80
	Agency Revenues	141,786.66-	921,759.58-
	Agency Expenditures	123,394.77	2,114,394.75

Secure Version - Prior Month

As of June 30, 2005

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.82-
	Major Account 480000 Total		190.82-
	Fund 10000 Revenue Total		190.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,795.47	675,786.50
	511300 OVERTIME PAYMENTS	1,285.31	1,872.23
	511800 COMPENSATORY TIME PAID	146.39	1,569.45
	512100 VACATION LEAVE EXPENSE	4,850.00	62,483.25
	512200 SICK LEAVE EXPENSE	5,575.48	44,942.38
	512300 HOLIDAY LEAVE EXPENSE		37,813.95
	512500 FUNERAL LEAVE EXPENSE	86.52	2,046.21
	515100 RETIREMENT PLANS EXPENSE	3,876.81	49,738.22
	515200 OASDI EXPENSE	5,137.51	57,097.57
	515400 LIFE & ACCIDENT INS EXP	33.93	375.10
	515500 HEALTH INSURANCE EXPENSE	13,355.36	121,477.09
	Major Account 510000 Total	97,142.78	1,055,201.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.46	1,400.46
	521200 COM EXPENSE - VOICE/DATA	3,377.91	3,377.91
	521400 DATA PROCESSING EXPENSE	4,440.10	4,440.10
	521500 PUBLICATION & PRINT EXP	7,110.77	7,110.77
	522200 CONFERENCE REGISTRATION	258.00	258.00
	524600 RENT EXPENSE-BUILDINGS	3,774.33	3,774.33
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	204.93	204.93
	533900 FOOD EXPENSE	465.00	465.00
	541500 LEGAL SERVICES EXPENSE	954.00	954.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	127.50
	559100 OTHER OPERATING EXP	874.45	874.45
	Major Account 520000 Total	23,007.45	23,007.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.41	64.41
	574500 PERSONAL VEHICLE MILEAGE	2,487.71	2,487.71
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,582.12	2,582.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,995.56	2,995.56
	Major Account 580000 Total	2,995.56	2,995.56

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	125,727.91	1,083,787.08
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	344.06-
	484500 REIMB NON-GOVT SOURCES		925.00-
	486500 MISCELLANEOUS ADJUSTMENT		134.80-
	Major Account 480000 Total	34.09-	1,403.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		446.98-
	Major Account 490000 Total		446.98-
	Fund 27010 Revenue Total	34.09-	1,850.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.21
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533900 FOOD EXPENSE	525.00	883.92
	Major Account 520000 Total	525.00	1,142.13
	Fund 27010 Expenditures Total	525.00	1,142.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,516.36
	511300 OVERTIME PAYMENTS		110.87
	511800 COMPENSATORY TIME PAID		15.37
	512100 VACATION LEAVE EXPENSE		9,997.10
	512200 SICK LEAVE EXPENSE		12,296.41
	512300 HOLIDAY LEAVE EXPENSE		6,189.75
	512500 FUNERAL LEAVE EXPENSE		122.99
	515100 RETIREMENT PLANS EXPENSE		7,820.59
	515200 OASDI EXPENSE		7,553.18
	515400 LIFE & ACCIDENT INS EXP		48.60
	515500 HEALTH INSURANCE EXPENSE		19,499.38
	516300 EMPLOYEE ASSISTANCE PRO		434.47
	516400 UNEMPLOYM COMP INS EXP		658.45
	516500 WORKERS COMP PREMIUMS		16,997.39
	Major Account 510000 Total		158,260.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.12	30,669.17
	521200 COM EXPENSE - VOICE/DATA	1,716.98-	20,387.66
	521400 DATA PROCESSING EXPENSE	1,960.44-	28,922.79

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,805.57-	25,145.93
	521900 AWARDS EXPENSE		621.00
	522100 DUES & SUBSCRIPTION EXP		373.20
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		40,457.59
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE		6,421.48
	527100 REP & MAINT-OFFICE EQUIP		678.18
	527400 REP & MAINT-DATA PROC		35.00
	531100 OFFICE SUPPLIES EXPENSE	925.52	19,048.65
	533900 FOOD EXPENSE		1,684.46
	539200 DEBT SERVICE EXPENSE		1,269.00
	541100 ACCTG & AUDITING SERVICES		2,831.00
	541500 LEGAL SERVICES EXPENSE		5,185.87
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,267.50
	559100 OTHER OPERATING EXP		6,391.96
	Major Account 520000 Total	6,776.35-	198,857.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.61
	571900 MEALS-ONE DAY TRAVEL		12.20
	573100 STATE-OWNED TRANSPORT		125.54
	574500 PERSONAL VEHICLE MILEAGE		32,827.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00-	371.52
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total	2,000.00-	35,484.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,373.20
	Major Account 580000 Total		5,373.20
	Fund 40000 Expenditures Total	8,776.35-	397,975.94
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		16,727.64-
	Major Account 480000 Total		16,727.64-
	Fund 67010 Revenue Total		16,727.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		485.03
	559100 OTHER OPERATING EXP	81.42	601.52

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>81.42</u>	<u>1,086.55</u>
	Fund 67010 Expenditures Total	<u>81.42</u>	<u>1,086.55</u>
	Subprogram Revenues	<u>34.09-</u>	<u>18,769.30-</u>
	Subprogram Expenditures	<u>117,557.98</u>	<u>1,483,991.70</u>
	Program Revenues	<u>34.09-</u>	<u>18,769.30-</u>
	Program Expenditures	<u>117,557.98</u>	<u>1,483,991.70</u>
	Agency Revenues	<u>34.09-</u>	<u>18,769.30-</u>
	Agency Expenditures	<u>117,557.98</u>	<u>1,483,991.70</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.13	58,348.86
	512100 VACATION LEAVE EXPENSE		3,179.32
	512200 SICK LEAVE EXPENSE		814.43
	512300 HOLIDAY LEAVE EXPENSE	328.03	2,987.46
	515100 RETIREMENT PLANS EXPENSE	519.56	4,631.46
	515200 OASDI EXPENSE	490.46	4,531.08
	515400 LIFE & ACCIDENT INS EXP	2.80	22.40
	515500 HEALTH INSURANCE EXPENSE	1,595.18	13,394.64
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	9,715.16	88,232.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.00
	521200 COM EXPENSE - VOICE/DATA	355.05	8,832.60
	521500 PUBLICATION & PRINT EXP	20.82	1,936.92
	522100 DUES & SUBSCRIPTION EXP		191.00
	522200 CONFERENCE REGISTRATION	95.00	265.00
	522201 CONFERENCE REGISTRATION EXPENS		175.00
	522202 TRAINING REGISTRATION EXPENSE		29.00
	522600 JOB APPLICANT EXPENSE		219.86
	524600 RENT EXPENSE-BUILDINGS	408.99	6,329.87
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE		390.02
	531100 OFFICE SUPPLIES EXPENSE	437.00	1,307.89
	532100 NON-CAPITALIZED EQUIP PU		53.95
	539200 DEBT SERVICE EXPENSE		324.90
	541100 ACCTG & AUDITING SERVICES		724.68
	554900 OTHER CONTRACTUAL SERVICES		16.89
	559100 OTHER OPERATING EXP		26.97
	Major Account 520000 Total	1,316.86	21,003.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	1,971.89
	571900 MEALS-ONE DAY TRAVEL		39.88
	573100 STATE-OWNED TRANSPORT	549.32	7,935.51
	574500 PERSONAL VEHICLE MILEAGE	324.00	967.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.90
	575100 MISC TRAVEL EXPENSE		1,098.41
	Major Account 570000 Total	1,062.32	12,120.87
	580000 Capital Outlay		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,490.67
	Major Account 580000 Total		1,490.67
	Fund 10000 Expenditures Total	12,094.34	122,847.86
27250 RESEARCH CASH			
	Expenditures		
	510000 Personal Services		
	516200 TUITION ASSISTANCE		760.00
	Major Account 510000 Total		760.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,618.83	1,618.83
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522200 CONFERENCE REGISTRATION	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	1,062.40	1,062.40
	Major Account 520000 Total	2,758.23	2,758.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.74	715.24
	571900 MEALS-ONE DAY TRAVEL		8.00
	574500 PERSONAL VEHICLE MILEAGE	43.74	823.77
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	613.48	1,548.51
	Fund 27250 Expenditures Total	3,371.71	5,066.74
27251 RESEARCH CASH			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		436.00
	521900 AWARDS EXPENSE		127.64
	522100 DUES & SUBSCRIPTION EXP		260.00
	543500 MGT CONSULTANT SERVICES		172.38
	Major Account 520000 Total		996.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.67
	572100 COMMERCIAL TRANSPORTATIO		1,454.06
	574500 PERSONAL VEHICLE MILEAGE		481.16
	575100 MISC TRAVEL EXPENSE		58.70
	Major Account 570000 Total		3,156.59
	Fund 27251 Expenditures Total		4,152.61
27252 RESEARCH CASH			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.76
	521300 FREIGHT EXPENSE		35.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27252 RESEARCH CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		2,298.36
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532100 NON-CAPITALIZED EQUIP PU		429.00
	543500 MGT CONSULTANT SERVICES		482.88
	Major Account 520000 Total		6,924.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.25	1,306.73
	572100 COMMERCIAL TRANSPORTATIO		572.00
	574500 PERSONAL VEHICLE MILEAGE		349.11
	575100 MISC TRAVEL EXPENSE		121.39
	Major Account 570000 Total	391.25	2,349.23
	Fund 27252 Expenditures Total	391.25	9,273.66
27253 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	842.50	842.50
	Major Account 570000 Total	842.50	842.50
	Fund 27253 Expenditures Total	842.50	842.50
27254 RESEARCH CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,432.72
	Major Account 520000 Total		4,432.72
	Fund 27254 Expenditures Total		4,432.72
27255 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	.01	.01
	Major Account 570000 Total	.01	.01
	Fund 27255 Expenditures Total	.01	.01
	Subprogram Expenditures	16,699.81	146,616.10

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.33	83,136.38
	511300 OVERTIME PAYMENTS	1,175.90	1,175.90
	511800 COMPENSATORY TIME PAID	52.00	7,638.32
	512100 VACATION LEAVE EXPENSE		5,231.70
	512200 SICK LEAVE EXPENSE		3,379.49
	512300 HOLIDAY LEAVE EXPENSE	426.64	4,743.19
	512500 FUNERAL LEAVE EXPENSE		111.99
	515100 RETIREMENT PLANS EXPENSE	522.19	5,902.89
	515200 OASDI EXPENSE	776.09	7,833.88
	515400 LIFE & ACCIDENT INS EXP	4.20	44.80
	515500 HEALTH INSURANCE EXPENSE	527.32	5,376.24
	516100 EMPLOYEE RELOCATION		275.00
	516500 WORKERS COMP PREMIUMS		386.09
	Major Account 510000 Total	12,249.67	125,235.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		650.85
	521200 COM EXPENSE - VOICE/DATA	473.43	5,485.98
	521290 COM EXPENSE - DATA ONLY		5.00
	521300 FREIGHT EXPENSE	14.29	1,806.31
	521500 PUBLICATION & PRINT EXP	41.65	2,087.33
	521502 MARKETING EXPENSE		15,142.50
	522100 DUES & SUBSCRIPTION EXP	323.00	2,113.00
	522200 CONFERENCE REGISTRATION		2,561.00
	522201 CONFERENCE REGISTRATION EXPENS		1,045.00
	522202 TRAINING REGISTRATION EXPENSE		14.25
	524600 RENT EXPENSE-BUILDINGS		3,474.84
	524700 RENT EXP-OTHER REAL PROP		3,443.00
	524900 RENT EXP-DEPR SURCHARGE		390.02
	525500 RENT EXP-OTHER PERS PROP		1,557.37
	527200 REP & MAINT-MOTOR VEHICL	158.33-	70.00
	531100 OFFICE SUPPLIES EXPENSE	520.90	1,494.21
	532100 NON-CAPITALIZED EQUIP PU		107.90
	533900 FOOD EXPENSE		46.12
	534600 ED & RECREATIONAL SUP EX		10.00
	538100 VEHICLE & EQUIP SUP EXP		33.26
	539200 DEBT SERVICE EXPENSE		483.94
	541100 ACCTG & AUDITING SERVICES		1,079.41
	554900 OTHER CONTRACTUAL SERVICES		10,765.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	Major Account 520000 Total	1,214.94	53,866.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.80	11,168.33
	571900 MEALS-ONE DAY TRAVEL		34.34
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,138.07
	573100 STATE-OWNED TRANSPORT	343.00	11,393.37
	574500 PERSONAL VEHICLE MILEAGE	210.20	891.24
	575100 MISC TRAVEL EXPENSE	102.27	1,290.15
	Major Account 570000 Total	1,290.27	26,915.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,752.72
	Fund 27210 Total		3,752.72
	Fund 27210 Expenditures Total	14,754.88	206,017.67
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,983.55-
	Major Account 800000 Total		36,983.55-
	Fund 47240 Expenditures Total		36,983.55-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS	4,812.80-	145,504.82-
	Major Account 460000 Total	4,812.80-	145,504.82-
	Fund 47243 Revenue Total	4,812.80-	145,504.82-
Expenditures	520000 Operating Expenses		
	521500 SCENIC BYWAYS	4,812.80	99,236.37
	Fund 47243 Expenditures Total	4,812.80	99,236.37
	Fund 47243 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,482.01
	Major Account 800000 Total		38,482.01
	Fund 47243 Expenditures Total		38,482.01
	Subprogram Revenues	4,812.80-	145,504.82-
	Subprogram Expenditures	19,567.68	309,006.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.08	62,344.43
	512100 VACATION LEAVE EXPENSE	3,133.98	8,910.77
	512200 SICK LEAVE EXPENSE	99.49	1,803.92
	512300 HOLIDAY LEAVE EXPENSE	240.36	3,688.22
	512500 FUNERAL LEAVE EXPENSE	138.66	202.18
	515100 RETIREMENT PLANS EXPENSE	647.02	5,466.58
	515200 OASDI EXPENSE	660.79	5,329.47
	515400 LIFE & ACCIDENT INS EXP	3.73	34.10
	515500 HEALTH INSURANCE EXPENSE	1,449.35	12,839.15
	Major Account 510000 Total	12,191.46	100,618.82
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATE	577.36	3,718.69
	521300 FREIGHT EXPENSE		8.68
	521500 PUBLICATION & PRINT EXP		85.09
	522200 CONFERENCE REGISTRATION		1,600.00
	522201 CONFERENCE REGISTRATION EXPENS		510.00
	523100 UTILITIES EXPENSE		272.54
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527100 REP & MAINT-OFFICE EQUIP		665.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		174.10
	532100 NON-CAPITALIZED EQUIP PU		107.90
	541100 ACCTG & AUDITING SERVICES		794.32
	Major Account 520000 Total	577.36	8,566.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,367.51
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORTATION		5,016.55
	574500 PERSONAL VEHICLE MILEAGE		750.72
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		9,184.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,981.34
	Major Account 580000 Total		2,981.34
	Fund 27240 Expenditures Total	12,768.82	121,351.26
	Subprogram Expenditures	12,768.82	121,351.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.90	50,649.77
	512100 VACATION LEAVE EXPENSE	127.56	2,811.47
	512200 SICK LEAVE EXPENSE	42.64	967.00
	512300 HOLIDAY LEAVE EXPENSE	185.48	2,731.80
	512500 FUNERAL LEAVE EXPENSE		74.42
	515100 RETIREMENT PLANS EXPENSE	280.47	4,259.77
	515200 OASDI EXPENSE	258.28	4,087.96
	515400 LIFE & ACCIDENT INS EXP	1.77	26.87
	515500 HEALTH INSURANCE EXPENSE	644.81	10,671.93
	Major Account 510000 Total	5,202.91	76,280.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.31
	521500 PUBLICATION & PRINT EXP	39.04	424.48
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION		1,689.81
	524600 RENT EXPENSE-BUILDINGS		290.00
	524700 RENT EXP-OTHER REAL PROP	488.61	663.61
	531100 OFFICE SUPPLIES EXPENSE	148.55	707.90
	533900 FOOD EXPENSE	60.62	60.62
	534600 ED & RECREATIONAL SUP EX		10.00
	Major Account 520000 Total	736.82	4,350.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.95	3,941.14
	572100 COMMERCIAL TRANSPORTATIO		2,204.83
	573100 STATE-OWNED TRANSPORT	1,794.72	10,820.88
	574500 PERSONAL VEHICLE MILEAGE		624.16
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	2,034.67	17,662.01
	Fund 47234 Expenditures Total	7,974.40	98,293.73
	Subprogram Expenditures	7,974.40	98,293.73

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.24	5,270.06
	512100 VACATION LEAVE EXPENSE		323.36
	512200 SICK LEAVE EXPENSE		116.64
	512300 HOLIDAY LEAVE EXPENSE	11.48	338.57
	512500 FUNERAL LEAVE EXPENSE		15.11
	515100 RETIREMENT PLANS EXPENSE	17.86	438.58
	515200 OASDI EXPENSE	15.03	391.80
	515400 LIFE & ACCIDENT INS EXP	.10	2.61
	515500 HEALTH INSURANCE EXPENSE		21.07
	Major Account 510000 Total	<u>281.71</u>	<u>6,917.80</u>
	Fund 47211 Expenditures Total	<u>281.71</u>	<u>6,917.80</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,542.42-	
	521500 PUBLICATION & PRINT EXP	4,264.90-	36.23-
	531100 OFFICE SUPPLIES EXPENSE		194.19
	Major Account 520000 Total	<u>11,807.32-</u>	<u>157.96</u>
	Fund 47280 Expenditures Total	<u>11,807.32-</u>	<u>157.96</u>
	Subprogram Expenditures	<u>11,525.61-</u>	<u>7,075.76</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,533.49	286,643.61
	511800 COMPENSATORY TIME PAID		2,366.56
	512100 VACATION LEAVE EXPENSE	1,828.46	16,776.04
	512200 SICK LEAVE EXPENSE	678.43	12,708.32
	512300 HOLIDAY LEAVE EXPENSE	1,308.59	16,618.99
	512500 FUNERAL LEAVE EXPENSE		904.92
	515100 RETIREMENT PLANS EXPENSE	1,990.58	26,487.80
	515200 OASDI EXPENSE	2,028.72	24,040.42
	515400 LIFE & ACCIDENT INS EXP	7.81	89.31
	515500 HEALTH INSURANCE EXPENSE	2,675.14	28,900.96
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,062.69
	Major Account 510000 Total	<u>35,051.22</u>	<u>416,682.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,130.39-	3,141.91
	521200 COM EXPENSE - VOICE/DATA	605.48	8,251.46
	521290 COM EXPENSE - DATA ONLY		35.52
	521300 FREIGHT EXPENSE	264.00	318.85
	521400 DATA PROCESSING EXPENSE		1,047.80
	521500 PUBLICATION & PRINT EXP	3,303.72-	11,722.39
	522100 DUES & SUBSCRIPTION EXP		4,508.10
	522200 CONFERENCE REGISTRATION	499.00	3,206.00
	522201 CONFERENCE REGISTRATION EXPENS		1,260.00
	522900 EMPLOYEE PARKING EXP		22.50
	524600 RENT EXPENSE-BUILDINGS	99.00	4,758.20
	524700 RENT EXP-OTHER REAL PROP	164.28	1,205.49
	524900 RENT EXP-DEPR SURCHARGE		3,702.14
	525500 RENT EXP-OTHER PERS PROP	63.00	887.00
	527100 REP & MAINT-OFFICE EQUIP		1,612.99
	531100 OFFICE SUPPLIES EXPENSE	4,084.73-	3,201.82
	532100 NON-CAPITALIZED EQUIP PU		1,192.55
	533900 FOOD EXPENSE		878.33
	539200 DEBT SERVICE EXPENSE		892.75
	539500 PURCHASING CARD SUSPENSE		595.00
	541100 ACCTG & AUDITING SERVICES		1,991.24
	554900 OTHER CONTRACTUAL SERVICE	11.00	6,369.27
	555200 SOFTWARE - NEW PURCHASES		1,026.56
	Major Account 520000 Total	<u>9,813.08-</u>	<u>61,827.87</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.65	4,216.92
	571900 MEALS-ONE DAY TRAVEL	26.24	59.29
	572100 COMMERCIAL TRANSPORTATIO	1,410.34	7,396.43
	573100 STATE-OWNED TRANPORTAION	599.05	2,727.77
	574500 PERSONAL VEHICLE MILEAGE	412.63	4,601.22
	575100 MISC TRAVEL EXPENSE	28.60	327.15
	Major Account 570000 Total	2,884.51	19,328.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,412.78
	Major Account 580000 Total		3,412.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		113,850.00
	Fund 10000 Expenditures Total	28,122.65	615,102.15
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.27-	862.64-
	Major Account 480000 Total	58.27-	862.64-
	Fund 47280 Revenue Total	58.27-	862.64-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,164.79
	Major Account 580000 Total		6,164.79
	Fund 47280 Expenditures Total		6,164.79
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.51-	806.74-
	Major Account 480000 Total	75.51-	806.74-
	Fund 47290 Revenue Total	75.51-	806.74-
	Subprogram Revenues	133.78-	1,669.38-
	Subprogram Expenditures	28,122.65	621,266.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,557.77	244,683.32
	511800 COMPENSATORY TIME PAID		422.11
	512100 VACATION LEAVE EXPENSE	1,649.81	29,396.54
	512200 SICK LEAVE EXPENSE	918.69	15,183.46
	512300 HOLIDAY LEAVE EXPENSE	909.57	14,896.72
	512500 FUNERAL LEAVE EXPENSE	93.49	93.49
	515100 RETIREMENT PLANS EXPENSE	1,067.03	18,810.64
	515200 OASDI EXPENSE	1,456.69	22,174.00
	515400 LIFE & ACCIDENT INS EXP	8.40	125.30
	515500 HEALTH INSURANCE EXPENSE	2,644.40	34,567.42
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		949.22
	Major Account 510000 Total	25,305.85	383,218.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.00	401.51
	521200 COM EXPENSE - VOICE/DATA	423.84	6,858.21
	521290 COM EXPENSE - DATA ONLY		183.11
	521300 FREIGHT EXPENSE		21.18
	521400 DATA PROCESSING EXPENSE		34.80
	521500 PUBLICATION & PRINT EXP	166.62	1,735.57
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		918.00
	522201 CONFERENCE REGISTRATION EXPENS		159.00
	522202 TRAINING REGISTRATION EXPENSE		3,224.15
	524600 RENT EXPENSE-BUILDINGS	1,993.57	19,935.70
	524900 RENT EXP-DEPR SURCHARGE		4,151.92
	527100 REP & MAINT-OFFICE EQUIP		204.37
	531100 OFFICE SUPPLIES EXPENSE	1,081.24	4,429.18
	532100 NON-CAPITALIZED EQUIP PU		258.63
	534600 ED & RECREATIONAL SUP EX		10.00
	539200 DEBT SERVICE EXPENSE		346.37
	541100 ACCTG & AUDITING SERVICES		772.56
	542100 SOS TEMP SERV - PERSONNEL	1,569.90	3,399.18
	554900 OTHER CONTRACTUAL SERVICES	11.00	38.26
	555200 SOFTWARE - NEW PURCHASES		1,973.33
	556300 SURETY & NOTARY BONDS		151.65
	Major Account 520000 Total	4,791.17	49,216.68

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	573100 STATE-OWNED TRANSPORT		9.50
	574500 PERSONAL VEHICLE MILEAGE		258.01
	Major Account 570000 Total		332.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,981.10
	Major Account 580000 Total		3,981.10
	Fund 10000 Expenditures Total	30,097.02	436,748.71
	Subprogram Expenditures	30,097.02	436,748.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.58	8,215.74
	512200 SICK LEAVE EXPENSE		98.98
	512300 HOLIDAY LEAVE EXPENSE	131.98	263.96
	515100 RETIREMENT PLANS EXPENSE	.55	.55
	515200 OASDI EXPENSE	211.12	633.36
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	225.16	675.48
	Major Account 510000 Total	<u>3,297.79</u>	<u>9,892.27</u>
	Fund 10000 Expenditures Total	<u>3,297.79</u>	<u>9,892.27</u>
	Subprogram Expenditures	<u><u>3,297.79</u></u>	<u><u>9,892.27</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,753.62	179,502.54
	511800 COMPENSATORY TIME PAID		3,175.40
	512100 VACATION LEAVE EXPENSE	390.48	7,950.36
	512200 SICK LEAVE EXPENSE	47.78	1,914.17
	512300 HOLIDAY LEAVE EXPENSE	783.49	10,129.67
	515100 RETIREMENT PLANS EXPENSE	1,223.78	14,445.11
	515200 OASDI EXPENSE	1,221.36	14,592.72
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,642.58	20,788.74
	516500 WORKERS COMP PREMIUMS		711.92
	Major Account 510000 Total	21,070.09	253,294.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	562.29
	521200 COM EXPENSE - VOICE/DATA	1,099.59	12,659.09
	521290 COM EXPENSE - DATA ONLY		5.30
	521300 FREIGHT EXPENSE		4.85
	521400 DATA PROCESSING EXPENSE		200.88
	521500 PUBLICATION & PRINT EXP	52.06	931.68
	522100 DUES & SUBSCRIPTION EXP		1,120.75
	522200 CONFERENCE REGISTRATION	95.00	3,433.00
	522201 CONFERENCE REGISTRATION EXPENS		547.00
	522202 TRAINING REGISTRATION EXPENSE		925.00
	524600 RENT EXPENSE-BUILDINGS	608.99	6,816.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		1,560.12
	527200 REP & MAINT-MOTOR VEHICL	10.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	113.35	2,558.49
	532100 NON-CAPITALIZED EQUIP PU		161.85
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		8.86
	538100 VEHICLE & EQUIP SUP EXP		63.73
	539200 DEBT SERVICE EXPENSE		949.34
	541100 ACCTG & AUDITING SERVICES		2,117.46
	554900 OTHER CONTRACTUAL SERVICE		175.31
	Major Account 520000 Total	1,967.75	35,245.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.70	14,283.57
	571900 MEALS-ONE DAY TRAVEL		136.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,145.51
	573100 STATE-OWNED TRANSPORTAION	1,534.24	24,260.68
	574500 PERSONAL VEHICLE MILEAGE		700.05
	575100 MISC TRAVEL EXPENSE	49.68	283.46
	Major Account 570000 Total	2,175.62	40,810.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,962.68
	Major Account 580000 Total		5,962.68
	Fund 10000 Expenditures Total	25,213.46	335,313.26
	Subprogram Expenditures	25,213.46	335,313.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.67-	5,248.00-
	Major Account 480000 Total	462.67-	5,248.00-
	Fund 21830 Revenue Total	462.67-	5,248.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.33
	521500 PUBLICATION & PRINT EXP		56.70
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,445.00
	522201 CONFERENCE REGISTRATION EXPENS		7,295.00
	Major Account 520000 Total		8,978.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,582.23
	572100 COMMERCIAL TRANSPORTATIO		1,510.44
	574500 PERSONAL VEHICLE MILEAGE		275.64
	575100 MISC TRAVEL EXPENSE		48.30
	Major Account 570000 Total		4,416.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		18,394.64
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.94-	3,592.76-
	484500 REIMB NON-GOVT SOURCES		164.00-
	Major Account 480000 Total	263.94-	3,756.76-
	Fund 21860 Revenue Total	263.94-	3,756.76-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		249.78
	541100 ACCTG & AUDITING SERVICES		557.11
	554900 OTHER CONTRACTUAL SERVICE		4,906.52-
	Major Account 520000 Total		4,099.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	Fund 21860 Expenditures Total		4,049.63-
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527.50-	36,402.53-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	527.50-	36,402.53-
	Fund 21861 Revenue Total	527.50-	36,402.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		443.00
	521502 MARKETING EXPENSE		699.60
	521900 AWARDS EXPENSE		1,540.46
	531100 OFFICE SUPPLIES EXPENSE		61.52
	533900 FOOD EXPENSE		12,918.79
	554900 OTHER CONTRACTUAL SERVICES		11,350.00
	Major Account 520000 Total		27,032.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,485.73
	572100 COMMERCIAL TRANSPORTATIO		1,602.14
	573100 STATE-OWNED TRANSPORT		1,622.70
	574500 PERSONAL VEHICLE MILEAGE		1,215.26
	Major Account 570000 Total		7,925.83
	Fund 21861 Expenditures Total		34,958.30
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 NORTHWEST ELECTRIC		9,383.40-
	Major Account 460000 Total		9,383.40-
	470000 Revenues - Sales & Charges		
	471100 PENROSE MACHINGING INC	1,500.00-	16,408.80-
	Major Account 470000 Total	1,500.00-	16,408.80-
	Fund 21862 Revenue Total	1,500.00-	25,792.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		656.23
	521900 AWARDS EXPENSE		1,476.75
	524700 RENT EXP-OTHER REAL PROP	201.00	337.00
	531100 OFFICE SUPPLIES EXPENSE		22.56
	533900 FOOD EXPENSE	675.16	1,145.77
	543500 Bottom Line Tech		13,205.40
	554900 OTHER CONTRACTUAL SERVICES		7,389.08
	Major Account 520000 Total	876.16	24,232.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.07
	571900 MEALS-ONE DAY TRAVEL		15.15

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		292.76
	573100 STATE-OWNED TRANSPORT		126.02
	574500 PERSONAL VEHICLE MILEAGE		1,770.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.09
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		4,062.06
	Fund 21862 Expenditures Total	876.16	28,294.85
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,870.00-
	Major Account 460000 Total		3,870.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,635.00-
	Major Account 470000 Total		2,635.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,558.17-
	Major Account 480000 Total		14,558.17-
	Fund 21863 Revenue Total		21,063.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,375.00	6,375.00
	521900 AWARDS EXPENSE		857.88
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	3,870.00	4,045.00
	531100 OFFICE SUPPLIES EXPENSE		428.24
	533900 FOOD EXPENSE		467.76
	554900 OTHER CONTRACTUAL SERVICES		5,850.00
	Major Account 520000 Total	10,245.00	18,223.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,600.00
	Fund 21863 Total		5,600.00
	Fund 21863 Expenditures Total	10,245.00	18,223.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,500.00-
	Major Account 800000 Total		4,500.00-
	Fund 21863 Expenditures Total		4,500.00-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,923.96-	5,923.96-

Program Summary by Subprogram

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 Program Number 600 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,923.96-	5,923.96-
	Fund 21864 Revenue Total	5,923.96-	5,923.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.93	244.93
	521500 PUBLICATION & PRINT EXP	8,666.52	8,666.52
	Major Account 520000 Total	8,911.45	8,911.45
	Fund 21864 Expenditures Total	8,911.45	8,911.45
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,655.00-	38,597.36-
	Major Account 470000 Total	4,655.00-	38,597.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		141.45-
	Major Account 480000 Total		141.45-
	Fund 21865 Revenue Total	4,655.00-	38,758.81-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		1.33
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP		3,071.54
	525200 NCIP RENT EXP-DP EQUIP		108.90
	525500 NCIP RENT EXP-PERS PROP		85.00
	533900 FOOD EXPENSE	1,041.47	30,253.71
	547100 EDUCATIONAL SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES		23,322.00
	Major Account 520000 Total	1,041.47	58,492.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.45
	574500 PERSONAL VEHICLE MILEAGE		97.95
	574600 NCIP CONTRACT SERV -TRAVEL		1,252.99
	Major Account 570000 Total		1,571.39
	Fund 21865 Expenditures Total	1,041.47	60,063.87
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,195.00-

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		75,195.00-
	Fund 21866 Revenue Total		75,195.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,326.95	4,326.95
	521300 FREIGHT EXPENSE		135.05
	521500 PUBLICATION & PRINT EXP	1,100.00-	11,986.35
	531100 OFFICE SUPPLIES EXPENSE		85.22
	533900 FOOD EXPENSE		9,401.75
	554900 OTHER CONTRACTUAL SERVICES		51,376.50
	Major Account 520000 Total	3,226.95	77,311.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,323.39
	572100 COMMERCIAL TRANSPORTATIO		447.49
	574500 PERSONAL VEHICLE MILEAGE		2.25
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,803.13
	Fund 21866 Expenditures Total	3,226.95	80,114.95
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.00-	176.33-
	Major Account 480000 Total	16.00-	176.33-
	Fund 27250 Revenue Total	16.00-	176.33-
	Subprogram Revenues	13,349.07-	212,316.76-
	Subprogram Expenditures	24,301.03	250,512.31
	Program Revenues	18,295.65-	359,490.96-
	Program Expenditures	156,517.05	2,336,077.10

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.85	21,354.43
	512100 VACATION LEAVE EXPENSE	38.00	658.32
	512200 SICK LEAVE EXPENSE	38.00	298.17
	512300 HOLIDAY LEAVE EXPENSE	75.33	1,145.69
	512500 FUNERAL LEAVE EXPENSE		264.25
	515100 RETIREMENT PLANS EXPENSE	126.33	1,743.30
	515200 OASDI EXPENSE	119.90	1,758.23
	515400 LIFE & ACCIDENT INS EXP	.41	6.24
	515500 HEALTH INSURANCE EXPENSE	184.70	1,780.37
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		234.71
	Major Account 510000 Total	2,064.52	29,437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.34	3,187.62
	521200 COM EXPENSE - VOICE/DATA	3,415.97	17,985.45
	521290 COM EXPENSE - DATA ONLY		1.10
	521300 FREIGHT EXPENSE	1,320.00	1,320.00
	521400 DATA PROCESSING EXPENSE		253.53
	521500 PUBLICATION & PRINT EXP	58.67	1,305.01
	522100 DUES & SUBSCRIPTION EXP		222.75
	522200 CONFERENCE REGISTRATION		1,220.00
	522201 CONFERENCE REGISTRATION EXPENS		232.00
	522202 TRAINING REGISTRATION EXPENSE		475.00
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	818.97	9,955.46
	524700 RENT EXP-OTHER REAL PROP		277.44
	524900 RENT EXP-DEPR SURCHARGE		3,528.76
	525100 RENT EXP-OFFICE EQUIP		70.00
	527100 REP & MAINT-OFFICE EQUIP	8.25	156.75
	531100 OFFICE SUPPLIES EXPENSE	433.83	2,505.29
	539200 DEBT SERVICE EXPENSE		613.71
	541100 ACCTG & AUDITING SERVICES		1,368.84
	541700 LEGAL RELATED EXPENSE		9.50
	554900 OTHER CONTRACTUAL SERVICE		58.18
	555200 SOFTWARE - NEW PURCHASES		2,021.46
	Major Account 520000 Total	6,310.03	46,831.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,257.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,036.00
	573100 STATE-OWNED TRANSPORTAION		4,190.35
	574500 PERSONAL VEHICLE MILEAGE		5,326.97
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		14,877.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,137.63
	Major Account 580000 Total		2,137.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,392.62	252,559.16
	Fund 10000 Total	9,392.62	252,559.16
	Fund 10000 Expenditures Total	8,374.55	93,284.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		369.45-
	Major Account 800000 Total		369.45-
	Fund 10000 Expenditures Total		369.45-
	Subprogram Expenditures	17,767.17	345,843.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	717,985.00-	8,035,594.00-
	Major Account 450000 Total	717,985.00-	8,035,594.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		46,592.49-
	Major Account 460000 Total		46,592.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,453.66-	320,724.17-
	Major Account 480000 Total	36,453.66-	320,724.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenue Total	754,438.66-	6,902,910.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.00	37,856.52
	511800 COMPENSATORY TIME PAID		119.54
	512100 VACATION LEAVE EXPENSE	16.14	2,823.48
	512200 SICK LEAVE EXPENSE	49.46	2,050.61
	512300 HOLIDAY LEAVE EXPENSE	67.36	2,569.95
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	117.65	3,089.23
	515200 OASDI EXPENSE	105.59	3,252.02
	515400 LIFE & ACCIDENT INS EXP	.20	16.65
	515500 HEALTH INSURANCE EXPENSE	213.16	7,069.85
	516500 WORKERS COMP PREMIUMS		410.71
	Major Account 510000 Total	1,896.56	59,311.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.88
	521200 WEST REGIONAL TEAM		3,426.96
	521500 PUBLICATION & PRINT EXP		2,529.53
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		152.59-
	522202 TRAINING REGISTRATION EXPENSE		685.00
	523100 UTILITIES EXPENSE		116.19
	524600 WEST REGIONAL TEAM		10.00
	524700 RENT EXP-OTHER REAL PROP		370.06
	531100 OFFICE SUPPLIES EXPENSE	3.01	85.48
	533900 FOOD EXPENSE		1,329.20
	539200 DEBT SERVICE EXPENSE		695.67

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 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		757.32
	543500 MGT CONSULTANT SERVICES		13,333.34
	554900 OTHER CONTRACTUAL SERVICES		28,053.08
	Major Account 520000 Total	3.01	51,750.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.35
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO		333.11
	573100 STATE-OWNED TRANSPORT		255.06
	574500 PERSONAL VEHICLE MILEAGE		1,253.39
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		3,953.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		425.50
	Major Account 580000 Total		425.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,985.00	3,127,691.00
	Major Account 590000 Total	391,985.00	3,127,691.00
	Fund 27240 Expenditures Total	393,884.57	3,243,132.05
	Subprogram Revenues	754,438.66	6,902,910.66
	Subprogram Expenditures	393,884.57	3,243,132.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.03-	76.30-
	Major Account 480000 Total	7.03-	76.30-
	Fund 47220 Revenue Total	7.03-	76.30-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	419,049.00-	5,585,328.00-
	Major Account 460000 Total	419,049.00-	5,585,328.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 47230 Revenue Total	419,049.00-	5,595,328.00-
Expenditures	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	378,626.00	5,534,905.00
	Fund 47230 Expenditures Total	378,626.00	5,534,905.00
	Fund 47230 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79-	149,285.79-
	Fund 47230 Adjustments Total	149,285.79-	149,285.79-
47233 107 TECH ASSISTANCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79	149,285.79
	Major Account 800000 Total	149,285.79	149,285.79
	Fund 47233 Expenditures Total	149,285.79	149,285.79
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,152.45-	636,603.27-
	Major Account 460000 Total	46,152.45-	636,603.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.57-	6,401.03-
	Major Account 480000 Total	663.57-	6,401.03-
	Fund 47234 Revenue Total	46,816.02-	643,004.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,563.80	90,387.70
	512100 VACATION LEAVE EXPENSE	478.20	7,010.07
	512200 SICK LEAVE EXPENSE	512.32	3,665.97
	512300 HOLIDAY LEAVE EXPENSE	607.44	5,185.62
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	948.48	7,293.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	515200 OASDI EXPENSE	928.63	7,315.18
	515400 LIFE & ACCIDENT INS EXP	4.36	35.22
	515500 HEALTH INSURANCE EXPENSE	2,556.79	19,618.46
	516500 WORKERS COMP PREMIUMS		523.16
	Major Account 510000 Total	17,600.02	141,159.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,176.98	4,176.98
	521200 COM EXPENSE - VOICE/DATA	119.51	4,482.57
	521290 COM EXPENSE - DATA ONLY		6.56
	521300 FREIGHT EXPENSE		6.15
	521400 DATA PROCESSING EXPENSE		188.22
	521500 PUBLICATION & PRINT EXP	1,747.34	3,101.73
	522100 DUES & SUBSCRIPTION EXP	50.00	5,929.00
	522200 CONFERENCE REGISTRATION		1,777.40
	522201 CONFERENCE REGISTRATION EXPENS		100.00
	524600 RENT EXPENSE-BUILDINGS	668.12	8,121.62
	524700 RENT EXP-OTHER REAL PROP	200.00	540.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.74
	531100 OFFICE SUPPLIES EXPENSE	233.29	1,122.27
	539200 DEBT SERVICE EXPENSE		863.48
	541100 ACCTG & AUDITING SERVICES		2,214.92
	543500 MGT CONSULTANT SERVICES		21,881.14
	554900 OTHER CONTRACTUAL SERVICES		110,107.09
	Major Account 520000 Total	7,195.24	167,484.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.69	3,185.62
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		2,596.50
	574500 PERSONAL VEHICLE MILEAGE	896.31	2,192.62
	575100 MISC TRAVEL EXPENSE	5.50	60.30
	Major Account 570000 Total	1,266.50	8,801.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,636.19
	Major Account 580000 Total		7,636.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,382.00	127,323.00
	Major Account 590000 Total	4,382.00	127,323.00
	Fund 47234 Expenditures Total	30,443.76	452,404.98

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	242.63-
	Major Account 480000 Total	22.71-	242.63-
	Fund 47301 Revenue Total	22.71-	242.63-
	Subprogram Revenues	465,894.76-	6,238,651.23-
	Subprogram Expenditures	409,069.76	5,987,309.98

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 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.39	67,881.69
	512100 VACATION LEAVE EXPENSE		6,235.45
	512200 SICK LEAVE EXPENSE		9,901.13
	512300 HOLIDAY LEAVE EXPENSE	121.28	4,344.83
	512500 FUNERAL LEAVE EXPENSE		471.13
	515100 RETIREMENT PLANS EXPENSE	213.14	4,821.09
	515200 OASDI EXPENSE	200.74	6,401.04
	515400 LIFE & ACCIDENT INS EXP	.55	29.26
	515500 HEALTH INSURANCE EXPENSE		14,629.27
	516500 WORKERS COMP PREMIUMS		209.62
	Major Account 510000 Total	3,050.10	114,924.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,803.39
	521200 COM EXPENSE - VOICE/DATA		39.44
	521300 FREIGHT EXPENSE		10.99
	521400 DATA PROCESSING EXPENSE		4.08
	521500 PUBLICATION & PRINT EXP	5,242.71	12,013.40
	521900 AWARDS EXPENSE		84.05
	522200 CONFERENCE REGISTRATION	500.00	725.00
	522202 TRAINING REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		704.00
	525500 RENT EXP-OTHER PERS PROP		3,103.00
	531100 OFFICE SUPPLIES EXPENSE	321.93	1,245.62
	533900 FOOD EXPENSE	126.00	1,440.43
	539200 DEBT SERVICE EXPENSE		110.25
	541100 ACCTG & AUDITING SERVICES		247.18
	543500 MGT CONSULTANT SERVICES		7,500.00
	547100 EDUCATIONAL SERVICES	28,500.00-	28,500.00-
	554900 OTHER CONTRACTUAL SERVICES	8,221.78	10,248.02
	Major Account 520000 Total	14,087.58-	14,628.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.69	5,332.85
	572100 COMMERCIAL TRANSPORTATIO		342.89
	573100 STATE-OWNED TRANSPORT		2,208.39
	574500 PERSONAL VEHICLE MILEAGE		3,198.49
	574600 CONTRACTUAL SERV - TRAVEL		48.76
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total	24.69	11,158.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,012.79-	140,711.49
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,029.00-	174,490.00-
	Major Account 460000 Total	77,029.00-	174,490.00-
	Fund 47244 Revenue Total	77,029.00-	174,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.49	5,296.49
	512100 VACATION LEAVE EXPENSE		452.82
	512200 SICK LEAVE EXPENSE	42.28	604.46
	512300 HOLIDAY LEAVE EXPENSE	135.28	319.69
	512500 FUNERAL LEAVE EXPENSE		253.65
	515100 RETIREMENT PLANS EXPENSE	.78	74.43
	515200 OASDI EXPENSE	197.00	470.15
	515400 LIFE & ACCIDENT INS EXP	1.40	3.15
	515500 HEALTH INSURANCE EXPENSE	936.02	2,107.38
	Major Account 510000 Total	4,066.25	9,582.22
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	57,291.66	156,531.66
	554900 OTHER CONTRACTUAL SERVICES		2,029.31
	Major Account 520000 Total	57,291.66	158,560.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	574500 PERSONAL VEHICLE MILEAGE	240.97	240.97
	Major Account 570000 Total	240.97	285.97
	Fund 47244 Expenditures Total	61,598.88	168,429.16
	Subprogram Revenues	77,029.00-	174,490.00-
	Subprogram Expenditures	50,586.09	309,140.65

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,937.71-	690,389.34-
	Major Account 460000 Total	36,937.71-	690,389.34-
	Fund 47211 Revenue Total	36,937.71-	690,389.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.63	229,815.25
	511300 OVERTIME PAYMENTS		149.49
	512100 VACATION LEAVE EXPENSE	1,116.56	20,496.81
	512200 SICK LEAVE EXPENSE	1,267.50	11,423.14
	512300 HOLIDAY LEAVE EXPENSE	607.97	13,508.93
	512500 FUNERAL LEAVE EXPENSE		287.95
	515100 RETIREMENT PLANS EXPENSE	1,004.94	19,387.15
	515200 OASDI EXPENSE	945.14	19,611.31
	515400 LIFE & ACCIDENT INS EXP	4.64	106.88
	515500 HEALTH INSURANCE EXPENSE	2,321.89	35,408.89
	516200 TUITION ASSISTANCE	1,575.00	3,895.00
	516500 WORKERS COMP PREMIUMS		949.57
	Major Account 510000 Total	19,021.27	355,040.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,506.08	3,506.08
	521200 COM EXPENSE - VOICE/DATA	47.15	633.46
	521290 COM EXPENSE - DATA ONLY		19.47-
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		693.83
	521500 PUBLICATION & PRINT EXP	2,704.97	5,578.87
	522100 DUES & SUBSCRIPTION EXP		5,386.00
	522200 CONFERENCE REGISTRATION	150.00	1,765.56
	522201 CONFERENCE REGISTRATION EXPENS		1,175.00
	522202 TRAINING REGISTRATION EXPENSE		1,894.25
	524600 RENT EXPENSE-BUILDINGS	668.12	8,109.46
	524700 RENT EXP-OTHER REAL PROP	91.02	2,159.38
	524900 RENT EXP-DEPR SURCHARGE		2,878.74
	531100 OFFICE SUPPLIES EXPENSE	527.23	2,591.51
	534600 ED & RECREATIONAL SUP EX		10.00
	539200 DEBT SERVICE EXPENSE		1,451.82
	541100 ACCTG & AUDITING SERVICES		4,213.72
	542100 SOS TEMP SERV - PERSONNEL		4,004.13
	543500 MGT CONSULTANT SERVICES	3,569.03	48,876.90
	554900 OTHER CONTRACTUAL SERVICES	5,140.30	129,028.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	520000 Operating Expenses		
	Major Account 520000 Total	16,403.90	223,962.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.36	11,831.74
	571900 MEALS-ONE DAY TRAVEL		4.82
	572100 COMMERCIAL TRANSPORTATIO	1,006.71	4,617.61
	573100 STATE-OWNED TRANSPORT	435.19	5,249.27
	574500 PERSONAL VEHICLE MILEAGE		1,684.63
	575100 MISC TRAVEL EXPENSE	47.52	369.34
	Major Account 570000 Total	3,573.78	23,757.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,713.13
	Major Account 580000 Total		13,713.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.40-
	Major Account 590000 Total		.40-
	Fund 47211 Expenditures Total	38,998.95	616,473.22
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,487,655.00-	14,739,490.00-
	Major Account 460000 Total	1,487,655.00-	14,739,490.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		248,770.40-
	Major Account 480000 Total		248,770.40-
	Fund 47212 Revenue Total	1,487,655.00-	14,988,260.40-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,304,891.00	14,643,414.40
	Major Account 590000 Total	1,304,891.00	14,643,414.40
	Fund 47212 Expenditures Total	1,304,891.00	14,643,414.40
47213 CDBG	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,207.31
	Major Account 520000 Total		5,207.31
	Fund 47213 Expenditures Total		5,207.31
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.90-	10,482.74-
	Major Account 480000 Total	674.90-	10,482.74-
	Fund 47214 Revenue Total	674.90-	10,482.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,646.00
	Major Account 520000 Total		2,646.00
	Fund 47214 Expenditures Total		2,646.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	25.86-
	Major Account 480000 Total	2.38-	25.86-
	Fund 47220 Revenue Total	2.38-	25.86-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,076.17-	393,826.35-
	Major Account 460000 Total	43,076.17-	393,826.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,701.05-	47,049.04-
	Major Account 480000 Total	4,701.05-	47,049.04-
	Fund 47300 Revenue Total	47,777.22-	440,875.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.32	30,651.92
	512100 VACATION LEAVE EXPENSE	1,351.93	1,536.77
	512200 SICK LEAVE EXPENSE	1,669.13	2,103.46
	512300 HOLIDAY LEAVE EXPENSE	833.99	1,659.32
	515100 RETIREMENT PLANS EXPENSE	1,280.92	2,517.52
	515200 OASDI EXPENSE	1,269.87	2,531.00
	515400 LIFE & ACCIDENT INS EXP	7.22	14.42
	515500 HEALTH INSURANCE EXPENSE	2,297.16	4,704.50
	Major Account 510000 Total	22,923.54	45,718.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,733.00
	Major Account 590000 Total		267,733.00
	Fund 47300 Expenditures Total	22,923.54	313,451.91
	Subprogram Revenues	1,573,047.21-	16,130,033.73-
	Subprogram Expenditures	1,366,813.49	15,581,192.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.00	11,055.11
	511800 COMPENSATORY TIME PAID	26.36	26.36
	512100 VACATION LEAVE EXPENSE		730.76
	512200 SICK LEAVE EXPENSE	8.75	379.40
	512300 HOLIDAY LEAVE EXPENSE	35.11	679.17
	512500 FUNERAL LEAVE EXPENSE		342.37
	515100 RETIREMENT PLANS EXPENSE	53.66	904.95
	515200 OASDI EXPENSE	54.87	967.20
	515400 LIFE & ACCIDENT INS EXP	.54	9.37
	515500 HEALTH INSURANCE EXPENSE	228.66	3,554.92
	516500 WORKERS COMP PREMIUMS		387.12
	Major Account 510000 Total	1,097.95	19,036.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.01	2,890.64
	521500 PUBLICATION & PRINT EXP	13.74	53.77
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		406.50
	522202 TRAINING REGISTRATION EXPENSE		228.00
	531100 OFFICE SUPPLIES EXPENSE	49.86	208.71
	539200 DEBT SERVICE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		97.93
	554900 OTHER CONTRACTUAL SERVICES		5.71
	Major Account 520000 Total	255.61	4,115.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.40
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		62.40
	Fund 10000 Expenditures Total	1,353.56	23,214.30
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.12	40,416.75
	511800 COMPENSATORY TIME PAID	1.70	90.60
	512100 VACATION LEAVE EXPENSE	84.47	3,525.89
	512200 SICK LEAVE EXPENSE	.57	2,854.34
	512300 HOLIDAY LEAVE EXPENSE	86.74	2,715.02
	512500 FUNERAL LEAVE EXPENSE		11.82
	515100 RETIREMENT PLANS EXPENSE	134.33	3,609.19
	515200 OASDI EXPENSE	130.55	3,452.21

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 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.73	18.63
	515500 HEALTH INSURANCE EXPENSE	344.40	8,243.95
	Major Account 510000 Total	2,489.61	64,938.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.85
	521500 PUBLICATION & PRINT EXP	20.82	88.25
	522202 TRAINING REGISTRATION EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE	75.55	335.17
	534600 ED & RECREATIONAL SUP EX		20.00
	Major Account 520000 Total	96.37	690.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.96
	575100 MISC TRAVEL EXPENSE		53.72
	Major Account 570000 Total		744.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,462.21
	Major Account 580000 Total		2,462.21
	Fund 47211 Expenditures Total	2,585.98	68,835.56
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.50	42,094.03
	511800 COMPENSATORY TIME PAID	40.11	284.59
	512100 VACATION LEAVE EXPENSE	351.17	3,740.56
	512200 SICK LEAVE EXPENSE	369.01	2,414.28
	512300 HOLIDAY LEAVE EXPENSE	315.79	2,295.20
	512500 FUNERAL LEAVE EXPENSE		191.24
	515100 RETIREMENT PLANS EXPENSE	508.83	3,587.45
	515200 OASDI EXPENSE	476.77	3,584.17
	515400 LIFE & ACCIDENT INS EXP	2.93	22.42
	515500 HEALTH INSURANCE EXPENSE	1,337.67	9,661.23
	Major Account 510000 Total	9,168.78	67,875.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.91	146.38
	531100 OFFICE SUPPLIES EXPENSE	148.44	518.36
	543500 MGT CONSULTANT SERVICES		1,881.14
	554900 OTHER CONTRACTUAL SERVICES		3,594.36
	Major Account 520000 Total	189.35	6,140.24
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	573100 STATE-OWNED TRANSPORT		335.42
	Major Account 570000 Total		455.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,813.36
	Major Account 580000 Total		1,813.36
	Fund 47234 Expenditures Total	9,358.13	76,284.19
	Subprogram Expenditures	13,297.67	168,334.05
	Program Revenues	2,870,409.63	29,446,085.62
	Program Expenditures	2,251,418.75	25,634,952.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,478.18-
	Major Account 480000 Total		1,478.18-
	Fund 10000 Revenue Total		1,478.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,605.90	562,396.66
	511300 OVERTIME PAYMENTS	902.60	4,914.78
	511800 COMPENSATORY TIME PAID		288.85
	512100 VACATION LEAVE EXPENSE	1,257.86	54,103.52
	512200 SICK LEAVE EXPENSE	3,651.12	22,087.08
	512300 HOLIDAY LEAVE EXPENSE	2,202.20	33,606.86
	512500 FUNERAL LEAVE EXPENSE		1,497.20
	515100 RETIREMENT PLANS EXPENS	3,690.76	47,559.21
	515200 OASDI EXPENSE	3,496.09	48,891.15
	515400 LIFE & ACCIDENT INS EXP	14.77	215.08
	515500 HEALTH INSURANCE EXPENS	5,689.51	72,142.84
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		3,846.00
	516500 WORKERS COMP PREMIUMS		2,179.28
	Major Account 510000 Total	61,510.81	854,047.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.43	12,061.52
	521200 COM EXPENSE - VOICE/DAT	123.65	20,512.90
	521290 COM EXPENSE - DATA ONLY	960.00	1,111.34
	521300 FREIGHT EXPENSE		39.79
	521400 DATA PROCESSING EXPENSE		1,632.51
	521500 PUBLICATION & PRINT EXP	543.46-	35,507.34
	521502 MARKETING		7,449.14
	521900 AWARDS EXPENSE	86.59	3,919.94
	522100 DUES & SUBSCRIPTION EXP		19,088.25
	522200 CONFERENCE REGISTRATION	880.00	5,748.00
	522201 CONFERENCE REGISTRATION EXPENS		5,615.00
	522202 TRAINING REGISTRATION EXPENSE		205.00
	522600 JOB APPLICANT EXPENSE		800.55
	524600 RENT EXPENSE-BUILDINGS	2,823.36	28,176.12
	524700 RENT EXP-OTHER REAL PRO	3,847.80-	17,777.83
	524900 RENT EXP-DEPR SURCHARGE		8,985.10
	525500 RENT EXP-OTHER PERS PROP		108.74
	527100 REP & MAINT-OFFICE EQUIP	8.25	422.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,429.71	8,362.83
	532100 NON-CAPITALIZED EQUIP PU		107.90
	533900 FOOD EXPENSE	238.43	1,607.72
	534600 ED & RECREATIONAL SUP E		30.00
	534900 MISCELLANEOUS SUP EXP	7.88	222.98
	538100 VEHICLE & EQUIP SUP EXP		8.72
	539200 DEBT SERVICE EXPENSE		2,092.84
	541100 ACCTG & AUDITING SERVICES		4,667.99
	542100 SOS TEMP SERV - PERSONNEL		13,405.72
	543500 MGT CONSULTANT SERVICES		17,170.95
	554900 OTHER CONTRACTUAL SERVICE	10,638.32	39,968.94
	555200 SOFTWARE - NEW PURCHASES		4,728.94
	Major Account 520000 Total	13,593.36	261,537.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,153.96	31,586.78
	571900 MEALS-ONE DAY TRAVEL		97.21
	572100 COMMERCIAL TRANSPORTATI	2,724.98	23,397.03
	573100 STATE-OWNED TRANPORTAIO	9,164.70	38,303.85
	574500 PERSONAL VEHICLE MILEAG	620.88	8,193.42
	575100 MISC TRAVEL EXPENSE	1,373.28	3,133.32
	Major Account 570000 Total	20,037.80	104,711.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		12,894.34
	Major Account 580000 Total		12,894.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		130,201.00
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		180,201.00
	Fund 10000 Expenditures Total	95,141.97	1,413,391.56
47240 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.78-	225.51-
	Major Account 480000 Total	20.78-	225.51-
	Fund 47240 Revenue Total	20.78-	225.51-
	Subprogram Revenues	20.78-	1,703.69-
	Subprogram Expenditures	95,141.97	1,413,391.56

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.17-	4,224.18-
	Major Account 480000 Total	310.17-	4,224.18-
	Fund 47240 Revenue Total	310.17-	4,224.18-
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,231.50-	
	521500 PUBLICATION & PRINT EXP	4,999.07-	
	533900 FOOD EXPENSE	91.00-	
	547100 EDUCATIONAL SERVICES	26,041.66-	
	554900 OTHER CONTRACTUAL SERVICES	1,472.78-	500.00
	Major Account 520000 Total	34,836.01-	500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	220.42	220.42
	574500 PERSONAL VEHICLE MILEAGE	133.65-	
	Major Account 570000 Total	86.77	220.42
	Fund 47245 Expenditures Total	34,749.24-	720.42
	Subprogram Revenues	310.17-	4,224.18-
	Subprogram Expenditures	34,749.24-	720.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,315.50	143,565.24
	511300 OVERTIME PAYMENTS		128.57
	511800 COMPENSATORY TIME PAID	257.13	1,067.52
	512100 VACATION LEAVE EXPENSE	1,560.11	16,390.03
	512200 SICK LEAVE EXPENSE	272.63	8,998.28
	512300 HOLIDAY LEAVE EXPENSE	684.70	8,691.74
	512500 FUNERAL LEAVE EXPENSE		714.28
	515100 RETIREMENT PLANS EXPENSE	1,154.33	12,987.28
	515200 OASDI EXPENSE	1,094.97	13,130.47
	515400 LIFE & ACCIDENT INS EXP	4.52	54.49
	515500 HEALTH INSURANCE EXPENSE	2,131.67	23,782.81
	Major Account 510000 Total	19,475.56	229,510.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.13	155.64
	521200 COM EXPENSE - VOICE/DATA	16.26	338.55
	521500 PUBLICATION & PRINT EXP	72.88	656.10
	522100 DUES & SUBSCRIPTION EXP		12,575.00
	522200 CONFERENCE REGISTRATION		500.00
	522201 CONFERENCE REGISTRATION EXPENS		355.00
	522202 TRAINING REGISTRATION EXPENSE		119.00
	524700 RENT EXP-OTHER REAL PROP		144.00
	531100 OFFICE SUPPLIES EXPENSE	264.40	1,113.39
	533900 FOOD EXPENSE		2,378.40
	534600 ED & RECREATIONAL SUP EX		20.00
	543500 DYNAMIC CONSULTING, I	3,524.31-	6,595.00
	Major Account 520000 Total	3,134.64-	24,950.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.40	2,310.61
	572100 COMMERCIAL TRANSPORTATIO	21.00	2,430.20
	573100 STATE-OWNED TRANSPORT	85.44	1,785.34
	574500 PERSONAL VEHICLE MILEAGE	4.06	1,384.51
	575100 MISC TRAVEL EXPENSE	11.25	71.15
	Major Account 570000 Total	792.15	7,981.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,929.21
	Major Account 580000 Total		3,929.21
	Fund 10000 Expenditures Total	17,133.07	266,371.81

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	133,529.31-	544,411.30-
	Major Account 460000 Total	133,529.31-	544,411.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.46-	3,564.21-
	Major Account 480000 Total	328.46-	3,564.21-
	Fund 47240 Revenue Total	133,857.77-	547,975.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.54	48,873.87
	511800 COMPENSATORY TIME PAID		143.44
	512100 VACATION LEAVE EXPENSE	1,116.25	3,612.10
	512200 SICK LEAVE EXPENSE		2,954.86
	512300 HOLIDAY LEAVE EXPENSE		2,754.02
	515100 RETIREMENT PLANS EXPENSE	282.27	4,231.70
	515200 OASDI EXPENSE	264.49	4,299.60
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	645.56	7,494.36
	516500 WORKERS COMP PREMIUMS		858.03
	Major Account 510000 Total	4,834.51	75,238.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.50	1,756.06
	521290 COM EXPENSE - DATA ONLY		4.64-
	521300 FREIGHT EXPENSE	528.00	528.00
	521400 DATA PROCESSING EXPENSE		143.97
	521500 PUBLICATION & PRINT EXP		139.31
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		53.95
	538100 VEHICLE & EQUIP SUP EXP		25.40
	539200 DEBT SERVICE EXPENSE		584.44
	541100 ACCTG & AUDITING SERVICES		1,331.43
	543500 OWBOX HAY CO.	3,524.31	10,070.13
	554900 BOTTOM LINE TECHNICAL	3,210.00	4,669.64
	555200 SOFTWARE - NEW PURCHASES		679.37
	Major Account 520000 Total	7,415.81	21,012.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,089.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		384.19
	573100 STATE-OWNED TRANSPORT	2,768.90	9,355.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,828.90	10,857.08
	590000 Government Aid		
	593100 GRANTS		266,333.53
	599100 VISHAY DALE ELECTRONICS		32,344.00
	Major Account 590000 Total		298,677.53
	Fund 47240 Expenditures Total	15,079.22	405,785.45
	Subprogram Revenues	133,857.77-	547,975.51-
	Subprogram Expenditures	32,212.29	672,157.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		43.29
	Major Account 510000 Total		43.29
	590000 Government Aid		
	593100 CABELA'S, LINCOLN	14,632.32	426,899.07
	Major Account 590000 Total	14,632.32	426,899.07
	Fund 10000 Expenditures Total	14,632.32	426,942.36
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,809.77-	24,768.94-
	Major Account 480000 Total	2,809.77-	24,768.94-
	Fund 27230 Revenue Total	2,809.77-	24,768.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.55	7,069.50
	511800 COMPENSATORY TIME PAID		218.10
	512100 VACATION LEAVE EXPENSE	27.14	568.26
	512200 SICK LEAVE EXPENSE	13.47	470.56
	512300 HOLIDAY LEAVE EXPENSE	36.18	464.53
	515100 RETIREMENT PLANS EXPENSE	55.81	622.49
	515200 OASDI EXPENSE	53.20	600.93
	515400 LIFE & ACCIDENT INS EXP	.31	3.54
	515500 HEALTH INSURANCE EXPENSE	210.45	2,209.43
	Major Account 510000 Total	1,103.11	12,227.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.41	41.79
	531100 OFFICE SUPPLIES EXPENSE	37.77	159.06
	539200 DEBT SERVICE EXPENSE		240.99
	541100 ACCTG & AUDITING SERVICES		537.53
	554900 OTHER CONTRACTUAL SERVICES		50.09
	Major Account 520000 Total	48.18	1,029.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.50
	573100 STATE-OWNED TRANSPORT	180.16	180.16
	574500 PERSONAL VEHICLE MILEAGE		414.77
	Major Account 570000 Total	180.16	670.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		771.38
	Major Account 580000 Total		771.38
	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	590000 Government Aid		
	593100 MEYER FOODS		50,000.00
	599100 EMRLOGIC SYSTEMS	9,849.51	101,922.27
	Fund 27230 Total	<u>9,849.51</u>	<u>151,922.27</u>
	Fund 27230 Expenditures Total	1,331.45	14,698.61
Adjustments	800000 Adjustments		
	865100 WALMART-NORTH PLATTE		21,695.16-
	Major Account 800000 Total		<u>21,695.16-</u>
	Fund 27230 Expenditures Total		<u>21,695.16-</u>
	Subprogram Revenues	<u>2,809.77-</u>	<u>24,768.94-</u>
	Subprogram Expenditures	<u>25,813.28</u>	<u>593,563.24</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,204.14-	148,422.60-
	Fund 27230 Revenues Total	13,204.14-	148,422.60-
	Fund 27230 Revenue Total		
Adjustments	800000 Adjustments		
	865100 PAYPAL		635,161.89-
	Fund 27230 Adjustments Total		635,161.89-
27233 JOB TRAINING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		656,857.05
	Major Account 800000 Total		656,857.05
	Fund 27233 Expenditures Total		656,857.05
	Subprogram Revenues	13,204.14-	148,422.60-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,797.74
	512100 VACATION LEAVE EXPENSE		509.16
	512200 SICK LEAVE EXPENSE		154.29
	512300 HOLIDAY LEAVE EXPENSE		185.14
	515100 RETIREMENT PLANS EXPENSE	1.29	450.19
	515200 OASDI EXPENSE		477.66
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		724.20
	516200 TUITION ASSISTANCE		262.00
	516500 WORKERS COMP PREMIUMS		198.11
	Major Account 510000 Total	1.29	8,762.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,138.51
	521500 PUBLICATION & PRINT EXP	20.82	106.93
	522200 CONFERENCE REGISTRATION		1,200.00
	522202 TRAINING REGISTRATION EXPENSE		2,517.00
	531100 OFFICE SUPPLIES EXPENSE	136.55	443.27
	534600 ED & RECREATIONAL SUP EX		10.00
	539200 DEBT SERVICE EXPENSE		144.40
	541100 ACCTG & AUDITING SERVICES		322.08
	554900 OTHER CONTRACTUAL SERVICES		.95
	Major Account 520000 Total	157.37	3,483.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.36
	574500 PERSONAL VEHICLE MILEAGE		170.26
	Major Account 570000 Total		551.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		192.85
	Major Account 580000 Total		192.85
	Fund 10000 Expenditures Total	158.66	12,990.30
	Subprogram Expenditures	158.66	12,990.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.45	48,763.73
	512100 VACATION LEAVE EXPENSE	515.13	5,171.87
	512200 SICK LEAVE EXPENSE	50.54	4,539.53
	512300 HOLIDAY LEAVE EXPENSE	201.82	3,048.05
	515100 RETIREMENT PLANS EXPENSE	325.50	4,021.91
	515200 OASDI EXPENSE	296.86	4,240.58
	515400 LIFE & ACCIDENT INS EXP	1.58	22.71
	515500 HEALTH INSURANCE EXPENSE	1,061.58	13,118.34
	516500 WORKERS COMP PREMIUMS		149.47
	Major Account 510000 Total	<u>6,060.46</u>	<u>83,076.19</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP	20.82	308.58
	522100 DUES & SUBSCRIPTION EXP		1,407.62
	531100 OFFICE SUPPLIES EXPENSE	75.55	378.12
	539200 DEBT SERVICE EXPENSE		91.71
	541100 ACCTG & AUDITING SERVICES		204.56
	554900 OTHER CONTRACTUAL SERVICES		.43
	Major Account 520000 Total	<u>96.37</u>	<u>2,394.62</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		771.38
	Major Account 580000 Total		<u>771.38</u>
	Fund 10000 Expenditures Total	<u>6,156.83</u>	<u>86,242.19</u>
	Subprogram Expenditures	<u>6,156.83</u>	<u>86,242.19</u>
	Program Revenues	<u>150,202.63</u>	<u>727,094.92</u>
	Program Expenditures	<u>124,733.79</u>	<u>2,779,064.97</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	226,672.71-	2,832,563.74-
	Major Account 450000 Total	226,672.71-	2,832,563.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.21-	8,599.21-
	Major Account 480000 Total	561.21-	8,599.21-
	Fund 27210 Revenue Total	227,233.92-	2,841,162.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,294.41	181,120.34
	511200 TEMPORARY SALARIES-WAGE	36,993.35	212,124.58
	511300 OVERTIME PAYMENTS	8,385.64	10,915.24
	511800 COMPENSATORY TIME PAID	760.68	4,991.45
	512100 VACATION LEAVE EXPENSE	1,148.41	14,323.97
	512200 SICK LEAVE EXPENSE	254.73	5,467.78
	512300 HOLIDAY LEAVE EXPENSE	860.81	10,688.15
	512700 INJURY LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	1,401.33	15,095.84
	515200 OASDI EXPENSE	4,857.57	32,731.54
	515400 LIFE & ACCIDENT INS EXP	8.40	97.99
	515500 HEALTH INSURANCE EXPENSE	2,948.43	30,664.18
	516200 TUITION ASSISTANCE	570.00	570.00
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,424.46
	519100 OTHER PERSONAL SERV EXP	12.13-	
	Major Account 510000 Total	74,471.63	520,691.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,231.36	129,351.40
	521200 COM EXPENSE - VOICE/DATA	6,066.78	44,209.99
	521290 COM EXPENSE - DATA ONLY		2,004.24
	521300 FREIGHT EXPENSE	1,274.15	4,829.44
	521400 DATA PROCESSING EXPENSE		701.37
	521500 PUBLICATION & PRINT EXP	52,823.63	1,400,413.13
	521502 MARKETING		279.00
	521900 AWARDS EXPENSE		1,080.69
	522100 DUES & SUBSCRIPTION EXP	75.00	3,545.46
	522200 CONFERENCE REGISTRATION	1,082.50	4,915.50
	522201 CONFERENCE REGISTRATION EXPENS		5,899.00
	522202 TRAINING REGISTRATION EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS	2,365.48	30,978.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	80.92	5,285.58
	524900 RENT EXP-DEPR SURCHARGE		6,554.08
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	95.80	1,541.52
	526100 REP & MAINT-REAL PROPERT	8.25	8.25
	527100 REP & MAINT-OFFICE EQUIP	8.25	129.25
	527200 REP & MAINT-MOTOR VEHICL		419.07
	531100 OFFICE SUPPLIES EXPENSE	1,048.42	4,631.29
	532100 NON-CAPITALIZED EQUIP PU		1,122.11
	533900 FOOD EXPENSE	27.15	634.69
	534600 ED & RECREATIONAL SUP EX		169.00
	534900 MISCELLANEOUS SUP EXP	904.90	1,171.33
	538100 VEHICLE & EQUIP SUP EXP		62.59
	539200 DEBT SERVICE EXPENSE		1,037.15
	541100 ACCTG & AUDITING SERVICES		2,319.72
	542100 SOS TEMP SERV - PERSONNEL		6,496.20
	543100 IT CONSULTING-APPLICATION		6,091.69
	554900 OTHER CONTRACTUAL SERVICE	1,522.00	15,947.67
	555200 SOFTWARE - NEW PURCHASES		1,296.13
	Major Account 520000 Total	85,614.59	1,683,208.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,486.42	18,652.32
	571900 MEALS-ONE DAY TRAVEL		44.56
	572100 COMMERCIAL TRANSPORTATIO	667.28	6,488.20
	573100 STATE-OWNED TRANPORTAION	1,148.33	11,284.91
	574500 PERSONAL VEHICLE MILEAGE	3,352.00	11,170.74
	575100 MISC TRAVEL EXPENSE	189.00	917.16
	Major Account 570000 Total	9,843.03	48,557.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,655.92
	583300 COMPUTER HARDWARE EQUIPME		9,491.38
	Major Account 580000 Total		11,147.30
	590000 Government Aid		
	592100 Douglas County Historical Soci	14,392.14	151,880.83
	Fund 27210 Total	14,392.14	151,880.83
	Fund 27210 Expenditures Total	169,929.25	2,263,604.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,498.46-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,498.46-
	Fund 27210 Expenditures Total		1,498.46-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.49-	685.94-
	Major Account 480000 Total	20.49-	685.94-
	Fund 47240 Revenue Total	20.49-	685.94-
	Subprogram Revenues	227,254.41-	2,841,848.89-
	Subprogram Expenditures	184,321.39	2,415,485.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.53	20,284.75
	511300 OVERTIME PAYMENTS		2,393.00
	511800 COMPENSATORY TIME PAID	273.23	2,282.86
	512100 VACATION LEAVE EXPENSE		126.89
	512200 SICK LEAVE EXPENSE	136.62	597.71
	512300 HOLIDAY LEAVE EXPENSE	136.62	869.06
	515100 RETIREMENT PLANS EXPENSE	203.94	1,685.00
	515200 OASDI EXPENSE	200.37	1,831.04
	515400 LIFE & ACCIDENT INS EXP	1.40	11.37
	515500 HEALTH INSURANCE EXPENSE		2,256.35
	516500 WORKERS COMP PREMIUMS		125.77
	Major Account 510000 Total	<u>3,365.71</u>	<u>32,463.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.30
	521200 COM EXPENSE - VOICE/DATA		35.62
	521300 FREIGHT EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP	262.15	6,392.13
	521502 MARKETING		100.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		85.00
	522202 TRAINING REGISTRATION EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	112.78	3,548.85
	525500 RENT EXP-OTHER PERS PROP		15,787.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.00	1,270.44
	532100 NON-CAPITALIZED EQUIP PU		129.32
	533900 FOOD EXPENSE		89.13
	539200 DEBT SERVICE EXPENSE		368.81
	541100 ACCTG & AUDITING SERVICES		822.61
	543500 MGT CONSULTANT SERVICES		338.17
	554900 OTHER CONTRACTUAL SERVICE		901.65
	Major Account 520000 Total	<u>1,624.93</u>	<u>30,240.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.23	1,310.28
	571900 MEALS-ONE DAY TRAVEL		32.50
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANPORTAION		979.89
	574500 PERSONAL VEHICLE MILEAGE	990.64	2,553.13
	575100 MISC TRAVEL EXPENSE	6.00	13.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,358.87	4,929.30
	590000 Government Aid		
	593100 NE COMM FOR INDIAN AFFAIRS		7,624.22
	Major Account 590000 Total		7,624.22
	Fund 10000 Expenditures Total	6,349.51	75,257.35
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,491.41-
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		110,991.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 47242 Revenue Total		119,991.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.61
	521200 COM EXPENSE - VOICE/DATA		203.06
	521300 FREIGHT EXPENSE		790.00
	521500 PUBLICATION & PRINT EXP		20,226.15
	521900 AWARDS EXPENSE		30.00
	522201 CONFERENCE REGISTRATION EXPENS		8.00
	524700 RENT EXP-OTHER REAL PROP		35,470.82
	525500 RENT EXP-OTHER PERS PROP		19,664.02
	531100 OFFICE SUPPLIES EXPENSE		390.09
	533900 FOOD EXPENSE		5,305.02
	543500 VIC GUTMAN & ASSOC.		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,775.00
	Major Account 520000 Total		106,316.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,185.22
	572100 COMMERCIAL TRANSPORTATIO		4,234.25
	573100 STATE-OWNED TRANSPORT		65.30
	574500 PERSONAL VEHICLE MILEAGE		3,187.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.96
	575100 MISC TRAVEL EXPENSE		50.15
	Major Account 570000 Total		11,047.07
	590000 Government Aid		
	593100 GRANTS		2,743.56

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME	590000 Government Aid		
	Major Account 590000 Total		2,743.56
	Fund 47242 Expenditures Total		120,107.40
	Subprogram Revenues		119,991.41
	Subprogram Expenditures	6,349.51	195,364.75

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.26	31,896.73
	512100 VACATION LEAVE EXPENSE	23.05	5,366.81
	512200 SICK LEAVE EXPENSE	23.05	5,949.13
	512300 HOLIDAY LEAVE EXPENSE	93.11	2,303.44
	515100 RETIREMENT PLANS EXPENSE	158.65	3,294.66
	515200 OASDI EXPENSE	144.65	3,287.67
	515400 LIFE & ACCIDENT INS EXP	.53	11.99
	515500 HEALTH INSURANCE EXPENSE	353.83	7,346.67
	516500 WORKERS COMP PREMIUMS		211.29
	Major Account 510000 Total	<u>2,671.13</u>	<u>59,668.39</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP	20.82	83.58
	522100 DUES & SUBSCRIPTION EXP		4,384.63
	531100 OFFICE SUPPLIES EXPENSE	75.55	378.12
	539200 DEBT SERVICE EXPENSE		90.74
	541100 ACCTG & AUDITING SERVICES		202.39
	554900 OTHER CONTRACTUAL SERVICES		1.86
	555200 SOFTWARE - NEW PURCHASES		436.91
	Major Account 520000 Total	<u>96.37</u>	<u>5,581.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.94
	Major Account 570000 Total		<u>197.94</u>
	Fund 27210 Expenditures Total	<u>2,767.50</u>	<u>65,448.16</u>
	Subprogram Expenditures	<u>2,767.50</u>	<u>65,448.16</u>
	Program Revenues	<u>227,254.41-</u>	<u>2,961,840.30-</u>
	Program Expenditures	<u>193,438.40</u>	<u>2,676,298.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.70-	4,875.18-
	Major Account 480000 Total	492.70-	4,875.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		427,521.00-
	Major Account 490000 Total		427,521.00-
	Fund 27260 Revenue Total	492.70-	432,396.18-
Expenditures	590000 Government Aid		
	599100 GRAND ISLAND CIVIC CENTER	120,000.00	620,000.00
	Major Account 590000 Total	120,000.00	620,000.00
	Fund 27260 Expenditures Total	120,000.00	620,000.00
	Subprogram Revenues	492.70-	432,396.18-
	Subprogram Expenditures	120,000.00	620,000.00
	Program Revenues	492.70-	432,396.18-
	Program Expenditures	120,000.00	620,000.00
	Agency Revenues	3,266,655.02-	33,926,907.98-
	Agency Expenditures	2,846,107.99	34,046,393.25

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		600.00-
	475102 LICENSING FEES		600.00-
	475103 RENEWAL FEES		7,500.00-
	475104 RENEWAL LATE FEES		170.00-
	475108 MISC FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	8,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.59-	696.29-
	Major Account 480000 Total	68.59-	696.29-
	Fund 27310 Revenue Total	93.59-	9,616.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	121.61
	521500 PUBLICATION & PRINT EXP		52.58
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		19.37
	541100 ACCTG & AUDITING SERVICES		410.00
	542500 ENG & ARCH SERVICES		4,200.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	5.84	8,355.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.10
	572100 COMMERCIAL TRANSPORTATIO		303.90
	Major Account 570000 Total		577.00
	Fund 27310 Expenditures Total	5.84	8,932.56
	Subprogram Revenues	93.59-	9,616.29-
	Subprogram Expenditures	5.84	8,932.56
	Program Revenues	93.59-	9,616.29-
	Program Expenditures	5.84	8,932.56
	Agency Revenues	93.59-	9,616.29-
	Agency Expenditures	5.84	8,932.56

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As of June 30, 2005

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,851.54-	367,866.04-
	Major Account 470000 Total	125,851.54-	367,866.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.77-	9,881.68-
	Major Account 480000 Total	675.77-	9,881.68-
	Fund 27410 Revenue Total	126,527.31-	377,747.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.97	105,316.82
	511600 PER DIEM PAYMENTS	360.00	4,800.00
	512100 VACATION LEAVE EXPENSE	1,545.42	12,657.58
	512200 SICK LEAVE EXPENSE	222.93	4,081.62
	512300 HOLIDAY LEAVE EXPENSE	495.31	6,439.04
	512600 CIVIL LEAVE EXPENSE		284.54
	515100 RETIREMENT PLANS EXPENSE	763.24	9,223.60
	515200 OASDI EXPENSE	739.86	8,950.30
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,254.34	25,909.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		453.23
	Major Account 510000 Total	14,853.27	178,208.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.61	2,070.32
	521200 COM EXPENSE - VOICE/DATA	160.17	1,868.41
	521400 DATA PROCESSING EXPENSE	90.00	809.00
	521500 PUBLICATION & PRINT EXP	11.13	3,762.52
	521900 AWARDS EXPENSE		63.05
	522100 DUES & SUBSCRIPTION EXP		2,904.40
	522200 CONFERENCE REGISTRATION		3,050.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	46.18	1,118.10
	532100 NON-CAPITALIZED EQUIP PU		1,271.70
	533900 FOOD EXPENSE		51.58
	534900 MISCELLANEOUS SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES	22.00	1,959.00
	541700 LEGAL RELATED EXPENSE		1,090.95
	542100 SOS TEMP SERV - PERSONNEL	408.46	4,847.72

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	26,400.00
	555200 SOFTWARE - NEW PURCHASES		80.07
	556300 SURETY & NOTARY BONDS		26.85
	Major Account 520000 Total	<u>3,620.77</u>	<u>60,964.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.12	5,662.21
	571900 MEALS-ONE DAY TRAVEL	17.58	17.58
	572100 COMMERCIAL TRANSPORTATIO	951.70	2,479.35
	573100 STATE-OWNED TRANSPORT		154.98
	574500 PERSONAL VEHICLE MILEAGE	372.42	4,007.66
	575100 MISC TRAVEL EXPENSE	58.00	397.33
	Major Account 570000 Total	<u>3,279.82</u>	<u>12,719.11</u>
	Fund 27410 Expenditures Total	<u>21,753.86</u>	<u>251,892.42</u>
	Subprogram Revenues	<u>126,527.31-</u>	<u>377,747.72-</u>
	Subprogram Expenditures	<u>21,753.86</u>	<u>251,892.42</u>
	Program Revenues	<u>126,527.31-</u>	<u>377,747.72-</u>
	Program Expenditures	<u>21,753.86</u>	<u>251,892.42</u>
	Agency Revenues	<u>126,527.31-</u>	<u>377,747.72-</u>
	Agency Expenditures	<u>21,753.86</u>	<u>251,892.42</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,051.00-	714,008.00-
	Major Account 470000 Total	54,051.00-	714,008.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.07-	7,471.39-
	Major Account 480000 Total	987.07-	7,471.39-
	Fund 27510 Revenue Total	55,038.07-	721,479.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.53	337,446.42
	511300 OVERTIME PAYMENTS		96.71
	511600 PER DIEM PAYMENTS	200.00	880.00
	512100 VACATION LEAVE EXPENSE	1,925.32	23,309.70
	512200 SICK LEAVE EXPENSE	1,071.26	12,151.08
	512300 HOLIDAY LEAVE EXPENSE	1,510.95	19,599.86
	512600 CIVIL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,409.75	28,419.13
	515200 OASDI EXPENSE	2,347.60	24,912.83
	515400 LIFE & ACCIDENT INS EXP	9.10	107.70
	515500 HEALTH INSURANCE EXPENSE	3,996.44	45,002.94
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516500 WORKERS COMP PREMIUMS		1,354.37
	Major Account 510000 Total	41,699.95	493,728.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.71	1,597.44
	521200 COM EXPENSE - VOICE/DATA	1,191.08	5,686.62
	521300 FREIGHT EXPENSE	9.70	967.52
	521400 DATA PROCESSING EXPENSE	219.81	2,981.69
	521500 PUBLICATION & PRINT EXP	312.00-	5,461.15
	522100 DUES & SUBSCRIPTION EXP	4,016.10	45,939.12
	522200 CONFERENCE REGISTRATION		1,297.00
	523100 UTILITIES EXPENSE	50.31	558.24
	524600 RENT EXPENSE-BUILDINGS	2,195.28	24,903.36
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	11.30	135.60
	527100 REP & MAINT-OFFICE EQUIP	405.00	750.00
	527400 REP & MAINT-DATA PROC		673.00
	527800 REP & MAINT-OTHER PROPER		96.63
	531100 OFFICE SUPPLIES EXPENSE	1,390.65	8,539.17
	532100 NON-CAPITALIZED EQUIP PU		325.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		577.76
	541100 ACCTG & AUDITING SERVICES		3,280.00
	541500 LEGAL SERVICES EXPENSE	2,951.85	8,688.85
	543500 MGT CONSULTANT SERVICES	67,656.00	92,958.00
	554900 OTHER CONTRACTUAL SERVICES	530.28	4,135.00
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	80,556.07	209,768.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.43	4,433.22
	571600 MEALS-NOT TRAVEL STATUS	277.14	1,162.88
	571900 MEALS-ONE DAY TRAVEL	41.08	51.11
	572100 COMMERCIAL TRANSPORTATIO	4,232.70	5,386.40
	574500 PERSONAL VEHICLE MILEAGE	1,459.64	2,625.15
	575100 MISC TRAVEL EXPENSE	199.50	301.75
	Major Account 570000 Total	8,132.49	13,960.51
	Fund 27510 Expenditures Total	130,388.51	717,457.13
	Subprogram Revenues	55,038.07	721,479.39
	Subprogram Expenditures	130,388.51	717,457.13

Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,674.19-	375,238.59-
	Major Account 480000 Total	21,674.19-	375,238.59-
	Fund 27510 Revenue Total	21,674.19-	375,238.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41,763.73
	541100 ACCTG & AUDITING SERVICES	253.89	2,795.27
	541500 LEGAL SERVICES EXPENSE	11,576.30	41,744.57
	543500 MGT CONSULTANT SERVICES	9,844.00	283,298.81
	554900 OTHER CONTRACTUAL SERVICES		1,932.00
	Major Account 520000 Total	21,674.19	371,534.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,704.21
	Major Account 570000 Total		3,704.21
	Fund 27510 Expenditures Total	21,674.19	375,238.59
	Subprogram Revenues	21,674.19-	375,238.59-
	Subprogram Expenditures	21,674.19	375,238.59
	Program Revenues	76,712.26-	1,096,717.98-
	Program Expenditures	152,062.70	1,092,695.72
	Agency Revenues	76,712.26-	1,096,717.98-
	Agency Expenditures	152,062.70	1,092,695.72

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,216.14-	5,216.14-
	Major Account 460000 Total	5,216.14-	5,216.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 10000 Revenue Total	5,216.14-	3,216.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.96	78,066.42
	511600 PER DIEM PAYMENTS	200.00	1,200.00
	511800 COMPENSATORY TIME PAID		100.00
	512100 VACATION LEAVE EXPENSE	1,443.63	7,613.06
	512200 SICK LEAVE EXPENSE	257.54	2,928.64
	512300 HOLIDAY LEAVE EXPENSE	396.17	4,190.05
	512500 FUNERAL LEAVE EXPENSE		228.42
	515100 RETIREMENT PLANS EXPENSE	456.26	5,391.78
	515200 OASDI EXPENSE	587.11	6,848.16
	515400 LIFE & ACCIDENT INS EXP	4.20	42.70
	515500 HEALTH INSURANCE EXPENSE	1,405.54	15,577.03
	516200 TUITION ASSISTANCE		2,304.03
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516400 UNEMPLOYM COMP INS EXP		3,643.62
	516500 WORKERS COMP PREMIUMS		337.62
	Major Account 510000 Total	10,576.41	128,513.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.32	1,362.90
	521200 COM EXPENSE - VOICE/DATA	544.87	3,418.77
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE		2,566.62
	521500 PUBLICATION & PRINT EXP	923.57	6,253.39
	522100 DUES & SUBSCRIPTION EXP	103.92	1,353.19
	522200 CONFERENCE REGISTRATION		540.55
	524700 RENT EXP-OTHER REAL PROP		597.96
	527700 REP & MAINT-PHOTO/MEDIA		6.00
	531100 OFFICE SUPPLIES EXPENSE	314.22	4,836.33
	533900 FOOD EXPENSE	82.00	364.67
	534600 ED & RECREATIONAL SUP EX	10.00	81.01
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	9,090.52

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		35.81
	Major Account 520000 Total	1,279.90	32,158.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.42	5,069.23
	572100 COMMERCIAL TRANSPORTATIO		1,618.83
	573100 STATE-OWNED TRANSPORT		141.68
	574500 PERSONAL VEHICLE MILEAGE	142.35-	6,426.54
	575100 MISC TRAVEL EXPENSE	7.00-	211.78
	Major Account 570000 Total	296.07	13,468.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		32.09
	Major Account 580000 Total		32.09
	Fund 10000 Expenditures Total	12,152.38	174,171.95
27220 COMM ON INDIAN AFFAIRS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,333.34-
	Major Account 460000 Total		13,333.34-
	Fund 27220 Revenue Total		13,333.34-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.58	172.58
	574500 PERSONAL VEHICLE MILEAGE	142.35	142.35
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	321.93	321.93
	Fund 27220 Expenditures Total	1,321.93	1,321.93
	Subprogram Revenues	5,216.14-	16,549.48-
	Subprogram Expenditures	13,474.31	175,493.88
	Program Revenues	5,216.14-	16,549.48-
	Program Expenditures	13,474.31	175,493.88
	Agency Revenues	5,216.14-	16,549.48-
	Agency Expenditures	13,474.31	175,493.88

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT		2,010.00-
	472200 REPROD & PUBLICATIONS		52.87-
	474100 GENERAL BUSINESS FEES	100.00-	1,900.00-
	Major Account 470000 Total	100.00-	4,012.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.53-
	Major Account 490000 Total		1.53-
	Fund 10000 Revenue Total	100.00-	4,014.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.10	95,749.39
	511600 PER DIEM PAYMENTS	1,355.00	27,580.00
	512100 VACATION LEAVE EXPENSE	260.62	5,724.94
	512200 SICK LEAVE EXPENSE	487.10	2,941.33
	512300 HOLIDAY LEAVE EXPENSE	421.47	5,057.63
	515100 RETIREMENT PLANS EXPENSE	584.93	7,777.07
	515200 OASDI EXPENSE	684.27	9,683.86
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,858.84	21,364.32
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		485.71
	Major Account 510000 Total	12,916.53	176,456.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.79	724.07
	521200 COM EXPENSE - VOICE/DATA	132.33	1,816.51
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	1.00	447.11
	521900 AWARDS EXPENSE		48.54
	522100 DUES & SUBSCRIPTION EXP	687.00	2,969.87
	522200 CONFERENCE REGISTRATION		1,305.00
	524600 RENT EXPENSE-BUILDINGS	773.60	9,007.70
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE		476.70
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533900 FOOD EXPENSE	50.94	373.65
	534900 MISCELLANEOUS SUP EXP	6.72	27.00
	541100 ACCTG & AUDITING SERVICES		2,051.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	281.25	6,520.75
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	1,981.63	28,995.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,215.43
	572100 COMMERCIAL TRANSPORTATIO	295.30	735.79
	574500 PERSONAL VEHICLE MILEAGE	212.24	3,743.14
	575100 MISC TRAVEL EXPENSE		217.24
	Major Account 570000 Total	507.54	6,911.60
	Fund 10000 Expenditures Total	15,405.70	212,362.90
	Subprogram Revenues	100.00-	4,014.40-
	Subprogram Expenditures	15,405.70	212,362.90
	Program Revenues	100.00-	4,014.40-
	Program Expenditures	15,405.70	212,362.90
	Agency Revenues	100.00-	4,014.40-
	Agency Expenditures	15,405.70	212,362.90

Secure Version - Prior Month

As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.79	43,090.84
	512100 VACATION LEAVE EXPENSE	269.16	3,956.62
	512200 SICK LEAVE EXPENSE	2.54	2,087.37
	512300 HOLIDAY LEAVE EXPENSE	192.36	2,092.38
	515100 RETIREMENT PLANS EXPENSE	228.13	2,773.54
	515200 OASDI EXPENSE	275.07	3,247.87
	515400 LIFE & ACCIDENT INS EXP	1.90	19.23
	515500 HEALTH INSURANCE EXPENSE	692.07	7,203.02
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	11,244.02	64,837.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	123.51
	521200 COM EXPENSE - VOICE/DATA	113.29	693.45
	521400 DATA PROCESSING EXPENSE	278.90	1,670.80
	521500 PUBLICATION & PRINT EXP		89.40
	522100 DUES & SUBSCRIPTION EXP		369.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	697.14	8,515.68
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525400 RENT EXP-COMM EQUIP		453.41
	531100 OFFICE SUPPLIES EXPENSE	41.30	476.90
	541100 ACCTG & AUDITING SERVICES	94.00	3,712.00
	559100 OTHER OPERATING EXP		219.00
	Major Account 520000 Total	2,351.16	20,302.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.07	3,198.57
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	993.49	1,673.00
	575100 MISC TRAVEL EXPENSE	231.00	249.00
	Major Account 570000 Total	4,269.56	5,220.57
	590000 Government Aid		
	599163 STATE AID	53,839.83	562,349.12
	Major Account 590000 Total	53,839.83	562,349.12
	Fund 10000 Expenditures Total	71,704.57	652,709.53
	Subprogram Expenditures	71,704.57	652,709.53
	Program Expenditures	71,704.57	652,709.53

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 196 LAW ENFORCEMENT AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		21,970.00
	Major Account 590000 Total		21,970.00
	Fund 10000 Expenditures Total		21,970.00
	Subprogram Expenditures		21,970.00
	Program Expenditures		21,970.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.86	48,657.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	496.03	4,488.40
	512200 SICK LEAVE EXPENSE	68.43	1,960.28
	512300 HOLIDAY LEAVE EXPENSE	225.72	2,447.24
	515100 RETIREMENT PLANS EXPENSE	221.63	2,692.23
	515200 OASDI EXPENSE	307.85	3,820.25
	515400 LIFE & ACCIDENT INS EXP	2.29	23.53
	515500 HEALTH INSURANCE EXPENSE	611.71	6,582.11
	Major Account 510000 Total	10,425.52	70,921.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	139.43	1,533.73
	Major Account 520000 Total	139.43	1,533.73
	Fund 10000 Expenditures Total	10,564.95	72,455.55
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,000.00-
	Major Account 460000 Total		970,000.00-
	Fund 47810 Revenue Total		970,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.07	67,115.40
	512100 VACATION LEAVE EXPENSE	187.75	4,664.21
	512200 SICK LEAVE EXPENSE	165.84	3,976.07
	512300 HOLIDAY LEAVE EXPENSE	308.05	3,650.33
	515100 RETIREMENT PLANS EXPENSE	407.11	5,814.32
	515200 OASDI EXPENSE	386.48	5,532.20
	515400 LIFE & ACCIDENT INS EXP	2.97	36.16
	515500 HEALTH INSURANCE EXPENSE	1,524.45	12,957.88
	Major Account 510000 Total	8,249.72	103,746.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.02	3,302.39
	521200 COM EXPENSE - VOICE/DATA	203.92	1,248.23
	521500 PUBLICATION & PRINT EXP		2,665.98
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	533900 FOOD EXPENSE		631.75

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,500.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	632.94	32,786.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.97	6,358.44
	572100 COMMERCIAL TRANSPORTATIO		4,163.24
	573100 STATE-OWNED TRANSPORT		1,954.93
	574500 PERSONAL VEHICLE MILEAGE		3,454.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,284.75
	575100 MISC TRAVEL EXPENSE	6.00	435.60
	Major Account 570000 Total	27.97	19,651.24
	590000 Government Aid		
	599162 FEDERAL AID	11,541.67	731,436.87
	Major Account 590000 Total	11,541.67	731,436.87
	Fund 47810 Expenditures Total	20,452.30	887,620.78
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,402.62
	Major Account 480000 Total		37,402.62
	Fund 47822 Revenue Total		37,402.62
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.01-
	Major Account 480000 Total		413.01-
	Fund 47823 Revenue Total		413.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.15
	512100 VACATION LEAVE EXPENSE		32.91
	512200 SICK LEAVE EXPENSE		66.37
	512300 HOLIDAY LEAVE EXPENSE		66.76
	515100 RETIREMENT PLANS EXPENSE		89.03
	515200 OASDI EXPENSE		86.70
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		519.94
	Major Account 510000 Total		2,014.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		297.81
	Major Account 520000 Total		297.81

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
	590000 Government Aid		
	599162 FEDERAL AID		26,718.48
	Major Account 590000 Total		26,718.48
	Fund 47823 Expenditures Total		29,031.20
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,773.72-
	Major Account 480000 Total		13,773.72-
	Fund 47824 Revenue Total		13,773.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.56	10,120.76
	512100 VACATION LEAVE EXPENSE	104.60	1,017.06
	512200 SICK LEAVE EXPENSE	29.62	393.53
	512300 HOLIDAY LEAVE EXPENSE	49.99	533.14
	515100 RETIREMENT PLANS EXPENSE	67.54	830.60
	515200 OASDI EXPENSE	64.81	793.93
	515400 LIFE & ACCIDENT INS EXP	.69	7.93
	515500 HEALTH INSURANCE EXPENSE	399.66	4,446.95
	Major Account 510000 Total	1,532.47	18,143.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	256.97
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		49,995.00
	Major Account 520000 Total	2,590.63	52,751.97
	590000 Government Aid		
	599162 FEDERAL AID		854,340.77
	Major Account 590000 Total		854,340.77
	Fund 47824 Expenditures Total	4,123.10	925,236.64
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.07-	45,799.26-
	Major Account 480000 Total	2,555.07-	45,799.26-
	Fund 47825 Revenue Total	2,555.07-	45,799.26-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	19,365.74	908,515.05
	Major Account 590000 Total	19,365.74	908,515.05
	Fund 47825 Expenditures Total	19,365.74	908,515.05
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 078 NE COMM LAW ENFORCEMENT
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,600.00-
	Major Account 460000 Total		465,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.07-	11,240.26-
	Major Account 480000 Total	1,548.07-	11,240.26-
	Fund 47826 Revenue Total	1,548.07-	476,840.26-
	Subprogram Revenues	4,103.14-	1,469,423.63-
	Subprogram Expenditures	54,506.09	2,822,859.22

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.27-
	Major Account 490000 Total		111.27-
	Fund 10000 Revenue Total		151.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,840.36	137,215.81
	512100 VACATION LEAVE EXPENSE	1,597.24	21,980.78
	512200 SICK LEAVE EXPENSE	204.52	7,806.95
	512300 HOLIDAY LEAVE EXPENSE	635.88	7,643.00
	512500 FUNERAL LEAVE EXPENSE	310.03	310.03
	512600 CIVIL LEAVE EXPENSE		32.24
	515100 RETIREMENT PLANS EXPENSE	1,307.90	12,588.16
	515200 OASDI EXPENSE	1,387.62	12,840.10
	515400 LIFE & ACCIDENT INS EXP	5.39	63.16
	515500 HEALTH INSURANCE EXPENSE	688.48	8,964.06
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516400 UNEMPLOYM COMP INS EXP		2,756.00
	516500 WORKERS COMP PREMIUMS		733.80
	Major Account 510000 Total	22,977.42	213,232.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.38	4,096.18
	521200 COM EXPENSE - VOICE/DATA	521.12	3,189.84
	521400 DATA PROCESSING EXPENSE	210.71	970.46
	521500 PUBLICATION & PRINT EXP	2,669.15	5,885.18
	521900 AWARDS EXPENSE		48.95
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION	185.25	985.25
	524600 RENT EXPENSE-BUILDINGS	807.14	8,475.68
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525400 RENT EXP-COMM EQUIP		906.83
	527100 REP & MAINT-OFFICE EQUIP		77.72
	531100 OFFICE SUPPLIES EXPENSE	277.08	1,301.04
	532100 NON-CAPITALIZED EQUIP PU		471.21
	533900 FOOD EXPENSE		159.08
	534600 ED & RECREATIONAL SUP EX		93.00
	534900 MISCELLANEOUS SUP EXP		45.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	188.00	9,981.00
	542100 SOS TEMP SERV - PERSONNEL		5,224.67
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	548700 REFUSE/RECYCLING	10.86	10.86
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		11,508.85
	556100 INSURANCE EXPENSE		234.49
	559100 OTHER OPERATING EXP	82.50	373.75
	Major Account 520000 Total	5,412.19	61,993.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.26	3,614.21
	571900 MEALS-ONE DAY TRAVEL		1.79
	572100 COMMERCIAL TRANSPORTATIO	59.00	948.80
	573100 STATE-OWNED TRANSPORT	849.35	1,408.64
	574500 PERSONAL VEHICLE MILEAGE	47.79	3,478.18
	575100 MISC TRAVEL EXPENSE	35.75	201.00
	Major Account 570000 Total	1,900.15	9,652.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	13,010.40	13,903.00
	Major Account 580000 Total	13,010.40	13,903.00
	Fund 10000 Expenditures Total	43,300.16	298,782.14
47810 CRIME COMM FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	6,650.00-
	Major Account 470000 Total	1,200.00-	6,650.00-
	Fund 47810 Revenue Total	1,200.00-	6,650.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	533900 FOOD EXPENSE		5,070.19
	Major Account 520000 Total		5,077.69
	Fund 47810 Expenditures Total		5,077.69
	Subprogram Revenues	1,200.00-	6,801.27-
	Subprogram Expenditures	43,300.16	303,859.83

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,581.00-
	Major Account 460000 Total		56,581.00-
	Fund 47810 Revenue Total		56,581.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.95	39,774.82
	512100 VACATION LEAVE EXPENSE	70.34	3,308.64
	512200 SICK LEAVE EXPENSE	35.17	618.79
	512300 HOLIDAY LEAVE EXPENSE	157.51	1,909.90
	515100 RETIREMENT PLANS EXPENSE	210.41	2,681.97
	515200 OASDI EXPENSE	238.13	3,409.75
	515400 LIFE & ACCIDENT INS EXP	1.07	14.43
	515500 HEALTH INSURANCE EXPENSE	186.14	2,358.88
	Major Account 510000 Total	3,831.72	54,077.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	556.68
	521500 PUBLICATION & PRINT EXP		21.00
	522200 CONFERENCE REGISTRATION		209.25
	Major Account 520000 Total	90.63	786.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.16
	572100 COMMERCIAL TRANSPORTATIO		253.71
	575100 MISC TRAVEL EXPENSE		84.15
	Major Account 570000 Total		1,510.02
	Fund 47810 Expenditures Total	3,922.35	56,374.13
	Subprogram Revenues		56,581.00-
	Subprogram Expenditures	3,922.35	56,374.13

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.52	19,634.01
	512100 VACATION LEAVE EXPENSE	143.61	3,211.52
	512200 SICK LEAVE EXPENSE	24.26	1,432.04
	512300 HOLIDAY LEAVE EXPENSE	95.15	1,165.68
	515100 RETIREMENT PLANS EXPENSE	125.75	1,836.76
	515200 OASDI EXPENSE	125.94	1,859.94
	515400 LIFE & ACCIDENT INS EXP	.65	7.95
	515500 HEALTH INSURANCE EXPENSE	174.16	2,563.48
	Major Account 510000 Total	2,144.04	31,711.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	541100 ACCTG & AUDITING SERVICES		337.75
	554900 OTHER CONTRACTUAL SERVICES		198.50
	Major Account 520000 Total		144.25
	Fund 27810 Expenditures Total	2,144.04	31,855.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	4,025,000.00-
	Major Account 460000 Total	85,000.00-	4,025,000.00-
	Fund 47810 Revenue Total	85,000.00-	4,025,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.60-	29,508.82
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	283.60	4,925.17
	512200 SICK LEAVE EXPENSE	98.91	2,415.83
	512300 HOLIDAY LEAVE EXPENSE	172.67	2,075.81
	515100 RETIREMENT PLANS EXPENSE	231.75	3,214.55
	515200 OASDI EXPENSE	229.77	3,203.45
	515400 LIFE & ACCIDENT INS EXP	1.58	19.87
	515500 HEALTH INSURANCE EXPENSE	642.72	8,197.59
	Major Account 510000 Total	1,826.60-	53,811.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	538.06
	521200 COM EXPENSE - VOICE/DATA	135.94	832.13
	521500 PUBLICATION & PRINT EXP		669.34
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	41.30	476.90
	554900 OTHER CONTRACTUAL SERVICES	1,041.66	13,541.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,225.21	16,233.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.78	924.99
	573100 STATE-OWNED TRANSPORT		447.15
	574500 PERSONAL VEHICLE MILEAGE		198.00
	575100 MISC TRAVEL EXPENSE	7.75	23.00
	Major Account 570000 Total	74.53	1,593.14
	590000 Government Aid		
	599162 FEDERAL AID	230,561.11	3,343,333.26
	Major Account 590000 Total	230,561.11	3,343,333.26
	Fund 47810 Expenditures Total	230,034.25	3,414,970.58
	Subprogram Revenues	85,000.00	4,025,000.00
	Subprogram Expenditures	232,178.29	3,446,826.21

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,169.00-
	Major Account 460000 Total		73,169.00-
	Fund 47810 Revenue Total		73,169.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		59,650.00
	Major Account 590000 Total		59,650.00
	Fund 47810 Expenditures Total		59,650.00
	Subprogram Revenues		73,169.00-
	Subprogram Expenditures		59,650.00

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,000.00-
	Major Account 460000 Total		140,000.00-
	Fund 47810 Revenue Total		140,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		322,290.88
	Major Account 590000 Total		322,290.88
	Fund 47810 Expenditures Total		322,290.88
	Subprogram Revenues		140,000.00-
	Subprogram Expenditures		322,290.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		659,000.00-
	Major Account 460000 Total		659,000.00-
	Fund 47810 Revenue Total		659,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,086.77	27,845.03
	512100 VACATION LEAVE EXPENSE	168.42	1,680.11
	512200 SICK LEAVE EXPENSE	117.95	1,115.56
	512300 HOLIDAY LEAVE EXPENSE	124.89	1,498.69
	515100 RETIREMENT PLANS EXPENSE	149.75	813.71
	515200 OASDI EXPENSE	181.86	2,342.78
	515400 LIFE & ACCIDENT INS EXP	1.42	17.05
	515500 HEALTH INSURANCE EXPENSE	248.91	2,951.34
	Major Account 510000 Total	3,079.97	38,264.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	554.78
	521500 PUBLICATION & PRINT EXP		3,786.01
	522200 CONFERENCE REGISTRATION		95.00
	532100 NON-CAPITALIZED EQUIP PU		290.00
	533900 FOOD EXPENSE		293.61
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	13,541.67
	Major Account 520000 Total	1,132.30	18,561.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.95
	571600 MEALS-NOT TRAVEL STATUS		20.00
	573100 STATE-OWNED TRANSPORT		1,494.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,015.11
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		3,136.09
	590000 Government Aid		
	599162 FEDERAL AID	14,871.66	1,092,714.26
	Major Account 590000 Total	14,871.66	1,092,714.26
	Fund 47810 Expenditures Total	19,083.93	1,152,675.69
	Subprogram Revenues		659,000.00-
	Subprogram Expenditures	19,083.93	1,152,675.69

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,874.75-
	Major Account 460000 Total		48,874.75-
	Fund 47810 Revenue Total		48,874.75-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		25,911.69
	Major Account 590000 Total		25,911.69
	Fund 47810 Expenditures Total		25,911.69
	Subprogram Revenues		48,874.75-
	Subprogram Expenditures		25,911.69

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,000.00-
	Major Account 460000 Total		385,000.00-
	Fund 47810 Revenue Total		385,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	56,388.14	318,550.74
	Major Account 590000 Total	56,388.14	318,550.74
	Fund 47810 Expenditures Total	56,388.14	318,550.74
	Subprogram Revenues		385,000.00-
	Subprogram Expenditures	56,388.14	318,550.74

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Expenditures		13,457.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		53,000.00
	Major Account 520000 Total		53,000.00
	Fund 10000 Expenditures Total		53,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		192,376.00
	Major Account 520000 Total		192,376.00
	Fund 47810 Expenditures Total		192,376.00
	Subprogram Expenditures		245,376.00
	Program Revenues	90,303.14	6,863,849.65
	Program Expenditures	409,378.96	8,782,831.39

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	553.00-	6,916.00-
	Major Account 470000 Total	553.00-	6,916.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	131.00-	2,049.00-
	Major Account 480000 Total	131.00-	2,049.00-
	Fund 27810 Revenue Total	684.00-	8,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.85	4,395.24
	512100 VACATION LEAVE EXPENSE	149.58	968.10
	512200 SICK LEAVE EXPENSE		76.95
	512300 HOLIDAY LEAVE EXPENSE	28.65	277.98
	512600 CIVIL LEAVE EXPENSE		10.75
	515100 RETIREMENT PLANS EXPENSE	38.73	393.38
	515200 OASDI EXPENSE	41.08	413.42
	515400 LIFE & ACCIDENT INS EXP	.35	3.37
	515500 HEALTH INSURANCE EXPENSE		254.78
	Major Account 510000 Total	653.24	6,793.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.00	2,369.96
	521200 COM EXPENSE - VOICE/DATA	90.63	554.78
	521500 PUBLICATION & PRINT EXP	2,322.53	3,103.24
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE		74.50
	532100 NON-CAPITALIZED EQUIP PU		96.16
	Major Account 520000 Total	3,291.16	6,893.64
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,300.39
	Major Account 580000 Total		1,300.39
	Fund 27810 Expenditures Total	3,944.40	14,988.00
	Subprogram Revenues	684.00-	8,965.00-
	Subprogram Expenditures	3,944.40	14,988.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,085.81	165,367.47
	512100 VACATION LEAVE EXPENSE	449.02	12,759.12
	512200 SICK LEAVE EXPENSE	59.75	4,900.17
	512300 HOLIDAY LEAVE EXPENSE	402.77	10,239.11
	512700 INJURY LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	543.40	16,848.16
	515200 OASDI EXPENSE	550.04	16,632.26
	515400 LIFE & ACCIDENT INS EXP	4.16	90.16
	515500 HEALTH INSURANCE EXPENSE	1,876.92	36,254.74
	Major Account 510000 Total	25,971.87	263,109.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45,351.95	544,223.40
	Major Account 520000 Total	45,351.95	544,223.40
	Fund 10000 Expenditures Total	71,323.82	807,333.35
27810 LAW ENF IMP FUND LEIF			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00
	Major Account 470000 Total		350.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.16-	8,194.23-
	485100 FINES FORFEITS & PENALTI	46,780.78-	578,790.37-
	Major Account 480000 Total	47,461.94-	586,984.60-
	Fund 27810 Revenue Total	47,461.94-	596,634.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.37-	236,491.48
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,136.25
	512100 VACATION LEAVE EXPENSE	3,110.39	25,772.21
	512200 SICK LEAVE EXPENSE	395.64	8,044.90
	512300 HOLIDAY LEAVE EXPENSE	1,070.58	14,159.72
	512400 MILITARY LEAVE EXPENSE	1,280.72	1,825.50
	512500 FUNERAL LEAVE EXPENSE		69.51
	512600 CIVIL LEAVE EXPENSE		65.33
	515100 RETIREMENT PLANS EXPENSE	683.72	16,708.47
	515200 OASDI EXPENSE	789.24	17,724.40
	515400 LIFE & ACCIDENT INS EXP	11.26	133.89

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,108.15	40,640.92
	516200 TUITION ASSISTANCE		522.00
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516500 WORKERS COMP PREMIUMS		5,503.54
	Major Account 510000 Total	2,497.53	369,096.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.00	7,068.39
	521200 COM EXPENSE - VOICE/DATA	1,316.45	17,265.35
	521300 FREIGHT EXPENSE		233.70
	521500 PUBLICATION & PRINT EXP	77.86	16,040.56
	521900 AWARDS EXPENSE		98.81
	522100 DUES & SUBSCRIPTION EXP		3,997.00
	522200 CONFERENCE REGISTRATION	242.25	2,393.75
	524600 RENT EXPENSE-BUILDINGS	10.00	130.00
	525100 RENT EXP-OFFICE EQUIP		752.00
	527100 REP & MAINT-OFFICE EQUIP	27.89	48.20
	527200 REP & MAINT-MOTOR VEHICL	1,769.28	9,013.27
	527400 REP & MAINT-DATA PROC		30.49
	527500 REP & MAINT-COMM EQUIP		173.28
	527600 REP & MAINT-HOUSE/INST E		147.00
	527700 REP & MAINT-PHOTO/MEDIA		1,923.98
	531100 OFFICE SUPPLIES EXPENSE	1,636.43	7,863.73
	532100 NON-CAPITALIZED EQUIP PU		406.95
	533100 HOUSEHOLD & INSTIT EXP		325.03
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX	1,411.21	25,136.75
	534901 INSTRUCTOR STIPENDS		120.00
	534902 UNIFORMS	60.00	675.70
	535100 MEDICAL SUPPLIES		78.61
	538100 VEHICLE & EQUIP SUP EXP		4,587.93
	541100 ACCTG & AUDITING SERVICES		3,280.25
	541500 LEGAL SERVICES EXPENSE		2,119.50
	545000 LABORATORY SERVICES		56.00
	547100 EDUCATIONAL SERVICES		10,332.00
	549200 JANITORIAL SERVICES		107.73
	554900 OTHER CONTRACTUAL SERVICES		198.50
	555200 SOFTWARE - NEW PURCHASES	349.32	10,557.33
	556100 INSURANCE EXPENSE		2,672.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	8,200.69	128,088.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.64	9,109.03
	572100 COMMERCIAL TRANSPORTATIO	235.31	1,888.28
	573100 STATE-OWNED TRANSPORT	162.87	986.67
	574500 PERSONAL VEHICLE MILEAGE	257.60	7,097.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.15	1,813.40
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	1,762.57	21,004.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		910.00
	583300 COMPUTER HARDWARE EQUIPMENT		26,307.48
	584800 LIBRARIES & MUSEUMS		100.79
	586900 OTHER FIXED ASSETS		2,202.83
	Major Account 580000 Total		29,521.10
	Fund 27810 Expenditures Total	12,460.79	547,710.88
27820 TRNG CTR TUITION/FEES			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,710.43-
	Major Account 460000 Total		5,710.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,995.69-	80,387.37-
	472100 SALE OF SUP & MAT	657.22-	5,812.20-
	Major Account 470000 Total	14,652.91-	86,199.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.08-	10,649.45-
	483100 HOUSING & DORM RENTAL RE	8,580.00-	55,425.00-
	483200 BUILDING & SPACE RENTAL	1,018.00-	8,628.00-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	10,442.08-	75,902.45-
	Fund 27820 Revenue Total	25,094.99-	167,812.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,863.58	145,875.88
	512100 VACATION LEAVE EXPENSE	1,173.44	7,856.63
	512200 SICK LEAVE EXPENSE	514.33	6,569.23
	512300 HOLIDAY LEAVE EXPENSE	1,186.93	6,467.42
	512500 FUNERAL LEAVE EXPENSE		1,201.28

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,738.81	10,721.91
	515200 OASDI EXPENSE	1,739.79	12,305.34
	515400 LIFE & ACCIDENT INS EXP	8.40	59.03
	515500 HEALTH INSURANCE EXPENSE	2,833.16	23,435.27
	Major Account 510000 Total	<u>30,058.44</u>	<u>214,491.99</u>
	Fund 27820 Expenditures Total	<u>30,058.44</u>	<u>214,491.99</u>
	Subprogram Revenues	<u>72,556.93-</u>	<u>764,447.05-</u>
	Subprogram Expenditures	<u>113,843.05</u>	<u>1,569,536.22</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.96	2,964.97
	515100 RETIREMENT PLANS EXPENSE	7.57	199.60
	515200 OASDI EXPENSE	6.77	191.62
	515400 LIFE & ACCIDENT INS EXP	.08	2.14
	515500 HEALTH INSURANCE EXPENSE	45.73	946.49
	Major Account 510000 Total	172.11	4,304.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.27	1,629.20
	531100 OFFICE SUPPLIES EXPENSE	262.67	768.22
	Major Account 520000 Total	408.94	2,397.42
	Fund 27810 Expenditures Total	581.05	6,702.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,411.43
	Major Account 460000 Total		41,411.43
	Fund 47810 Revenue Total		41,411.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.96	21,211.60
	512100 VACATION LEAVE EXPENSE		390.43
	512300 HOLIDAY LEAVE EXPENSE		254.23
	512400 MILITARY LEAVE EXPENSE	630.80	1,041.78
	515100 RETIREMENT PLANS EXPENSE	191.47	1,649.36
	515200 OASDI EXPENSE	195.26	1,693.24
	515400 LIFE & ACCIDENT INS EXP	1.07	8.09
	515500 HEALTH INSURANCE EXPENSE	373.79	2,874.17
	Major Account 510000 Total	3,413.35	29,122.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	693.95	2,880.72
	522100 DUES & SUBSCRIPTION EXP	557.00	557.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA		291.42
	534600 ED & RECREATIONAL SUP EX	60.83	1,368.12
	Major Account 520000 Total	1,356.78	5,342.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	1,031.42
	572100 COMMERCIAL TRANSPORTATIO	415.91	415.91

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	922.92	5,591.08
	574500 PERSONAL VEHICLE MILEAGE	353.98	720.82
	Major Account 570000 Total	<u>2,317.06</u>	<u>7,759.23</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,455.00
	Major Account 580000 Total		<u>9,455.00</u>
	Fund 47810 Expenditures Total	<u>7,087.19</u>	<u>51,679.39</u>
	Subprogram Revenues		<u>41,411.43</u>
	Subprogram Expenditures	<u>7,668.24</u>	<u>58,381.63</u>
	Program Revenues	<u>73,240.93</u>	<u>814,823.48</u>
	Program Expenditures	<u>125,455.69</u>	<u>1,642,905.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,258,601.96-
	Major Account 460000 Total	400,000.00-	2,258,601.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.00-
	Major Account 480000 Total		275.00-
	Fund 47810 Revenue Total	400,000.00-	2,258,876.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.23	32,707.27
	512100 VACATION LEAVE EXPENSE	264.16	1,926.36
	512200 SICK LEAVE EXPENSE	133.54	1,174.48
	512300 HOLIDAY LEAVE EXPENSE	152.51	1,748.82
	515100 RETIREMENT PLANS EXPENSE	177.53	942.12
	515200 OASDI EXPENSE	221.21	2,737.01
	515400 LIFE & ACCIDENT INS EXP	1.68	19.57
	515500 HEALTH INSURANCE EXPENSE	337.47	3,604.38
	Major Account 510000 Total	3,788.33	44,860.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.40
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		45.00
	543100 IT CONSULTING-APPLICATIONS	4,452.37	26,514.87
	554900 OTHER CONTRACTUAL SERVICES	22,896.00	22,896.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	27,348.37	51,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.74
	572100 COMMERCIAL TRANSPORTATIO		421.39
	574500 PERSONAL VEHICLE MILEAGE		50.63
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		975.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,900.66
	Major Account 580000 Total		10,900.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	67,940.66	2,083,774.97
	Major Account 590000 Total	67,940.66	2,083,774.97
	Fund 47810 Expenditures Total	99,077.36	2,191,776.66
	Subprogram Revenues	400,000.00	2,258,876.96
	Subprogram Expenditures	99,077.36	2,244,335.66
	Program Revenues	400,000.00	2,258,876.96
	Program Expenditures	99,077.36	2,244,335.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.94	2,921.15
	521200 COM EXPENSE - VOICE/DATA	90.63	554.78
	521500 PUBLICATION & PRINT EXP		542.38
	522100 DUES & SUBSCRIPTION EXP		1,285.90
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	41.30	429.01
	534600 ED & RECREATIONAL SUP EX		69.90
	Major Account 520000 Total	387.87	5,893.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	571600 MEALS-NOT TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE		151.28
	575100 MISC TRAVEL EXPENSE		77.07
	Major Account 570000 Total		896.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	387.87	26,789.13
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	334.42-
	484900 OTHER PRIVATE SOURCES	2,679.58-	36,346.83-
	Major Account 480000 Total	2,717.21-	36,681.25-
	Fund 27800 Revenue Total	2,717.21-	36,681.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,513.60
	Major Account 590000 Total		24,513.60
	Fund 27800 Expenditures Total		24,513.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	107,000.00-
	Major Account 460000 Total	25,000.00-	107,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 47810 Revenue Total	25,000.00-	108,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,349.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		131,349.29
	Fund 47810 Expenditures Total		131,349.29
	Subprogram Revenues	<u>27,717.21-</u>	<u>144,681.25-</u>
	Subprogram Expenditures	<u>387.87</u>	<u>182,652.02</u>
	Program Revenues	<u>27,717.21-</u>	<u>144,681.25-</u>
	Program Expenditures	<u>387.87</u>	<u>182,652.02</u>

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,501.26	98,366.08
	512100 VACATION LEAVE EXPENSE	1,169.54	15,302.52
	512200 SICK LEAVE EXPENSE	314.08	8,769.90
	512300 HOLIDAY LEAVE EXPENSE	472.90	5,810.83
	515100 RETIREMENT PLANS EXPENSE	507.94	8,805.81
	515200 OASDI EXPENSE	676.60	9,159.81
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,367.04	18,511.03
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	12,013.56	165,143.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.85	917.90
	521200 COM EXPENSE - VOICE/DATA	339.86	2,080.35
	521400 DATA PROCESSING EXPENSE	230.90	1,382.89
	521500 PUBLICATION & PRINT EXP	19.64	3,932.17
	522100 DUES & SUBSCRIPTION EXP		1,197.97
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	807.14	8,475.68
	524900 RENT EXP-DEPR SURCHARGE		2,878.96
	525400 RENT EXP-COMM EQUIP		453.41
	525500 RENT EXP-OTHER PERS PROP	925.00	925.00
	527100 REP & MAINT-OFFICE EQUIP		416.56
	527400 REP & MAINT-DATA PROC		110.00
	531100 OFFICE SUPPLIES EXPENSE	248.32	1,679.80
	532100 NON-CAPITALIZED EQUIP PU		179.65
	534600 ED & RECREATIONAL SUP EX		183.95
	541100 ACCTG & AUDITING SERVICES	94.00	3,712.00
	542100 SOS TEMP SERV - PERSONNEL		2,414.72
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES		645.00
	555200 SOFTWARE - NEW PURCHASES		899.97
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP	49.95	573.90
	Major Account 520000 Total	2,772.66	38,700.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.13	7,149.85
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO		237.10
	573100 STATE-OWNED TRANSPORT	451.82	3,736.99
	574500 PERSONAL VEHICLE MILEAGE	1,476.45	5,508.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.00
	575100 MISC TRAVEL EXPENSE	63.75	299.28
	Major Account 570000 Total	3,682.15	17,300.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,046.97
	Major Account 580000 Total		4,046.97
	Fund 10000 Expenditures Total	18,468.37	225,190.87
	Subprogram Revenues		40.00-
	Subprogram Expenditures	18,468.37	225,190.87
	Program Revenues		40.00-
	Program Expenditures	18,468.37	225,190.87

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.32-	20,396.46
	512100 VACATION LEAVE EXPENSE	197.35	3,172.94
	512200 SICK LEAVE EXPENSE	2.54	828.34
	512300 HOLIDAY LEAVE EXPENSE	168.12	1,661.87
	515100 RETIREMENT PLANS EXPENSE	246.45	2,266.11
	515200 OASDI EXPENSE	246.96	2,361.01
	515400 LIFE & ACCIDENT INS EXP	1.31	12.59
	515500 HEALTH INSURANCE EXPENSE	260.22	1,951.99
	Major Account 510000 Total	1,864.37-	32,651.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	1,402.12
	521200 COM EXPENSE - VOICE/DATA	181.24	1,109.51
	521400 DATA PROCESSING EXPENSE	17,470.55	17,470.55
	521500 PUBLICATION & PRINT EXP		928.70
	521900 AWARDS EXPENSE		7.48
	522200 CONFERENCE REGISTRATION		915.00
	531100 OFFICE SUPPLIES EXPENSE	57.34	81.34
	532100 NON-CAPITALIZED EQUIP PU		432.38
	533900 FOOD EXPENSE		16.88
	534600 ED & RECREATIONAL SUP EX		53.02
	543100 IT CONSULTING-APPLICATIONS	77,243.75	83,825.75
	555200 SOFTWARE - NEW PURCHASES		767.44
	556100 INSURANCE EXPENSE		101.25
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	94,992.16	107,319.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.99	711.58
	572100 COMMERCIAL TRANSPORTATIO		601.59
	573100 STATE-OWNED TRANSPORT		608.72
	574500 PERSONAL VEHICLE MILEAGE		483.26
	575100 MISC TRAVEL EXPENSE	7.00	152.30
	Major Account 570000 Total	27.99	2,557.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,008.01	12,054.40
	Major Account 580000 Total	12,008.01	12,054.40
	Fund 10000 Expenditures Total	105,163.79	154,582.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		612,274.52-
	461500 OP GRANTS - STATE AGENCI		138,118.75-
	Major Account 460000 Total		750,393.27-
	Fund 47810 Revenue Total		750,393.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.18	39,054.01
	512100 VACATION LEAVE EXPENSE	61.93	2,759.90
	512200 SICK LEAVE EXPENSE		1,552.31
	512300 HOLIDAY LEAVE EXPENSE	183.21	2,129.65
	512500 FUNERAL LEAVE EXPENSE		717.41
	515100 RETIREMENT PLANS EXPENSE	258.02	3,275.16
	515200 OASDI EXPENSE	261.76	3,417.07
	515400 LIFE & ACCIDENT INS EXP	1.75	20.95
	515500 HEALTH INSURANCE EXPENSE	799.30	4,795.80
	Major Account 510000 Total	4,985.15	57,722.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.46	1,000.63
	521400 DATA PROCESSING EXPENSE		73,614.90
	522200 CONFERENCE REGISTRATION	390.00	1,170.00
	532100 NON-CAPITALIZED EQUIP PU		547.79
	543100 IT CONSULTING-APPLICATIONS	11,000.00	458,688.80
	555200 SOFTWARE - NEW PURCHASES		25,758.20
	Major Account 520000 Total	11,578.46	560,780.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,915.00	4,539.37
	572100 COMMERCIAL TRANSPORTATIO	590.96	3,680.69
	573100 STATE-OWNED TRANSPORT		650.04
	574500 PERSONAL VEHICLE MILEAGE	4.06	110.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.13
	575100 MISC TRAVEL EXPENSE	98.84	304.07
	Major Account 570000 Total	2,608.86	10,019.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		43,051.05
	Major Account 580000 Total		43,051.05
	Fund 47810 Expenditures Total	19,172.47	671,573.52
	Subprogram Revenues		750,393.27-
	Subprogram Expenditures	124,336.26	826,156.10
	Program Revenues		750,393.27-

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
 124,336.26

YEAR-TO-DATE
 826,156.10

Secure Version - Prior Month

As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,372.69-	19,247.37-
	485100 FINES FORFEITS & PENALTI	34,608.44-	406,630.82-
	Major Account 480000 Total	<u>36,981.13-</u>	<u>425,878.19-</u>
	Fund 27850 Revenue Total	<u>36,981.13-</u>	<u>425,878.19-</u>
	Subprogram Revenues	<u><u>36,981.13-</u></u>	<u><u>425,878.19-</u></u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,701.61	119,000.64
	512100 VACATION LEAVE EXPENSE	234.21	9,610.64
	512200 SICK LEAVE EXPENSE	270.69	3,267.73
	512300 HOLIDAY LEAVE EXPENSE	537.18	6,446.17
	515100 RETIREMENT PLANS EXPENSE	792.66	9,922.48
	515200 OASDI EXPENSE	779.88	10,154.67
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,457.92	14,313.42
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	13,778.35	173,133.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	903.95
	521200 COM EXPENSE - VOICE/DATA	158.60	1,094.50
	521400 DATA PROCESSING EXPENSE	230.90	1,382.80
	521500 PUBLICATION & PRINT EXP	11.13	2,273.49
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	557.71	7,006.95
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	531100 OFFICE SUPPLIES EXPENSE	318.94	1,003.02
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,505.50
	533900 FOOD EXPENSE	373.00	4,306.30
	554900 OTHER CONTRACTUAL SERVICES		34,229.00
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	1,999.06	58,002.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.31	2,840.33
	572100 COMMERCIAL TRANSPORTATIO		1,429.56
	573100 STATE-OWNED TRANSPORT		148.24
	574500 PERSONAL VEHICLE MILEAGE	307.80	2,805.46
	575100 MISC TRAVEL EXPENSE	5.00	247.50
	Major Account 570000 Total	466.11	7,471.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	277.00	795.00
	Major Account 580000 Total	277.00	795.00
	Fund 10000 Expenditures Total	16,520.52	239,401.70
	Subprogram Expenditures	16,520.52	239,401.70

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As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues	<u>36,981.13-</u>	<u>425,878.19-</u>
	Program Expenditures	<u>16,520.52</u>	<u>239,401.70</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		830.40
	512100 VACATION LEAVE EXPENSE		45.89
	512200 SICK LEAVE EXPENSE		47.33
	512300 HOLIDAY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE		64.05
	515200 OASDI EXPENSE		63.53
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		294.17
	Major Account 510000 Total		1,370.53
	Fund 27810 Expenditures Total		1,370.53
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.54	27,533.48
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE	131.98	1,451.77
	515200 OASDI EXPENSE	178.49	1,991.71
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	916.72	8,928.24
	Major Account 510000 Total	3,736.13	39,968.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	532100 NON-CAPITALIZED EQUIP PU		229.99
	534600 ED & RECREATIONAL SUP EX	1,466.31	1,516.37
	547100 EDUCATIONAL SERVICES	799.52	799.52
	Major Account 520000 Total	2,265.83	2,585.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.19	871.03
	Major Account 570000 Total	286.19	871.03
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		113.75
	Major Account 580000 Total		113.75
	Fund 47810 Expenditures Total	6,288.15	43,539.35
	Subprogram Expenditures	6,288.15	44,909.88
	Program Expenditures	6,288.15	44,909.88

Secure Version - Prior Month

As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	534500 AGRICULTURAL SUPPLIES EX		410.00
	Major Account 520000 Total	<u>4.00</u>	<u>414.00</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,000.00
	Major Account 580000 Total		<u>25,000.00</u>
	Fund 33000 Expenditures Total	<u>4.00</u>	<u>25,414.00</u>
	Subprogram Expenditures	<u>4.00</u>	<u>25,414.00</u>
	Program Expenditures	<u>4.00</u>	<u>25,414.00</u>
	Agency Revenues	<u>628,242.41-</u>	<u>11,258,542.80-</u>
	Agency Expenditures	<u>871,621.75</u>	<u>14,888,477.00</u>

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As of June 30, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 OASDI EXPENSE		16.05
	Major Account 510000 Total		<u>226.05</u>
	Fund 10000 Expenditures Total		<u>226.05</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,984.20-
	Major Account 470000 Total		<u>19,984.20-</u>
	Fund 28110 Revenue Total		<u>19,984.20-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,330.00
	515200 OASDI EXPENSE	26.78	101.78
	Major Account 510000 Total	376.78	<u>1,431.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.94
	521500 PUBLICATION & PRINT EXP		361.72
	Major Account 520000 Total		<u>376.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.44
	571600 MEALS-NOT TRAVEL STATUS		18.84
	571900 MEALS-ONE DAY TRAVEL		37.54
	574500 PERSONAL VEHICLE MILEAGE		828.80
	Major Account 570000 Total		<u>1,206.62</u>
	Fund 40000 Expenditures Total	376.78	<u>3,015.06</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,487.86-
	Major Account 480000 Total		<u>5,487.86-</u>
	Fund 68400 Revenue Total		<u>5,487.86-</u>
	Subprogram Revenues		<u>25,472.06-</u>
	Subprogram Expenditures	376.78	<u>3,241.11</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.97	55,611.28
	512100 VACATION LEAVE EXPENSE	1,074.86	5,445.43
	512200 SICK LEAVE EXPENSE	187.46	859.73
	512300 HOLIDAY LEAVE EXPENSE		957.67
	515100 RETIREMENT PLANS EXPENSE	544.66	4,521.37
	515200 OASDI EXPENSE	545.64	4,508.25
	515400 LIFE & ACCIDENT INS EXP	3.50	28.70
	515500 HEALTH INSURANCE EXPENSE	974.61	9,365.11
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	Major Account 510000 Total	9,670.70	81,408.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.54	375.03
	522200 CONFERENCE REGISTRATION		433.00
	543100 IT CONSULTING-APPLICATION		75.00
	543500 MGT CONSULTANT SERVICES		313.00
	Major Account 520000 Total	367.54	1,196.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.80
	572100 COMMERCIAL TRANSPORTATIO		826.60
	573100 STATE-OWNED TRANPORTAION	487.06	1,017.98
	575100 MISC TRAVEL EXPENSE		62.75
	Major Account 570000 Total	487.06	4,013.13
	Fund 10000 Expenditures Total	10,525.30	86,617.50
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	159.90-
	Major Account 480000 Total	12.32-	159.90-
	Fund 28110 Revenue Total	12.32-	159.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,112.23	218,606.44
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	495.71	14,539.64
	512200 SICK LEAVE EXPENSE	682.81	9,442.54
	512300 HOLIDAY LEAVE EXPENSE	1,276.30	13,362.75
	512500 FUNERAL LEAVE EXPENSE		560.60
	515100 RETIREMENT PLANS EXPENSE	1,262.31	18,605.21
	515200 OASDI EXPENSE	1,237.72	18,360.23

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		7.70	101.50
515500 HEALTH INSURANCE EXPENSE		2,819.85	32,577.56
516500 WORKERS COMP PREMIUMS			5,106.94
Major Account 510000 Total		<u>22,894.63</u>	<u>331,763.41</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			19.44
521200 COM EXPENSE - VOICE/DATA		803.19	7,331.53
521400 DATA PROCESSING EXPENSE		1,016.64	15,616.62
521500 PUBLICATION & PRINT EXP		64.95	1,880.92
521900 AWARDS EXPENSE			44.00
522100 DUES & SUBSCRIPTION EXP			4,112.00
522200 CONFERENCE REGISTRATION		16.00	3,435.25
524600 RENT EXPENSE-BUILDINGS		4,250.40	9,030.80
527600 REP & MAINT-HOUSE/INST E			20.00
531100 OFFICE SUPPLIES EXPENSE			42.42
532100 NON-CAPITALIZED EQUIP PU			2,006.33
533100 HOUSEHOLD & INSTIT EXP		2.80	182.56
533900 FOOD EXPENSE			310.53
534600 ED & RECREATIONAL SUP EX			361.08
538100 VEHICLE & EQUIP SUP EXP			29.50
539500 PURCHASING CARD SUSPENSE			994.87
541100 ACCTG & AUDITING SERVICES			10,970.00
542100 SOS TEMP SERV - PERSONNEL			17,284.47
543100 IT CONSULTING-APPLICATIONS			1,115.00
547100 EDUCATIONAL SERVICES			300.00
554900 OTHER CONTRACTUAL SERVICES		1,881.12	16,745.20
555100 SOFTWARE RENEWAL/MAIN FEE		1,164.00	1,164.00
555200 SOFTWARE - NEW PURCHASES			1,543.00
556100 INSURANCE EXPENSE			122.16
559100 OTHER OPERATING EXP		93.79	919.81
Major Account 520000 Total		<u>9,292.89</u>	<u>95,581.49</u>
570000 Travel Expenses			
571100 BOARD & LODGING		294.52	12,013.79
571600 MEALS-NOT TRAVEL STATUS		12.61	426.65
572100 COMMERCIAL TRANSPORTATIO		478.68	4,421.87
573100 STATE-OWNED TRANPORTAION			7,342.69
574500 PERSONAL VEHICLE MILEAGE		79.38	562.67
574600 CONTRACTUAL SERV - TRAVEL EXP		425.06	2,712.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.25	572.25
	Major Account 570000 Total	1,300.50	28,051.99
	590000 Government Aid		
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		10.77
	594100 SUBGRANTS		26,625.00
	Major Account 590000 Total		26,635.77
	Fund 40000 Expenditures Total	33,488.02	482,032.66
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.06-	2,132.42-
	Major Account 480000 Total	136.06-	2,132.42-
	Fund 48140 Revenue Total	136.06-	2,132.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,251.14
	512100 VACATION LEAVE EXPENSE		162.87
	512200 SICK LEAVE EXPENSE		34.41
	512300 HOLIDAY LEAVE EXPENSE		950.42
	512500 FUNERAL LEAVE EXPENSE		45.88
	515100 RETIREMENT PLANS EXPENSE		682.83
	515200 OASDI EXPENSE		663.96
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,310.01
	Major Account 510000 Total		12,105.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,500.80
	Major Account 520000 Total		8,500.80
	Fund 48140 Expenditures Total		20,606.52
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.74-	7,427.70-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	696.74-	8,177.70-
	Fund 68400 Revenue Total	696.74-	8,177.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		712.25

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

FUND NUMBER AND NAME

68400 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

712.25

Fund 68400 Expenditures Total

722.25

Subprogram Revenues

845.12

10,470.02

Subprogram Expenditures

44,013.32

589,978.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		49,122.00
	Major Account 590000 Total		49,122.00
	Fund 10000 Expenditures Total		49,122.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		855.00-
	Major Account 520000 Total		855.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.92
	Major Account 570000 Total		234.92
	590000 Government Aid		
	594100 SUBGRANTS	7,422.80	80,322.46
	Major Account 590000 Total	7,422.80	80,322.46
	Fund 40000 Expenditures Total	7,422.80	79,702.38
	Subprogram Expenditures	7,422.80	128,824.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,771.50
	512100 VACATION LEAVE EXPENSE		2,457.46
	512200 SICK LEAVE EXPENSE		1,602.38
	512300 HOLIDAY LEAVE EXPENSE		1,055.63
	515100 RETIREMENT PLANS EXPENSE		3,654.23
	515200 OASDI EXPENSE		3,797.87
	515400 LIFE & ACCIDENT INS EXP		26.26
	515500 HEALTH INSURANCE EXPENSE		7,090.45
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	Major Account 510000 Total		65,580.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		2,056.00
	533100 HOUSEHOLD & INSTIT EXP		61.84
	533900 FOOD EXPENSE		28.90
	554900 OTHER CONTRACTUAL SERVICE	269.50	10,828.26
	554931 DRIVERS/READERS		131.25
	Major Account 520000 Total	269.50	13,273.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.77
	573100 STATE-OWNED TRANSPORTAION	1,391.94	3,034.08
	Major Account 570000 Total	1,391.94	3,232.85
	590000 Government Aid		
	592111 VOCATIONAL		13.56
	592112 VISUAL EVALUATION		210.00
	592135 TRANSPORTATION		543.50
	592136 MAINTENANCE		1,173.50
	592137 MAINTENANCE IN CENTER		3,916.20
	592145 SELF EMPL-STOCKS,MATERIE		1,955.55
	592151 POST SECONDARY AA & ABOV		11,352.88
	592153 ON THE JOB TRAINING		1,310.46
	592154 JOB COACHING		135.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		69.87
	592161 ADAPTIVE EQUIPMENT		457.40
	592162 COMPUTERS & COMPUTER DEV		3,158.46
	592163 ADAPTIVE SOFTWARE		100.00
	592164 COMPUTER SOFTWARE		42.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		195.60
	592166 LOW VISION AIDS		274.70
	592175 MISC CASE SERVICES		4.08
	Major Account 590000 Total		24,913.75
	Fund 10000 Expenditures Total	1,661.44	107,000.28
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	408.90-	3,527.86-
	Major Account 470000 Total	408.90-	3,527.86-
	Fund 28110 Revenue Total	408.90-	3,527.86-
Expenditures	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		59.65
	592166 LOW VISION AIDS	175.59	854.96
	Major Account 590000 Total	175.59	914.61
	Fund 28110 Expenditures Total	175.59	914.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,650.47	205,171.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,912.32	19,562.98
	512200 SICK LEAVE EXPENSE	496.96	9,092.96
	512300 HOLIDAY LEAVE EXPENSE	1,184.61	12,104.08
	512500 FUNERAL LEAVE EXPENSE		157.15
	515100 RETIREMENT PLANS EXPENSE	1,577.54	17,324.33
	515200 OASDI EXPENSE	1,692.63	18,043.21
	515400 LIFE & ACCIDENT INS EXP	11.20	111.54
	515500 HEALTH INSURANCE EXPENSE	3,331.02	26,843.04
	516500 WORKERS COMP PREMIUMS		5,744.16
	Major Account 510000 Total	29,856.75	314,654.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.11	3,163.80
	521200 COM EXPENSE - VOICE/DATA	971.07	6,322.60
	521500 PUBLICATION & PRINT EXP	312.00-	3,210.77
	521900 AWARDS EXPENSE		49.50
	522200 CONFERENCE REGISTRATION		304.25
	524600 RENT EXPENSE-BUILDINGS	3,125.30	31,628.00
	527200 REP & MAINT-MOTOR VEHICL		720.30
	527400 REP & MAINT-DATA PROC		1,290.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		611.47
	531100 OFFICE SUPPLIES EXPENSE	211.99	5,284.14
	532100 NON-CAPITALIZED EQUIP PU	63.20	3,176.09
	533100 HOUSEHOLD & INSTIT EXP	76.04	347.25
	533900 FOOD EXPENSE		511.23
	534600 ED & RECREATIONAL SUP EX		207.00
	538100 VEHICLE & EQUIP SUP EXP		16.08
	549200 JANITORIAL SERVICES		15.30
	554900 OTHER CONTRACTUAL SERVICE	353.50	455.00
	554931 DRIVERS/READERS		5,507.13
	555200 SOFTWARE - NEW PURCHASES	530.90	1,191.81
	559100 OTHER OPERATING EXP		159.40
	Major Account 520000 Total	5,188.11	64,171.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.92	4,054.61
	571600 MEALS-NOT TRAVEL STATUS		329.04
	572100 COMMERCIAL TRANSPORTATIO		238.90
	573100 STATE-OWNED TRANPORTAION	12.90	25,480.26
	574500 PERSONAL VEHICLE MILEAGE		132.72
	575100 MISC TRAVEL EXPENSE	20.00	138.50
	Major Account 570000 Total	442.82	30,374.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,244.00
	Major Account 580000 Total		7,244.00
	590000 Government Aid		
	592112 VISUAL EVALUATION	21.00	743.00
	592122 DISABILITY TREATMENT AND SURGE		760.95
	592132 READERS ONLY	51.50	746.75
	592133 INTERPRETTERS		1,170.00
	592135 TRANSPORTATION	383.50	4,680.30
	592136 MAINTENANCE	50.00	7,347.68
	592137 MAINTENANCE IN CENTER	3,276.01	24,739.43
	592138 SERVICES TO FAMILY MEMBE		75.00
	592145 SELF EMPL-STOCKS,MATERIELS,SVS		7,002.22
	592151 POST SECONDARY AA AND ABOVE	1,382.80	47,700.71
	592152 VOCATIONAL TRAINING DIPLOMA OR		5,801.00
	592153 ON THE JOB TRAINING	997.00-	6,931.12
	592154 JOB COACHING	275.00	9,742.96

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		601.38
	592161 ADAPTIVE EQUIPMENT	95.00	15,557.62
	592162 COMPUTERS & COMPUTER DEVICING		22,688.01
	592163 ADAPTIVE SOFTWARE		8,945.85
	592164 COMPUTER SOFTWARE		1,231.45
	592165 IL ASSISTIVE DEVICING		3,715.47
	592166 LOW VISION AIDS	27.30	19,967.80
	592171 PLACEMENT SERVICES	1,125.00	5,125.00
	592174 RELOCATION		787.21
	592175 MISC CASE SERVICES	9.70	809.16
	Major Account 590000 Total	5,699.81	196,870.07
	Fund 40000 Expenditures Total	41,187.49	613,313.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,290.85
	512100 VACATION LEAVE EXPENSE		645.09
	512200 SICK LEAVE EXPENSE		219.83
	512300 HOLIDAY LEAVE EXPENSE		1,055.63
	515100 RETIREMENT PLANS EXPENSE		659.28
	515200 OASDI EXPENSE		673.40
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		1,067.63
	Major Account 510000 Total		11,616.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,250.60
	Major Account 520000 Total		6,250.60
	Fund 48140 Expenditures Total		17,867.31
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,284.39	1,284.39
	Major Account 520000 Total	1,284.39	1,284.39
	590000 Government Aid		
	592135 TRANSPORTATION		231.80
	592136 MAINTENANCE		304.62
	592151 POST SECONDARY AA AND ABOVE		1,407.94
	592165 IL ASSISTIVE DEVICING		4,843.99
	Major Account 590000 Total		6,788.35
	Fund 68400 Expenditures Total	1,284.39	8,072.74

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME

68400 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

408.90

44,308.91

YEAR-TO-DATE

3,527.86

747,168.91

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,529.38
	512100 VACATION LEAVE EXPENSE		2,428.06
	512200 SICK LEAVE EXPENSE		939.04
	512500 FUNERAL LEAVE EXPENSE		564.64
	515100 RETIREMENT PLANS EXPENSE		2,610.91
	515200 OASDI EXPENSE		3,034.04
	515400 LIFE & ACCIDENT INS EXP		23.54
	515500 HEALTH INSURANCE EXPENSE		5,842.72
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	Major Account 510000 Total		51,124.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.90	101.90
	522600 JOB APPLICANT EXPENSE		453.65
	524900 RENT EXP-DEPR SURCHARGE		2,413.96
	542100 SOS TEMP SERV - PERSONNE		926.83
	554900 OTHER CONTRACTUAL SERVICE		2,138.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	101.90	6,059.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.71
	573100 STATE-OWNED TRANSPORTAION		2,407.84
	Major Account 570000 Total		3,828.55
	590000 Government Aid		
	592131 DRIVERS/READERS		983.50
	592132 READERS ONLY		293.75
	592135 TRANSPORTATION		1,308.70
	592136 MAINTENANCE		1,147.47
	592137 MAINTENANCE IN CENTER		5,572.22
	592138 SERVICES TO FAMILY MEMBE		600.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		652.46
	592151 POST SECONDARY AA & ABOVE		14,432.07
	592152 VOCATIONAL TRAINING DIPLOMA OR		10,595.25
	592153 ON THE JOB TRAINING		337.60
	592155 ADJUSTMENT AND AUGMENTATIVE SK		9.00
	592161 ADAPTIVE EQUIPMENT		135.00
	592163 ADAPTIVE SOFTWARE		1,880.00
	592164 COMPUTER SOFTWARE		531.99
	592165 IL ASSISTIVE DEVICING		653.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592166 LOW VISION AIDS	595.00	1,256.25
	592175 MISC CASE SERVICES		1,399.00
	Major Account 590000 Total	595.00	41,787.52
	Fund 10000 Expenditures Total	696.90	102,800.34
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		233.44-
	Major Account 470000 Total		233.44-
	Fund 28110 Revenue Total		233.44-
Expenditures	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		38.00
	Major Account 590000 Total		38.00
	Fund 28110 Expenditures Total		38.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,069.77	251,665.79
	512100 VACATION LEAVE EXPENSE	2,787.30	21,254.46
	512200 SICK LEAVE EXPENSE	881.14	12,811.93
	512300 HOLIDAY LEAVE EXPENSE	1,390.62	15,263.12
	512500 FUNERAL LEAVE EXPENSE		1,200.73
	515100 RETIREMENT PLANS EXPENSE	1,589.73	18,380.17
	515200 OASDI EXPENSE	1,921.79	21,354.42
	515400 LIFE & ACCIDENT INS EXP	13.72	134.54
	515500 HEALTH INSURANCE EXPENSE	3,779.75	36,453.23
	516100 EMPLOYEE RELOCATION		2,000.00
	516400 UNEMPLOYM COMP INS EXP		4,553.99
	516500 WORKERS COMP PREMIUMS		6,924.24
	Major Account 510000 Total	34,433.82	391,996.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.33	619.33
	521200 COM EXPENSE - VOICE/DATA	1,057.82	7,809.50
	521500 PUBLICATION & PRINT EXP		991.63
	521900 AWARDS EXPENSE		66.00
	522200 CONFERENCE REGISTRATION		183.50
	524600 RENT EXPENSE-BUILDINGS	2,340.38	56,373.00
	524900 RENT EXP-DEPR SURCHARGE		2,413.96
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		276.54

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		325.00
	531100 OFFICE SUPPLIES EXPENSE	492.88	2,269.14
	532100 NON-CAPITALIZED EQUIP PU	38.25	476.81
	533100 HOUSEHOLD & INSTIT EXP		57.72
	533900 FOOD EXPENSE	74.71	610.85
	538100 VEHICLE & EQUIP SUP EXP		46.78
	542100 SOS TEMP SERV - PERSONNE		1,598.77
	543100 IT CONSULTING-APPLICATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICE	709.10	6,536.30
	554931 DRIVERS/READERS		4,418.75
	555200 SOFTWARE - NEW PURCHASES	1,132.40	1,964.69
	559100 OTHER OPERATING EXP	12.50	270.00
	Major Account 520000 Total	5,931.37	87,669.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	5,708.34
	571600 MEALS-NOT TRAVEL STATUS		331.01
	573100 STATE-OWNED TRANSPORT	2,390.25	31,664.10
	574500 PERSONAL VEHICLE MILEAGE		124.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.35
	Major Account 570000 Total	2,570.25	37,933.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		59.00
	586900 OTHER FIXED ASSETS		4,536.00
	Major Account 580000 Total		4,595.00
	590000 Government Aid		
	592111 VOCATIONAL		200.00
	592112 VISUAL EVALUATION	5.00	1,000.50
	592122 DISABILITY TREATMENT AND SURGE		284.54
	592132 READERS ONLY		2,679.70
	592133 INTERPRETTERS	90.00	1,140.00
	592135 TRANSPORTATION	1,508.87	7,854.37
	592136 MAINTENANCE	556.16	16,446.93
	592137 MAINTENANCE IN CENTER	994.35	16,331.88
	592138 SERVICES TO FAMILY MEMBE	720.00	6,919.50
	592145 SELF EMPLOYMENT IN STOCKS, MAT		6,802.06
	592151 POST SECONDARY AA AND ABOVE	3,731.61	92,023.00
	592152 VOCATIONAL TRAINING DIPLOMA OR		3,498.75

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	422.30	6,043.79
	592154 JOB COACHING		2,060.00
	592155 ADJ & AUGMENTATIVE SKILL	8.15	360.58
	592161 ADAPTIVE EQUIPMENT		14,655.31
	592162 COMPUTERS & COMPUTER DEVICING		28,743.48
	592163 ADAPTIVE SOFTWARE		17,240.85
	592164 COMPUTER SOFTWARE		651.92
	592165 IL ASSISTIVE DEVICING	28.00	2,645.40
	592166 LOW VISION AIDS	83.98	15,973.38
	592171 PLACEMENT SERVICES	1,000.00	6,750.00
	592173 OCCUPATIONAL LICENSES		890.00
	592175 MISC CASE SERVICES	42.08	415.09
	Major Account 590000 Total	9,190.50	251,611.03
	Fund 40000 Expenditures Total	52,125.94	773,805.58
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,507.76
	512200 SICK LEAVE EXPENSE		64.49
	512300 HOLIDAY LEAVE EXPENSE		1,091.80
	512500 FUNERAL LEAVE EXPENSE		996.93
	515100 RETIREMENT PLANS EXPENSE		703.85
	515200 OASDI EXPENSE		743.94
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		1,522.06
	Major Account 510000 Total		13,636.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,918.76
	Major Account 520000 Total		3,918.76
	590000 Government Aid		
	592133 INTERPRETTERS		30.00
	592151 POST SECONDARY AA & ABOV		1,608.00
	592152 VOC TRAINING DIPLOMA-COM		6,187.84
	Major Account 590000 Total		7,825.84
	Fund 48140 Expenditures Total		25,380.93
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,408.20
	Major Account 480000 Total		17,408.20

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As of June 30, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68400 Revenue Total		17,408.20-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	472.64	7,181.31
	512100 Vacation Leave Expense	9.92	614.77
	512200 Sick Leave Expense		949.21
	512300 Holiday Leave Expense	26.44	370.16
	515100 Retirement Plans Expense	34.37	647.55
	515200 OASDI Expense	37.45	675.24
	515400 Life & Accident Ins Exp	.28	4.42
	515500 Health Insurance Expense	52.73	757.71
	Major Account 510000 Total	633.83	11,200.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	436.25	436.25
	554900 OTHER CONTRACTUAL SERVICE	11.90	1,167.20
	559100 OTHER OPERATING EXP		190.00
	Major Account 520000 Total	448.15	1,793.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.47
	574600 CONTRACTUAL SERV - TRAVEL		70.24
	Major Account 570000 Total		94.71
	590000 Government Aid		
	592136 MAINTENANCE		406.16
	592151 POST SECONDARY AA AND ABOVE		3,592.06
	592165 IL Assistive Devising		911.10
	Major Account 590000 Total		4,909.32
	Fund 68400 Expenditures Total	1,081.98	17,997.85
	Subprogram Revenues		17,641.64-
	Subprogram Expenditures	53,904.82	920,022.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,029.40
	512100 VACATION LEAVE EXPENSE		3,093.69
	512200 SICK LEAVE EXPENSE		19.77
	515100 RETIREMENT PLANS EXPENSE		931.82
	515200 OASDI EXPENSE		947.33
	515400 LIFE & ACCIDENT INS EXP		7.17
	515500 HEALTH INSURANCE EXPENSE		3,511.13
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	Major Account 510000 Total		18,581.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.20
	532100 NON-CAPITALIZED EQUIP PU		50.00
	549200 JANITORIAL SERVICES	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICE		1,515.75
	Major Account 520000 Total	100.00	2,427.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.09
	573100 STATE-OWNED TRANSPORTAION		871.08
	Major Account 570000 Total		1,503.17
	590000 Government Aid		
	592135 TRANSPORTATION		196.00
	592136 MAINTENANCE		805.56
	592137 MAINTENANCE IN CENTER		1,322.05
	592151 POST SECONDARY AA & ABOV		8,076.65
	592175 MISCELLANEOUS CASE SERVICES		27.15
	Fund 10000 Total		10,427.41
	Fund 10000 Expenditures Total	100.00	22,512.98
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Major Account 800000 Total		120.00-
	Fund 10000 Expenditures Total		120.00-
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.50-	893.15-
	Major Account 470000 Total	16.50-	893.15-
	Fund 28110 Revenue Total	16.50-	893.15-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.59	72,799.13
	512100 VACATION LEAVE EXPENSE	914.58	9,242.45
	512200 SICK LEAVE EXPENSE	13.18	1,648.78
	512300 HOLIDAY LEAVE EXPENSE	400.93	4,701.94
	515100 RETIREMENT PLANS EXPENSE	529.53	6,240.35
	515200 OASDI EXPENSE	565.75	6,438.59
	515400 LIFE & ACCIDENT INS EXP	4.20	41.79
	515500 HEALTH INSURANCE EXPENSE	2,187.60	20,827.84
	516500 WORKERS COMP PREMIUMS		1,914.72
	Major Account 510000 Total	11,126.36	123,855.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.50
	521200 COM EXPENSE - VOICE/DATA	524.44	3,453.75
	521300 FREIGHT EXPENSE		18.55
	521500 PUBLICATION & PRINT EXP	312.00	280.45
	521900 AWARDS EXPENSE		16.50
	522200 CONFERENCE REGISTRATION		65.00
	523100 UTILITIES EXPENSE	82.27	1,390.03
	524600 RENT EXPENSE-BUILDINGS	1,023.75	10,185.00
	527200 REP & MAINT-MOTOR VEHICL		17.25
	527600 REP & MAINT-HOUSE/INST E		7.50
	531100 OFFICE SUPPLIES EXPENSE	95.53	722.87
	533100 HOUSEHOLD & INSTIT EXP		6.40
	538100 VEHICLE & EQUIP SUP EXP		23.12
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE	185.50	1,405.25
	554931 DRIVERS/READERS		1,366.00
	Major Account 520000 Total	1,599.49	19,691.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,161.27
	571600 MEALS-NOT TRAVEL STATUS		84.27
	572100 COMMERCIAL TRANSPORTATIO		316.29
	573100 STATE-OWNED TRANPORTAION	379.36	14,799.44
	574500 PERSONAL VEHICLE MILEAGE		26.73
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	379.36	18,492.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		160.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592114 MEDICAL		120.00
	592135 TRANSPORTATION	57.08	1,099.28
	592136 MAINTENANCE		2,241.35
	592137 MAINTENANCE IN CENTER	961.42	5,567.63
	592151 POST SECONDARY AA AND ABOVE		9,376.70
	592153 ON THE JOB TRAINING		320.00
	592154 JOB COACHING		780.08
	592155 ADJUSTMENT AND AUGMENTATIVE SK	10.93	30.93
	592162 COMPUTERS & COMPUTER DEVICING		3,574.46
	592163 ADAPTIVE SOFTWARE		645.50
	592164 COMPUTER SOFTWARE		380.69
	592165 IL ASSISTIVE DEVICING	51.20	801.14
	592166 LOW VISION AIDS		3,186.32
	592171 PLACEMENT SERVICES		1,000.00
	Fund 40000 Total	1,080.63	29,284.08
	Fund 40000 Expenditures Total	13,105.21	162,038.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		153.00-
	Major Account 800000 Total		153.00-
	Fund 40000 Expenditures Total		153.00-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,155.74
	512200 SICK LEAVE EXPENSE		133.25
	512300 HOLIDAY LEAVE EXPENSE		692.64
	515100 RETIREMENT PLANS EXPENSE		289.33
	515200 OASDI EXPENSE		289.67
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		949.59
	Major Account 510000 Total		5,512.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,995.00
	Major Account 520000 Total		1,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	Major Account 570000 Total		16.00
	Fund 48140 Expenditures Total		7,523.33

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592165 IL Assistive Deicing		1,371.30
	592166 LOW VISION AIDS		315.00
	Major Account 590000 Total		<u>1,686.30</u>
	Fund 68400 Expenditures Total		<u>1,686.30</u>
	Subprogram Revenues	<u>16.50-</u>	<u>893.15-</u>
	Subprogram Expenditures	<u>14,285.84</u>	<u>233,472.86</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,638.09
	512100 VACATION LEAVE EXPENSE		1,754.33
	512200 SICK LEAVE EXPENSE		568.26
	515100 RETIREMENT PLANS EXPENSE		1,151.13
	515200 OASDI EXPENSE		1,259.37
	515400 LIFE & ACCIDENT INS EXP		12.69
	515500 HEALTH INSURANCE EXPENSE		5,067.86
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	Major Account 510000 Total		25,507.13
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.45
	Major Account 520000 Total		49.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,441.20
	572100 COMMERCIAL TRANSPORTATIO		486.54
	573100 STATE-OWNED TRANSPORTAION		1,051.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,029.18
	590000 Government Aid		
	592135 TRANSPORTATION		356.25
	592136 MAINTENANCE		492.15
	592137 MAINTENANCE IN CENTER		2,202.30
	592151 POST SECONDARY AA & ABOV		1,157.25
	592162 COMPUTERS & COMPUTER DEV		2,843.62
	592163 ADAPTIVE SOFTWARE		945.00
	592165 IL ASSISTIVE DEVICING		40.20
	592173 OCCUPATIONAL LICENSES		150.00
	Major Account 590000 Total		8,186.77
	Fund 10000 Expenditures Total		36,772.53
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		166.75-
	Major Account 470000 Total		166.75-
	Fund 28110 Revenue Total		166.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,427.49	88,352.79
	512100 VACATION LEAVE EXPENSE	1,919.51	8,041.83

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	28.99	4,646.61
	512300 HOLIDAY LEAVE EXPENSE	527.38	5,509.46
	512500 FUNERAL LEAVE EXPENSE	88.83	88.83
	515100 RETIREMENT PLANS EXPENSE	674.95	6,818.34
	515200 OASDI EXPENSE	701.24	7,578.47
	515400 LIFE & ACCIDENT INS EXP	7.50	65.55
	515500 HEALTH INSURANCE EXPENSE	2,794.86	25,655.80
	516500 WORKERS COMP PREMIUMS		2,552.96
	Major Account 510000 Total	14,170.75	149,310.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.00
	521200 COM EXPENSE - VOICE/DATA	416.52	2,644.20
	521500 PUBLICATION & PRINT EXP	312.00	131.69
	521900 AWARDS EXPENSE		22.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		555.23
	524600 RENT EXPENSE-BUILDINGS	1,295.00	12,950.00
	527200 REP & MAINT-MOTOR VEHICL		328.94
	527600 REP & MAINT-HOUSE/INST E		46.00
	531100 OFFICE SUPPLIES EXPENSE		935.43
	532100 NON-CAPITALIZED EQUIP PU	38.25	1,353.53
	533100 HOUSEHOLD & INSTIT EXP		27.20
	538100 VEHICLE & EQUIP SUP EXP		44.85
	549200 JANITORIAL SERVICES	175.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	Major Account 520000 Total	1,782.77	21,352.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,614.88
	571600 MEALS-NOT TRAVEL STATUS		108.17
	571900 MEALS-ONE DAY TRAVEL		3.50
	573100 STATE-OWNED TRANPORTAION	909.72	14,075.98
	574500 PERSONAL VEHICLE MILEAGE		441.69
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	909.72	17,274.22
	590000 Government Aid		
	592113 PSYCHOLOGICAL		272.81
	592122 DISABILITY TREATMENT&SURGERY		2,195.00
	592132 READERS ONLY		702.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION	105.00	601.88
	592136 MAINTENANCE	100.00	4,947.82
	592137 MAINTENANCE IN CENTER	805.42	3,559.62
	592151 POST SECONDARY AA AND ABOVE		6,584.43
	592153 ON THE JOB TRAINING		2,305.92
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		74.09
	592162 COMPUTERS AND COMPUTER DEVICIN	185.20	5,588.66
	592163 ADAPTIVE SOFTWARE		4,138.00
	592165 IL ASSISTIVE DEVICING		611.90
	592166 LOW VISION AIDS		377.95
	592175 MISCELLANEOUS CASE SERVICES		306.50
	Fund 40000 Total	<u>1,195.62</u>	<u>32,267.55</u>
	Fund 40000 Expenditures Total	16,863.24	187,937.55
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.00-
	Major Account 800000 Total		<u>65.00-</u>
	Fund 40000 Expenditures Total		65.00-
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,793.32
	512100 VACATION LEAVE EXPENSE		157.14
	512200 SICK LEAVE EXPENSE		177.62
	512300 HOLIDAY LEAVE EXPENSE		235.67
	515100 RETIREMENT PLANS EXPENSE		252.16
	515200 OASDI EXPENSE		307.90
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		1,140.18
	Major Account 510000 Total		<u>6,066.68</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,590.00
	Major Account 520000 Total		<u>2,590.00</u>
	Fund 48140 Expenditures Total		8,656.68
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	143.00	143.00
	Major Account 520000 Total	<u>143.00</u>	<u>143.00</u>
	590000 Government Aid		
	592136 MAINTENANCE		101.54

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		335.47
	Major Account 590000 Total		437.01
	Fund 68400 Expenditures Total	143.00	580.01
	Subprogram Revenues		166.75
	Subprogram Expenditures	18,201.86	266,214.32

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,622.52
	512100 VACATION LEAVE EXPENSE		1,047.78
	512200 SICK LEAVE EXPENSE		609.82
	515100 RETIREMENT PLANS EXPENSE		1,424.58
	515200 OASDI EXPENSE		1,485.38
	515400 LIFE & ACCIDENT INS EXP		10.65
	515500 HEALTH INSURANCE EXPENSE		2,680.23
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total		25,950.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.90	101.90
	524900 RENT EXP-DEPR SURCHARGE		2,474.56
	Major Account 520000 Total	101.90	2,576.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.17
	572100 COMMERCIAL TRANSPORTATIO		157.97
	573100 STATE-OWNED TRANSPORTAION		1,291.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,571.62
	590000 Government Aid		
	592135 TRANSPORTATION		541.20
	592136 MAINTENANCE		509.04
	592137 MAINTENANCE IN CENTER		762.17
	592162 COMPUTERS & COMPUTER DEV		553.95
	592163 ADAPTIVE SOFTWARE		290.00
	592164 COMPUTER SOFTWARE		25.00
	592165 IL ASSISTIVE DEVICING		50.90
	Major Account 590000 Total		2,732.26
	Fund 10000 Expenditures Total	101.90	32,830.55
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		177.22-
	Major Account 470000 Total		177.22-
	Fund 28110 Revenue Total		177.22-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,745.65	123,295.76
	512100 VACATION LEAVE EXPENSE	1,113.73	9,886.02

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,974.75	16,066.74
	512300 HOLIDAY LEAVE EXPENSE	713.64	7,969.77
	512500 FUNERAL LEAVE EXPENSE	515.94	1,087.10
	515100 RETIREMENT PLANS EXPENSE	991.24	11,230.73
	515200 OASDI EXPENSE	1,022.22	11,572.09
	515400 LIFE & ACCIDENT INS EXP	7.00	70.78
	515500 HEALTH INSURANCE EXPENSE	2,714.92	24,575.56
	516300 EMPLOYEE ASSISTANCE PRO		24.56
	516500 WORKERS COMP PREMIUMS		3,191.20
	Major Account 510000 Total	<u>18,799.09</u>	<u>208,970.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	932.77
	521200 COM EXPENSE - VOICE/DATA	556.03	4,288.37
	521500 PUBLICATION & PRINT EXP		374.86
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP		159.95
	522200 CONFERENCE REGISTRATION		440.25
	524600 RENT EXPENSE-BUILDINGS	1,865.42	18,654.20
	524900 RENT EXP-DEPR SURCHARGE		2,474.56
	527200 REP & MAINT-MOTOR VEHICL		230.30
	531100 OFFICE SUPPLIES EXPENSE		815.64
	532100 NON-CAPITALIZED EQUIP PU		2,210.35
	533100 HOUSEHOLD & INSTIT EXP		422.13
	533900 FOOD EXPENSE		473.51
	538100 VEHICLE & EQUIP SUP EXP		68.80
	554900 OTHER CONTRACTUAL SERVICES		68.30
	555200 SOFTWARE - NEW PURCHASES	120.30	120.30
	Major Account 520000 Total	<u>2,587.57</u>	<u>31,761.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.19	6,001.72
	571600 MEALS-NOT TRAVEL STATUS		159.11
	571900 MEALS-ONE DAY TRAVEL	7.24	39.56
	572100 COMMERCIAL TRANSPORTATIO		123.82
	573100 STATE-OWNED TRANPORTAION	1,191.72	19,371.20
	574500 PERSONAL VEHICLE MILEAGE		716.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.75
	575100 MISC TRAVEL EXPENSE	.50	25.95
	Major Account 570000 Total	<u>1,809.65</u>	<u>26,816.92</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592112 VISUAL EVALUATION		90.00
	592135 TRANSPORTATION	54.00	1,297.05
	592136 MAINTENANCE		1,736.77
	592137 MAINTENANCE IN CENTER		6,319.52
	592151 POST SECONDARY AA AND ABOVE		11,340.45
	592153 ON THE JOB TRAINING		956.16
	592155 ADJUSTMENT AND AUGMENTATIVE SK		291.68
	592162 COMPUTERS & COMPUTER DEVICING		3,037.71
	592163 ADAPTIVE SOFTWARE	160.00	3,365.00
	592164 COMPUTER SOFTWARE		139.52
	592165 IL ASSISTIVE DEVICING	91.97	252.90
	592166 LOW VISION AIDS		754.60
	592175 MISCELLANEOUS CASE SERVICES		116.95
	Major Account 590000 Total	305.97	29,698.31
	Fund 40000 Expenditures Total	23,502.28	297,247.33
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.40
	512100 VACATION LEAVE EXPENSE		925.74
	512200 SICK LEAVE EXPENSE		297.69
	512300 HOLIDAY LEAVE EXPENSE		538.22
	515100 RETIREMENT PLANS EXPENSE		347.14
	515200 OASDI EXPENSE		361.60
	515400 LIFE & ACCIDENT INS EXP		2.57
	515500 HEALTH INSURANCE EXPENSE		517.73
	Major Account 510000 Total		6,162.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,730.84
	Major Account 520000 Total		3,730.84
	Fund 48140 Expenditures Total		9,892.93
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		126.99
	533900 FOOD EXPENSE		18.62
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total		475.61
	590000 Government Aid		
	592136 MAINTENANCE		304.68

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	592165 IL Assistive Devising		561.60
	Major Account 590000 Total		866.28
	Fund 68400 Expenditures Total		1,341.89
	Subprogram Revenues		177.22
	Subprogram Expenditures	23,604.18	341,312.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,830.54
	512100 VACATION LEAVE EXPENSE		732.29
	512200 SICK LEAVE EXPENSE		332.60
	515100 RETIREMENT PLANS EXPENSE		978.60
	515200 OASDI EXPENSE		982.57
	515400 LIFE & ACCIDENT INS EXP		7.43
	515500 HEALTH INSURANCE EXPENSE		2,935.23
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	Major Account 510000 Total		18,840.81
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,054.24
	Major Account 520000 Total		1,054.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.30
	573100 STATE-OWNED TRANSPORTAION		1,015.56
	Major Account 570000 Total		1,351.86
	590000 Government Aid		
	592135 TRANSPORTATION		50.00
	592136 MAINTENANCE		348.00
	592137 MAINTENANCE IN CENTER		1,697.71
	592153 ON THE JOB TRAINING		224.03
	592165 IL ASSISTIVE DEVICING		38.00
	Major Account 590000 Total		2,357.74
	Fund 10000 Expenditures Total		23,604.65
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.35-	179.91-
	Major Account 470000 Total	12.35-	179.91-
	Fund 28110 Revenue Total	12.35-	179.91-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.10	71,827.37
	512100 VACATION LEAVE EXPENSE	1,099.63	8,658.50
	512200 SICK LEAVE EXPENSE	340.93	2,383.85
	512300 HOLIDAY LEAVE EXPENSE	409.21	4,453.14
	515100 RETIREMENT PLANS EXPENSE	567.44	6,171.65
	515200 OASDI EXPENSE	575.08	6,212.31
	515400 LIFE & ACCIDENT INS EXP	4.20	41.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,562.96	17,247.01
	516500 WORKERS COMP PREMIUMS		1,914.72
	Major Account 510000 Total	<u>10,791.55</u>	<u>118,909.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	615.93
	521200 COM EXPENSE - VOICE/DATA	487.87	3,226.20
	521500 PUBLICATION & PRINT EXP		12.27
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	942.23	9,422.30
	524900 RENT EXP-DEPR SURCHARGE		1,054.24
	527200 REP & MAINT-MOTOR VEHICL		49.65
	531100 OFFICE SUPPLIES EXPENSE	9.48	438.36
	538100 VEHICLE & EQUIP SUP EXP		18.50
	Major Account 520000 Total	<u>1,487.47</u>	<u>15,213.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.39	5,733.95
	571600 MEALS-NOT TRAVEL STATUS		71.91
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO		415.70
	573100 STATE-OWNED TRANSPORTAION	740.27	13,781.34
	574500 PERSONAL VEHICLE MILEAGE		14.00
	575100 MISC TRAVEL EXPENSE		158.75
	Major Account 570000 Total	<u>1,131.66</u>	<u>20,185.44</u>
	590000 Government Aid		
	592111 VOCATIONAL		3,200.00
	592112 VISUAL EVALUATION		265.00
	592135 TRANSPORTATION	65.00	574.10
	592136 MAINTENANCE	3,950.00	14,075.50
	592137 MAINTENANCE IN CENTER	765.95	3,839.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		702.00
	592153 ON THE JOB TRAINING		1,086.66
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	5,200.00	10,420.00
	592161 ADAPTIVE EQUIPMENT		5,823.32
	592162 COMPUTERS AND COMPUTER DEVICIN		1,627.86
	592163 ADAPTIVE SOFTWARE		410.00
	592165 IL ASSISTIVE DEVICING		673.14

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 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592166 LOW VISION AIDS		2,662.65
	Major Account 590000 Total	9,980.95	45,359.23
	Fund 40000 Expenditures Total	23,391.63	199,668.21
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,880.34
	512100 VACATION LEAVE EXPENSE		253.40
	512200 SICK LEAVE EXPENSE		49.58
	512300 HOLIDAY LEAVE EXPENSE		403.19
	515100 RETIREMENT PLANS EXPENSE		252.13
	515200 OASDI EXPENSE		251.63
	515400 LIFE & ACCIDENT INS EXP		1.93
	515500 HEALTH INSURANCE EXPENSE		833.16
	Major Account 510000 Total		4,925.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,884.46
	Major Account 520000 Total		1,884.46
	590000 Government Aid		
	592166 LOW VISION AIDS		116.00
	Major Account 590000 Total		116.00
	Fund 48140 Expenditures Total		6,925.82
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		289.00
	Major Account 520000 Total		289.00
	590000 Government Aid		
	592165 IL Assistive Deving		886.54
	Major Account 590000 Total		886.54
	Fund 68400 Expenditures Total		1,175.54
	Subprogram Revenues	12.35-	179.91-
	Subprogram Expenditures	23,391.63	231,374.22

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,330.20-	58,159.66-
	Major Account 470000 Total	4,330.20-	58,159.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.99-	1,129.34-
	Major Account 480000 Total	94.99-	1,129.34-
	Fund 28111 Revenue Total	4,425.19-	59,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.59	13,285.15
	512100 VACATION LEAVE EXPENSE	93.04	1,707.50
	512200 SICK LEAVE EXPENSE	62.82	1,248.60
	512300 HOLIDAY LEAVE EXPENSE	66.86	802.31
	512500 FUNERAL LEAVE EXPENSE		14.76
	512700 INJURY LEAVE EXPENSE		261.82
	515100 RETIREMENT PLANS EXPENSE	93.50	1,234.43
	515200 OASDI EXPENSE	91.00	1,209.13
	515400 LIFE & ACCIDENT INS EXP	.60	7.03
	515500 HEALTH INSURANCE EXPENSE	398.41	4,490.38
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		718.78
	Major Account 510000 Total	1,905.82	24,985.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.48
	521200 COM EXPENSE - VOICE/DATA	43.06	298.34
	521500 PUBLICATION & PRINT EXP		10.23
	521600 ANNUITY & RETIREMENT PAY	150.00	2,550.00
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		6.39
	527600 REP & MAINT-HOUSE/INST E	188.24	4,411.75
	532100 NON-CAPITALIZED EQUIP PU	300.00	604.57
	533100 HOUSEHOLD & INSTIT EXP	334.67	5,042.46
	538100 VEHICLE & EQUIP SUP EXP		12.43
	541500 LEGAL SERVICES EXPENSE		1,761.20
	543500 MGT CONSULTANT SERVICES		106.50
	554900 OTHER CONTRACTUAL SERVICES		942.10-
	555200 SOFTWARE - NEW PURCHASES		25.62
	559100 OTHER OPERATING EXP	30.73	295.78
	Major Account 520000 Total	1,046.70	14,234.99
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.19
	571600 MEALS-NOT TRAVEL STATUS		18.33
	573100 STATE-OWNED TRANSPORTAION	154.27	1,793.59
	574600 CONT SERV/VOL TRAVEL EXP		23.43
	Major Account 570000 Total	154.27	1,882.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,953.89
	Major Account 580000 Total		17,953.89
	Fund 28111 Expenditures Total	3,106.79	59,057.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,063.95	47,609.06
	512100 VACATION LEAVE EXPENSE	345.94	6,303.57
	512200 SICK LEAVE EXPENSE	233.71	4,612.23
	512300 HOLIDAY LEAVE EXPENSE	247.76	2,725.36
	512500 FUNERAL LEAVE EXPENSE		54.69
	512700 INJURY LEAVE EXPENSE		968.22
	515100 RETIREMENT PLANS EXPENSE	345.82	4,435.41
	515200 OASDI EXPENSE	336.71	4,348.00
	515400 LIFE & ACCIDENT INS EXP	2.20	25.79
	515500 HEALTH INSURANCE EXPENSE	1,473.63	16,139.62
	516300 EMPLOYEE ASSISTANCE PRO		21.79
	516500 WORKERS COMP PREMIUMS		2,655.71
	Major Account 510000 Total	7,049.72	89,899.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.76
	521200 COM EXPENSE - VOICE/DATA	159.06	1,102.03
	521500 PUBLICATION & PRINT EXP		250.88
	521900 AWARDS EXPENSE		8.66
	522100 DUES & SUBSCRIPTION EXP		23.61
	522200 CONFERENCE REGISTRATION		70.00
	527600 REP & MAINT-HOUSE/INST E	695.45	16,298.42
	532100 NON-CAPITALIZED EQUIP PU	249.38	1,374.80
	533100 HOUSEHOLD & INSTIT EXP	1,263.17	18,754.87
	538100 VEHICLE & EQUIP SUP EXP		45.88
	543500 MGT CONSULTANT SERVICES		393.50
	554900 OTHER CONTRACTUAL SERVICES		432.30
	555200 SOFTWARE - NEW PURCHASES	120.30	214.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	113.54	1,092.70
	Major Account 520000 Total	2,600.90	40,245.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.38
	571600 MEALS-NOT TRAVEL STATUS		80.39
	573100 STATE-OWNED TRANSPORTATION	569.97	6,626.72
	574600 CONT SERV/VOL TRAVEL EXP		86.57
	Major Account 570000 Total	569.97	7,052.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,353.11
	Major Account 580000 Total		19,353.11
	Fund 40000 Expenditures Total	10,220.59	156,550.01
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,485.78
	512300 HOLIDAY LEAVE EXPENSE		247.76
	515100 RETIREMENT PLANS EXPENSE		126.19
	515200 OASDI EXPENSE		120.70
	515400 LIFE & ACCIDENT INS EXP		.78
	515500 HEALTH INSURANCE EXPENSE		455.08
	Major Account 510000 Total		2,436.29
	Fund 48140 Expenditures Total		2,436.29
	Subprogram Revenues	4,425.19	59,289.00
	Subprogram Expenditures	13,327.38	218,043.52

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,696.36
	512100 VACATION LEAVE EXPENSE		1,314.97
	512200 SICK LEAVE EXPENSE		2,049.19
	515100 RETIREMENT PLANS EXPENSE		2,519.13
	515200 OASDI EXPENSE		2,205.38
	515400 LIFE & ACCIDENT INS EXP		18.70
	515500 HEALTH INSURANCE EXPENSE		8,595.76
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	Major Account 510000 Total		55,496.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		273.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	527600 REP & MAINT-HOUSE/INST E		62.50
	533100 HOUSEHOLD & INSTIT EXP		398.00
	533900 FOOD EXPENSE	402.44	805.94
	Major Account 520000 Total	402.44	1,604.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,790.03
	572100 COMMERCIAL TRANSPORTATIO		262.80
	Major Account 570000 Total		2,052.83
	Fund 10000 Expenditures Total	402.44	59,153.71
28110 CBVI CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,696.70
	512100 VACATION LEAVE EXPENSE		672.93
	512200 SICK LEAVE EXPENSE		381.80
	515100 RETIREMENT PLANS EXPENSE		924.66
	515200 OASDI EXPENSE		853.70
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		2,230.17
	Major Account 510000 Total		18,765.46
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,523.09
	Major Account 520000 Total		3,523.09
	Fund 28110 Expenditures Total		22,288.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,921.01	148,149.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	48.37	48.37
	512100 VACATION LEAVE EXPENSE	4,116.26	12,481.14
	512200 SICK LEAVE EXPENSE	101.17	9,286.80
	512300 HOLIDAY LEAVE EXPENSE	965.13	10,484.22
	515100 RETIREMENT PLANS EXPENSE	1,329.80	12,124.28
	515200 OASDI EXPENSE	1,110.38	10,897.23
	515400 LIFE & ACCIDENT INS EXP	9.10	88.90
	515500 HEALTH INSURANCE EXPENSE	4,460.34	38,680.92
	516500 WORKERS COMP PREMIUMS		4,467.68
	Major Account 510000 Total	26,061.56	246,709.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.95	3,487.37
	521500 PUBLICATION & PRINT EXP		1,061.40
	521900 AWARDS EXPENSE		38.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,104.25
	524600 RENT EXPENSE-BUILDINGS	5,125.48	51,969.80
	527600 REP & MAINT-HOUSE/INST E		640.00
	532100 NON-CAPITALIZED EQUIP PU		3,859.37
	533100 HOUSEHOLD & INSTIT EXP	53.66	4,192.41
	533900 FOOD EXPENSE	844.58	8,908.63
	534600 ED & RECREATIONAL SUP EX		30.99
	542100 SOS TEMP SERV - PERSONNEL		818.96
	549200 JANITORIAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICE		1,186.56
	555200 SOFTWARE - NEW PURCHASES	120.30	666.99
	559100 OTHER OPERATING EXP	25.00	2,709.40
	Major Account 520000 Total	6,690.97	81,234.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,519.12
	571600 MEALS-NOT TRAVEL STATUS		349.06
	572100 COMMERCIAL TRANSPORTATIO		2,094.69
	574500 PERSONAL VEHICLE MILEAGE		89.53
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		7,280.40
	590000 Government Aid		
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		29.05
	Major Account 590000 Total		29.05

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>32,752.53</u>	<u>335,253.32</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,428.12
	512100 VACATION LEAVE EXPENSE		1,030.58
	512200 SICK LEAVE EXPENSE		22.25
	512300 HOLIDAY LEAVE EXPENSE		948.60
	515100 RETIREMENT PLANS EXPENSE		609.51
	515200 OASDI EXPENSE		549.41
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		2,067.71
	Major Account 510000 Total		<u>12,660.98</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,250.96
	Major Account 520000 Total		<u>10,250.96</u>
	Fund 48140 Expenditures Total		<u>22,911.94</u>
	Subprogram Expenditures	<u>33,154.97</u>	<u>439,607.52</u>
	Program Revenues	<u>5,708.06-</u>	<u>117,817.61-</u>
	Program Expenditures	<u>275,992.49</u>	<u>4,119,261.17</u>
	Agency Revenues	<u>5,708.06-</u>	<u>117,817.61-</u>
	Agency Expenditures	<u>275,992.49</u>	<u>4,119,261.17</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,078.78	305,803.15
	511800 COMPENSATORY TIME PAID	628.65	1,364.02
	512100 VACATION LEAVE EXPENSE	1,783.84	24,721.81
	512200 SICK LEAVE EXPENSE	900.84	12,944.25
	512300 HOLIDAY LEAVE EXPENSE	1,365.21	17,967.46
	512500 FUNERAL LEAVE EXPENSE		337.20
	512600 CIVIL LEAVE EXPENSE		193.88
	512700 INJURY LEAVE EXPENSE		228.35
	515100 RETIREMENT PLANS EXPENSE	1,639.28	21,789.45
	515200 OASDI EXPENSE	2,275.88	26,697.06
	515400 LIFE & ACCIDENT INS EXP	13.30	176.01
	515500 HEALTH INSURANCE EXPENSE	2,929.69	36,747.84
	516200 TUITION ASSISTANCE		30.00
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		2,836.11
	Major Account 510000 Total	37,615.47	451,988.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.42	7,163.16
	521200 COM EXPENSE - VOICE/DATA	1,230.78	15,780.72
	521300 FREIGHT EXPENSE	48.00	138.92
	521400 DATA PROCESSING EXPENSE		72.00
	521500 PUBLICATION & PRINT EXP	611.17	7,806.66
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	250.00	811.40
	522200 CONFERENCE REGISTRATION	20.00	894.00
	523100 UTILITIES EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	3,295.16	38,821.92
	524700 RENT EXP-OTHER REAL PROP	25.00	1,330.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	525500 RENT EXP-OTHER PERS PROP		231.30
	527100 REP & MAINT-OFFICE EQUIP	71.75	71.75
	531100 OFFICE SUPPLIES EXPENSE	232.40	7,688.46
	532100 NON-CAPITALIZED EQUIP PU	16,369.01	18,666.57
	533100 HOUSEHOLD & INSTIT EXP		81.87
	533900 FOOD EXPENSE	29.85	259.40
	534600 ED & RECREATIONAL SUP EX	471.50	3,330.66
	534700 ENG TECH & COMM SUP EXP	915.90	4,035.35
	534900 MISCELLANEOUS SUP EXP		716.90

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		51.67
	541100 ACCTG & AUDITING SERVICES		3,280.00
	542100 SOS TEMP SERV - PERSONNEL	805.93	4,166.34
	543100 IT CONSULTING-APPLICATIONS		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	4,582.50	10,932.50
	555200 SOFTWARE - NEW PURCHASES	66.60	2,054.97
	556100 INSURANCE EXPENSE		144.05
	559100 OTHER OPERATING EXP		74.00
	Major Account 520000 Total	29,266.97	134,563.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.27	3,851.62
	571600 MEALS-NOT TRAVEL STATUS	39.97	187.09
	573100 STATE-OWNED TRANSPORT	1,698.20	7,744.55
	574500 PERSONAL VEHICLE MILEAGE	1,253.79	5,777.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.37	1,547.11
	575100 MISC TRAVEL EXPENSE	53.50	253.90
	Major Account 570000 Total	3,715.10	19,361.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,266.98
	Major Account 580000 Total		3,266.98
	Fund 10000 Expenditures Total	70,597.54	609,181.42
	Subprogram Expenditures	70,597.54	609,181.42

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.49	34,014.28
	511800 COMPENSATORY TIME PAID	113.64	219.27
	512100 VACATION LEAVE EXPENSE	102.82	4,870.12
	512200 SICK LEAVE EXPENSE	313.87	3,669.01
	512300 HOLIDAY LEAVE EXPENSE	173.17	2,251.20
	515100 RETIREMENT PLANS EXPENSE	272.19	3,225.15
	515200 OASDI EXPENSE	282.35	3,386.83
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	229.94	2,828.04
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	Major Account 510000 Total	<u>4,537.87</u>	<u>54,494.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	229.88
	521200 COM EXPENSE - VOICE/DATA	26.63	289.99
	521500 PUBLICATION & PRINT EXP		287.01
	524600 RENT EXPENSE-BUILDINGS	281.00	3,372.00
	531100 OFFICE SUPPLIES EXPENSE		29.55
	532100 NON-CAPITALIZED EQUIP PU	674.10	674.10
	534700 ENG TECH & COMM SUP EXP	118.29	118.29
	554900 OTHER CONTRACTUAL SERVICES		140.00
	Major Account 520000 Total	<u>1,113.66</u>	<u>5,140.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.07
	573100 STATE-OWNED TRANSPORT	69.77	665.59
	574500 PERSONAL VEHICLE MILEAGE	64.76	393.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.75
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>134.53</u>	<u>1,161.59</u>
	Fund 10000 Expenditures Total	<u>5,786.06</u>	<u>60,796.96</u>
	Subprogram Expenditures	<u>5,786.06</u>	<u>60,796.96</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.27-	1,160.80-
	Major Account 480000 Total	98.27-	1,160.80-
	Fund 28210 Revenue Total	98.27-	6,160.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	544.00
	521500 PUBLICATION & PRINT EXP		102.63
	531100 OFFICE SUPPLIES EXPENSE		10.30
	554900 OTHER CONTRACTUAL SERVICES	700.00	3,784.00
	Major Account 520000 Total	700.68	4,440.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.45
	Major Account 570000 Total		770.45
	Fund 28210 Expenditures Total	700.68	5,211.38
	Subprogram Revenues	98.27-	6,160.80-
	Subprogram Expenditures	700.68	5,211.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	Fund 28210 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.10
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP		32.74
	531100 OFFICE SUPPLIES EXPENSE		17.18
	Major Account 520000 Total		267.02
	Fund 28210 Expenditures Total		267.02
	Subprogram Revenues		375.00-
	Subprogram Expenditures		267.02

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	3,185.00-
	Major Account 470000 Total	390.00-	3,185.00-
	Fund 28210 Revenue Total	390.00-	3,185.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	170.00	2,550.00
	Major Account 520000 Total	170.00	2,550.00
	Fund 28210 Expenditures Total	170.00	2,550.00
	Subprogram Revenues	390.00-	3,185.00-
	Subprogram Expenditures	170.00	2,550.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	Fund 28210 Revenue Total		400.00-
	Subprogram Revenues		400.00-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,075.00-
	Major Account 470000 Total	40.00-	1,075.00-
	Fund 28210 Revenue Total	40.00-	1,075.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,091.00
	Major Account 520000 Total		1,091.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.00
	Major Account 570000 Total		139.00
	Fund 28210 Expenditures Total		1,230.00
	Subprogram Revenues	40.00-	1,075.00-
	Subprogram Expenditures		1,230.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,254.00
	554900 OTHER CONTRACTUAL SERVICES		1,872.50
	Major Account 520000 Total		18,126.50
	Fund 28210 Expenditures Total		18,126.50
	Subprogram Expenditures		18,126.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,500.00-	2,500.00-
	Major Account 460000 Total	1,500.00-	2,500.00-
	Fund 28210 Revenue Total	1,500.00-	2,500.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	74.91	74.91
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	74.91	1,074.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.90	550.90
	Major Account 570000 Total	550.90	550.90
	Fund 28210 Expenditures Total	625.81	1,625.81
	Subprogram Revenues	1,500.00-	2,500.00-
	Subprogram Expenditures	625.81	1,625.81
	Program Revenues	2,028.27-	13,695.80-
	Program Expenditures	77,880.09	698,989.09
	Agency Revenues	2,028.27-	13,695.80-
	Agency Expenditures	77,880.09	698,989.09

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	140.02-
	Major Account 480000 Total	13.10-	140.02-
	Fund 28310 Revenue Total	13.10-	140.02-
	Subprogram Revenues	13.10-	140.02-
	Program Revenues	13.10-	140.02-

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	461,871.02	4,538,236.00
	Major Account 590000 Total	461,871.02	4,538,236.00
	Fund 10000 Expenditures Total	461,871.02	4,538,236.00
	Subprogram Expenditures	461,871.02	4,538,236.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	413,055.36	4,098,367.00
	Major Account 590000 Total	413,055.36	4,098,367.00
	Fund 10000 Expenditures Total	413,055.36	4,098,367.00
	Subprogram Expenditures	413,055.36	4,098,367.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,328.05	6,363,030.00
	Major Account 590000 Total	643,328.05	6,363,030.00
	Fund 10000 Expenditures Total	643,328.05	6,363,030.00
	Subprogram Expenditures	643,328.05	6,363,030.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562,622.14	5,591,268.00
	Major Account 590000 Total	562,622.14	5,591,268.00
	Fund 10000 Expenditures Total	562,622.14	5,591,268.00
	Subprogram Expenditures	562,622.14	5,591,268.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,098,367.62	10,853,493.00
	Major Account 590000 Total	1,098,367.62	10,853,493.00
	Fund 10000 Expenditures Total	1,098,367.62	10,853,493.00
	Subprogram Expenditures	1,098,367.62	10,853,493.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,059,848.87	10,480,703.00
	Major Account 590000 Total	1,059,848.87	10,480,703.00
	Fund 10000 Expenditures Total	1,059,848.87	10,480,703.00
	Subprogram Expenditures	1,059,848.87	10,480,703.00
	Program Expenditures	4,239,093.06	41,925,097.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	402,385.32	3,621,465.00
	Major Account 590000 Total	402,385.32	3,621,465.00
	Fund 10000 Expenditures Total	402,385.32	3,621,465.00
	Subprogram Expenditures	402,385.32	3,621,465.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	160,932.28	1,448,389.00
	Major Account 590000 Total	160,932.28	1,448,389.00
	Fund 10000 Expenditures Total	160,932.28	1,448,389.00
	Subprogram Expenditures	160,932.28	1,448,389.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351,249.68	3,161,248.00
	Major Account 590000 Total	351,249.68	3,161,248.00
	Fund 10000 Expenditures Total	351,249.68	3,161,248.00
	Subprogram Expenditures	351,249.68	3,161,248.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,766.84	1,572,903.00
	Major Account 590000 Total	174,766.84	1,572,903.00
	Fund 10000 Expenditures Total	174,766.84	1,572,903.00
	Subprogram Expenditures	174,766.84	1,572,903.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650,911.60	5,858,204.00
	Major Account 590000 Total	650,911.60	5,858,204.00
	Fund 10000 Expenditures Total	650,911.60	5,858,204.00
	Subprogram Expenditures	650,911.60	5,858,204.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	588,926.32	5,300,340.00
	Major Account 590000 Total	588,926.32	5,300,340.00
	Fund 10000 Expenditures Total	588,926.32	5,300,340.00
	Subprogram Expenditures	588,926.32	5,300,340.00
	Program Expenditures	2,329,172.04	20,962,549.00
	Agency Revenues	13.10-	140.02-
	Agency Expenditures	6,568,265.10	62,887,646.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenue Total	.01-	.12-
	Subprogram Revenues	.01-	.12-
	Program Revenues	.01-	.12-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,153.31-
	Major Account 490000 Total		1,153.31-
	Fund 10000 Revenue Total		1,153.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,835.73	286,683.73
	511300 OVERTIME PAYMENTS	15.58	563.16
	511800 COMPENSATORY TIME PAID	296.81	548.91
	512100 VACATION LEAVE EXPENSE	9,392.49	26,332.28
	512200 SICK LEAVE EXPENSE	2,739.79	12,592.88
	512300 HOLIDAY LEAVE EXPENSE	4,765.12	13,038.13
	512500 FUNERAL LEAVE EXPENSE	703.36	1,154.54
	512600 CIVIL LEAVE EXPENSE	473.92	687.04
	515100 RETIREMENT PLANS EXPENSE	7,565.15	25,979.68
	515200 OASDI EXPENSE	7,621.08	24,625.21
	515400 LIFE & ACCIDENT INS EXP	38.31	120.50
	515500 HEALTH INSURANCE EXPENSE	14,616.28	45,326.93
	516500 WORKERS COMP PREMIUMS		4,734.00
	Major Account 510000 Total	135,063.62	442,386.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.25	15,602.36
	521200 COM EXPENSE - VOICE/DATA		22,957.00
	521300 FREIGHT EXPENSE		7.65
	521400 DATA PROCESSING EXPENSE		5,180.00
	521500 PUBLICATION & PRINT EXP	936.00-	14,621.63
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		92,173.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	531100 OFFICE SUPPLIES EXPENSE	139,133.81	147,540.64
	534600 ED & RECREATIONAL SUP EX		627.00
	543200 IT CONSULTING-HW/SW SUPP		23,370.00
	554900 OTHER CONTRACTUAL SERVICES		13,626.00
	Major Account 520000 Total	138,716.06	335,865.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.76
	572100 COMMERCIAL TRANSPORTATION		37.00
	Major Account 570000 Total		212.76
	Fund 10000 Expenditures Total	273,779.68	778,465.03

48440 INDIRECT COST

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	221,713.96-	2,537,742.01-
	Major Account 460000 Total	221,713.96-	2,537,742.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.87-
	472100 SALE OF SUP & MAT	669.27-	3,469.03-
	472200 REPROD & PUBLICATIONS	1,036.45-	17,327.42-
	474100 GENERAL BUSINESS FEES		847.84-
	Major Account 470000 Total	1,705.72-	21,669.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.30-	30,567.92-
	483300 EQUIPMENT LEASE OR RENTA		833.40-
	484500 REIMB NON-GOVT SOURCES	78.90-	412.68-
	486500 MISCELLANEOUS ADJUSTMENT	2,159.39-	12,518.06-
	Major Account 480000 Total	3,860.59-	44,332.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		240.89-
	Major Account 490000 Total		240.89-
	Fund 48440 Revenue Total	227,280.27-	2,603,984.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.85	781,481.61
	511300 OVERTIME PAYMENTS		732.86
	511700 EMPLOYEE BONUSES		140.32
	511800 COMPENSATORY TIME PAID		1,740.89
	512100 VACATION LEAVE EXPENSE	733.36-	88,342.49
	512200 SICK LEAVE EXPENSE	622.14	37,095.72
	512300 HOLIDAY LEAVE EXPENSE		51,937.90
	512500 FUNERAL LEAVE EXPENSE		2,233.41
	512600 CIVIL LEAVE EXPENSE		1,276.76
	515100 RETIREMENT PLANS EXPENSE	353.10	68,073.87
	515200 OASDI EXPENSE	350.21	69,426.63
	515400 LIFE & ACCIDENT INS EXP	1.21	350.35
	515500 HEALTH INSURANCE EXPENSE	309.68	125,150.86
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP		6,618.25
	516500 WORKERS COMP PREMIUMS		26,824.80
	Major Account 510000 Total	5,723.83	1,265,311.37
	520000 Operating Expenses		

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 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.20	5,004.73
	521200 COM EXPENSE - VOICE/DATA	26,036.92	142,868.29
	521300 FREIGHT EXPENSE		416.82
	521400 DATA PROCESSING EXPENSE		32,577.82
	521500 PUBLICATION & PRINT EXP	2,246.34	22,782.64
	521900 AWARDS EXPENSE		1,816.22
	522100 DUES & SUBSCRIPTION EXP	1,373.90	5,641.10
	522200 CONFERENCE REGISTRATION	20.20	6,148.40
	524600 RENT EXPENSE-BUILDINGS	58,684.78	540,330.16
	524700 RENT EXP-OTHER REAL PROP		378.25
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525500 RENT EXP-OTHER PERS PROP		1,089.00
	526100 REP & MAINT-REAL PROPERT	976.64	1,591.64
	527100 REP & MAINT-OFFICE EQUIP		66.92
	527200 REP & MAINT-MOTOR VEHICL	81.00	838.50
	527400 REP & MAINT-DATA PROC	432.00	19,272.00
	531100 OFFICE SUPPLIES EXPENSE	11,169.97	73,182.87
	533100 HOUSEHOLD & INSTIT EXP		19.24
	533900 FOOD EXPENSE		448.80
	534600 ED & RECREATIONAL SUP EX	42.75	404.25
	534700 ENG TECH & COMM SUP EXP	56.17	1,837.50
	535100 MEDICAL SUPPLIES		643.75
	538100 VEHICLE & EQUIP SUP EXP		71.95
	541100 ACCTG & AUDITING SERVICES		14,931.22
	541500 LEGAL SERVICES EXPENSE		40,879.54
	541700 LEGAL RELATED EXPENSE	1,770.00	32,825.80
	542100 SOS TEMP SERV - PERSONNEL	6,435.55	55,883.62
	542500 ENG & ARCH SERVICES		7,905.00
	543200 IT CONSULTING-HW/SW SUPP		5,614.00
	547100 EDUCATIONAL SERVICES		156.75
	551200 INSURANCE EXPENSE		454.94
	554900 OTHER CONTRACTUAL SERVICES		61,165.15
	555200 SOFTWARE - NEW PURCHASES	7,542.00	18,485.86
	556300 SURETY & NOTARY BONDS		123.50
	559100 OTHER OPERATING EXP	4,073.88	19,282.22
	Major Account 520000 Total	121,698.30	1,120,461.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.69	10,553.78

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.09
	572100 COMMERCIAL TRANSPORTATIO	3,534.61	16,618.83
	573100 STATE-OWNED TRANSPORT	704.60	7,035.94
	574500 PERSONAL VEHICLE MILEAGE	221.49	2,324.03
	575100 MISC TRAVEL EXPENSE	22.00	198.16
	Major Account 570000 Total	5,605.39	36,738.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,034.12
	583300 COMPUTER HARDWARE EQUIPMENT	5,389.00	14,377.57
	Major Account 580000 Total	5,389.00	22,411.69
	Fund 48440 Expenditures Total	138,416.52	2,444,923.78
	Subprogram Revenues	227,280.27	2,605,137.43
	Subprogram Expenditures	412,196.20	3,223,388.81

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.00
	511600 PER DIEM PAYMENTS	320.00	2,600.00
	515200 OASDI EXPENSE	24.48	208.08
	Major Account 510000 Total	<u>344.48</u>	<u>2,928.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,192.67
	524600 RENT EXPENSE-BUILDINGS	240.00	1,680.00
	525500 RENT EXP-OTHER PERS PROP		726.00
	531100 OFFICE SUPPLIES EXPENSE		9.50
	533900 FOOD EXPENSE		288.00
	541500 LEGAL SERVICES EXPENSE		285.00
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	Major Account 520000 Total	<u>490.00</u>	<u>5,431.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.32	6,141.75
	572100 COMMERCIAL TRANSPORTATION		297.00
	573100 STATE-OWNED TRANSPORT		164.80
	574500 PERSONAL VEHICLE MILEAGE	1,448.29	4,873.88
	575100 MISC TRAVEL EXPENSE		163.25
	Major Account 570000 Total	<u>2,428.61</u>	<u>11,640.68</u>
	Fund 48440 Expenditures Total	<u>3,263.09</u>	<u>19,999.93</u>
	Subprogram Expenditures	<u>3,263.09</u>	<u>19,999.93</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,716.39	46,388.59
511300 OVERTIME PAYMENTS		584.81	1,659.09
511700 EMPLOYEE BONUSES			.53
511800 COMPENSATORY TIME PAID			258.95
512100 VACATION LEAVE EXPENSE		74.17	2,256.38
512200 SICK LEAVE EXPENSE		1,250.64	1,641.69
512300 HOLIDAY LEAVE EXPENSE		194.82	2,689.30
515100 RETIREMENT PLANS EXPENSE		359.53	3,929.69
515200 OASDI EXPENSE		345.50	3,977.35
515400 LIFE & ACCIDENT INS EXP		1.60	20.30
515500 HEALTH INSURANCE EXPENSE		1,019.63	11,402.45
Major Account 510000 Total		6,547.09	74,224.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		55.84	1,844.98
521200 COM EXPENSE - VOICE/DATA			2.00
521400 DATA PROCESSING EXPENSE			29.12
521500 PUBLICATION & PRINT EXP		4.20	579.37
522100 DUES & SUBSCRIPTION EXP		33.00	219.20
522200 CONFERENCE REGISTRATION		4.00	4.00
531100 OFFICE SUPPLIES EXPENSE		47.22	622.12
542100 SOS TEMP SERV - PERSONNEL		757.85	4,792.41
543200 IT CONSULTING-HW/SW SUPP			2,850.00
559100 OTHER OPERATING EXP		11.47	65.77
Major Account 520000 Total		913.58	11,008.97
570000 Travel Expenses			
571100 BOARD & LODGING		83.64	397.61
572100 COMMERCIAL TRANSPORTATIO			138.58
573100 STATE-OWNED TRANSPORT		37.62	1,291.46
574500 PERSONAL VEHICLE MILEAGE		15.39	24.95
Major Account 570000 Total		136.65	1,575.44
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			327.80
583300 COMPUTER HARDWARE EQUIPMENT			2,715.45
Major Account 580000 Total			3,043.25
Fund 10000 Expenditures Total		7,597.32	89,851.98
Subprogram Expenditures		7,597.32	89,851.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,826.00-	201,422.00-
	Major Account 460000 Total	23,826.00-	201,422.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		634.91-
	Major Account 480000 Total		634.91-
	Fund 48410 Revenue Total	23,826.00-	202,056.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		7.92
	527800 REP & MAINT-OTHER PROPER		5,500.00
	543200 IT CONSULTING-HW/SW SUPP		85,800.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE-NEW PURCHASES		49,500.00
	Major Account 520000 Total		155,807.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.80
	574500 PERSONAL VEHICLE MILEAGE		32.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		305.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,624.14
	Major Account 590000 Total		45,624.14
	Fund 48410 Expenditures Total		201,737.11
	Subprogram Revenues	23,826.00-	202,056.91-
	Subprogram Expenditures		201,737.11

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.95	4,453.50
	511800 COMPENSATORY TIME PAID	57.35	62.67
	512100 VACATION LEAVE EXPENSE	230.81	365.09
	512200 SICK LEAVE EXPENSE	26.98	238.77
	512300 HOLIDAY LEAVE EXPENSE	42.06	467.71
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	66.81	412.10
	515200 OASDI EXPENSE	62.77	392.23
	515400 LIFE & ACCIDENT INS EXP	.30	2.18
	515500 HEALTH INSURANCE EXPENSE	139.45	944.05
	Major Account 510000 Total	1,161.48	7,346.30
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		177.00
	539100 INDIRECT COST ALLOWANCE		177.51
	Major Account 520000 Total		954.51
	Fund 10000 Expenditures Total	1,161.48	8,300.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34.00-	15,650.00-
	Major Account 460000 Total	34.00-	15,650.00-
	Fund 48410 Revenue Total	34.00-	15,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,889.82
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE		1,060.63
	512200 SICK LEAVE EXPENSE		346.11
	512300 HOLIDAY LEAVE EXPENSE		427.17
	512700 INJURY LEAVE EXPENSE		18.75
	515100 RETIREMENT PLANS EXPENSE		625.60
	515200 OASDI EXPENSE		611.62
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		1,579.86
	Major Account 510000 Total		11,574.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		200.00
	525500 RENT EXP-OTHER PERS PROP		188.80
	534600 ED & RECREATIONAL SUP EX		103.82

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.62	5,281.37
	555200 SOFTWARE-NEW PURCHASES	661.00	3,586.50
	Major Account 520000 Total	694.62	9,360.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.22
	Major Account 570000 Total		34.22
	Fund 48410 Expenditures Total	694.62	20,969.26
	Subprogram Revenues	34.00-	15,650.00-
	Subprogram Expenditures	1,856.10	29,270.07

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 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.04
	Major Account 520000 Total		4,997.66
	Fund 28340 Expenditures Total		5,282.85
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.05
	Major Account 520000 Total		4,997.67
	Fund 28380 Expenditures Total		5,282.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,342.00-
	Major Account 460000 Total		12,342.00-
	Fund 48410 Revenue Total		12,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301.05
	512100 VACATION LEAVE EXPENSE		25.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE		25.13
	515200 OASDI EXPENSE		24.69
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		28.01
	Major Account 510000 Total		414.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.92
	531100 OFFICE SUPPLIES EXPENSE		391.46
	539100 INDIRECT COST ALLOWANCE		138.24
	542100 SOS TEMP SERV - PERSONNEL		11,070.19
	555200 SOFTWARE - NEW PURCHASES		318.00
	Major Account 520000 Total		11,926.81
	Fund 48410 Expenditures Total		12,341.67
	Subprogram Revenues		12,342.00
	Subprogram Expenditures		22,907.38

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,980.00	61,480.00
	Major Account 520000 Total	4,980.00	61,480.00
	Fund 10000 Expenditures Total	4,980.00	61,480.00
	Subprogram Expenditures	4,980.00	61,480.00
	Program Revenues	251,140.27	2,835,186.34
	Program Expenditures	429,892.71	3,648,635.28

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.87-	4,055.05-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00-
	Major Account 480000 Total	222.87-	204,055.05-
	Fund 28462 Revenue Total	222.87-	204,055.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,129.00	475,722.00
	Major Account 590000 Total	48,129.00	475,722.00
	Fund 28462 Expenditures Total	48,129.00	475,722.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,532,902.00-
	Major Account 460000 Total		8,532,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	7,290.26-
	Major Account 480000 Total	7.96-	7,290.26-
	Fund 48413 Revenue Total	7.96-	8,540,192.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,824,300.00-
	599100 OTHER GOVERNMENT AID		8,477,178.00
	599999 CONVERTED EXPENDITURES		2,824,300.00
	Major Account 590000 Total		8,477,178.00
	Fund 48413 Expenditures Total		8,477,178.00
68471 CWSRF INTEREST EARNINGS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	213,350.55-	213,350.55-
	Major Account 470000 Total	213,350.55-	213,350.55-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	931,655.17-	2,642,806.30-
	Major Account 480000 Total	931,655.17-	2,642,806.30-
	Fund 68471 Revenue Total	1,145,005.72-	2,856,156.85-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,006.69-	1,876,873.14-
	Major Account 480000 Total	166,006.69-	1,876,873.14-
	Fund 68472 Revenue Total	166,006.69-	1,876,873.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	737,284.00	10,051,382.00
	Major Account 590000 Total	737,284.00	10,051,382.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	<u>737,284.00</u>	<u>10,051,382.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>164.44-</u>	<u>11,008.38-</u>
	Major Account 480000 Total	<u>164.44-</u>	<u>11,008.38-</u>
	Fund 68473 Revenue Total	<u>164.44-</u>	<u>11,008.38-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,125,000.00</u>
	Major Account 590000 Total		<u>1,125,000.00</u>
	Fund 68473 Expenditures Total		<u>1,125,000.00</u>
	Subprogram Revenues	<u>1,311,407.68-</u>	<u>13,488,285.68-</u>
	Subprogram Expenditures	<u>785,413.00</u>	<u>20,129,282.00</u>
	Program Revenues	<u>1,311,407.68-</u>	<u>13,488,285.68-</u>
	Program Expenditures	<u>785,413.00</u>	<u>20,129,282.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,272.00-	11,315,034.00-
	Major Account 460000 Total	195,272.00-	11,315,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.65-	11,662.57-
	Major Account 480000 Total	889.65-	11,662.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,860.30	14,108.03
	Major Account 490000 Total	3,860.30	14,108.03
	Fund 48416 Revenue Total	192,301.35-	11,312,588.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,411.00
	599100 OTHER GOVERNMENT AID	2,739.10-	10,439,221.90
	599101 LOAN FORGIVENESS	16,561.00	489,670.00
	Major Account 590000 Total	13,821.90	11,124,302.90
	Fund 48416 Expenditures Total	13,821.90	11,124,302.90
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.16-	4,903.57-
	486100 LOAN INTEREST	123,464.46	205,624.67
	Major Account 480000 Total	122,953.30	200,721.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,060.43-	206,762.65-
	493200 OPERATING TRANSFERS OUT	2,942.29	4,673.50
	Major Account 490000 Total	91,118.14-	202,089.15-
	Fund 68481 Revenue Total	31,835.16	1,368.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,942.00-
	599100 OTHER GOVERNMENT AID		98,346.00-
	Major Account 590000 Total		110,288.00-
	Fund 68481 Expenditures Total		110,288.00-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,318.28-	153,780.52-
	Major Account 480000 Total	16,318.28-	153,780.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,806.26	146,296.25
	Major Account 490000 Total	85,806.26	146,296.25
	Fund 68482 Revenue Total	69,487.98	7,484.27-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	378,966.00	1,260,759.00
	Major Account 590000 Total	378,966.00	1,260,759.00
	Fund 68482 Expenditures Total	378,966.00	1,260,759.00
68483 DWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,887.00-
	Major Account 460000 Total		334,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,794.85-	82,279.77-
	Major Account 480000 Total	6,794.85-	82,279.77-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,065.00-	835,543.00-
	493200 OPERATING TRANSFERS OUT		39,645.40
	Major Account 490000 Total	170,065.00-	795,897.60-
	Fund 68483 Revenue Total	176,859.85-	1,213,064.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		111,925.00-
	599100 OTHER GOVERNMENT AID	196,333.10	1,792,846.10
	Major Account 590000 Total	196,333.10	1,680,921.10
	Fund 68483 Expenditures Total	196,333.10	1,680,921.10
	Subprogram Revenues	267,838.06-	12,534,505.23-
	Subprogram Expenditures	589,121.00	13,955,695.00
	Program Revenues	267,838.06-	12,534,505.23-
	Program Expenditures	589,121.00	13,955,695.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.76	52,055.89
	511800 COMPENSATORY TIME PAID		96.19
	512100 VACATION LEAVE EXPENSE	196.48	4,769.50
	512200 SICK LEAVE EXPENSE	17.93	2,745.79
	512300 HOLIDAY LEAVE EXPENSE	31.83	3,298.71
	512500 FUNERAL LEAVE EXPENSE		372.82
	512700 INJURY LEAVE EXPENSE		50.61
	515100 RETIREMENT PLANS EXPENSE	79.95	4,585.53
	515200 OASDI EXPENSE	78.22	4,470.45
	515400 LIFE & ACCIDENT INS EXP	.32	25.07
	515500 HEALTH INSURANCE EXPENSE	115.76	8,677.87
	Major Account 510000 Total	1,361.25	81,148.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.68
	521200 COM EXPENSE - VOICE/DATA		28.12
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE		2,677.94
	521500 PUBLICATION & PRINT EXP	312.00-	1,403.53
	522100 DUES & SUBSCRIPTION EXP		5,266.36
	524600 RENT EXPENSE-BUILDINGS	1,203.97	14,447.64
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		94.32
	531100 OFFICE SUPPLIES EXPENSE		3,394.75
	554900 OTHER CONTRACTUAL SERVICES		63,920.00
	555200 SOFTWARE - NEW PURCHASES		1,908.00
	559100 OTHER OPERATING EXP	340.62	1,849.04
	Major Account 520000 Total	1,232.59	95,430.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.89
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT		.50
	574500 PERSONAL VEHICLE MILEAGE		1,009.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		3,068.06
	Fund 10000 Expenditures Total	2,593.84	179,646.51
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,806.95-	22,599.89-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,806.95-</u>	<u>22,599.89-</u>
	Fund 28441 Revenue Total	<u>3,806.95-</u>	<u>22,599.89-</u>
	Subprogram Revenues	<u>3,806.95-</u>	<u>22,599.89-</u>
	Subprogram Expenditures	<u>2,593.84</u>	<u>179,646.51</u>
	Program Revenues	<u>3,806.95-</u>	<u>22,599.89-</u>
	Program Expenditures	<u>2,593.84</u>	<u>179,646.51</u>

Secure Version - Prior Month

As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,759.13	370,758.67
	511300 OVERTIME PAYMENTS	118.94	906.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	200.49	1,512.25
	512100 VACATION LEAVE EXPENSE	6,411.75	29,656.64
	512200 SICK LEAVE EXPENSE	6,135.97	28,298.35
	512300 HOLIDAY LEAVE EXPENSE	4,579.64	28,272.59
	512500 FUNERAL LEAVE EXPENSE		512.51
	512700 INJURY LEAVE EXPENSE		8.07
	512800 ADMINISTRATIVE LEAVE EXP		23.08
	515100 RETIREMENT PLANS EXPENSE	6,264.13	31,818.49
	515200 OASDI EXPENSE	6,631.89	33,111.92
	515400 LIFE & ACCIDENT INS EXP	34.99	176.02
	515500 HEALTH INSURANCE EXPENSE	15,034.35	68,258.00
	Major Account 510000 Total	120,171.28	593,813.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.05	13,313.84
	521400 DATA PROCESSING EXPENSE		337.35
	521500 PUBLICATION & PRINT EXP		2,134.95
	522100 DUES & SUBSCRIPTION EXP	200.00	525.00
	538100 VEHICLE & EQUIP SUP EXP	19.27	19.27
	541700 LEGAL RELATED EXPENSE		76.50
	545000 LABORATORY SERVICES	20,988.50	155,904.56
	554900 OTHER CONTRACTUAL SERVICES	2,990.00	2,990.00
	559100 OTHER OPERATING EXP		46.62
	Major Account 520000 Total	25,035.82	175,348.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		263.80
	573100 STATE-OWNED TRANSPORT		507.70
	Major Account 570000 Total		771.50
	Fund 10000 Expenditures Total	145,207.10	769,932.91
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,368.00-	2,399,548.00-
	Major Account 460000 Total	102,368.00-	2,399,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.96-	8,321.67-
	486500 MISCELLANEOUS ADJUSTMENT		3,228.51-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,236.96	11,550.18
	Fund 48410 Revenue Total	103,604.96	2,411,098.18
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.99	577,973.96
	511300 OVERTIME PAYMENTS		1,740.55
	511700 EMPLOYEE BONUSES		15.97
	511800 COMPENSATORY TIME PAID		3,107.37
	512100 VACATION LEAVE EXPENSE		61,228.22
	512200 SICK LEAVE EXPENSE	1,502.27	48,076.71
	512300 HOLIDAY LEAVE EXPENSE	59.69	31,031.27
	512500 FUNERAL LEAVE EXPENSE		835.66
	512700 INJURY LEAVE EXPENSE		18.83
	512800 ADMINISTRATIVE LEAVE EXP		54.15
	515100 RETIREMENT PLANS EXPENSE	295.31	49,257.32
	515200 OASDI EXPENSE	473.62	52,387.17
	515400 LIFE & ACCIDENT INS EXP	1.37	279.59
	515500 HEALTH INSURANCE EXPENSE	563.35	105,569.23
	516200 TUITION ASSISTANCE	81.00	841.20
	Major Account 510000 Total	7,801.60	932,417.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.90
	521200 COM EXPENSE - VOICE/DATA	1.50	11.45
	521300 FREIGHT EXPENSE	949.67	10,140.95
	521400 DATA PROCESSING EXPENSE		1,387.13
	521500 PUBLICATION & PRINT EXP	483.22	14,403.04
	522100 DUES & SUBSCRIPTION EXP	195.00	13,895.81
	522200 CONFERENCE REGISTRATION	670.00	8,067.50
	524600 RENT EXPENSE-BUILDINGS	285.00	865.00
	524700 RENT EXP-OTHER REAL PROP	80.00	730.00
	526100 REP & MAINT-REAL PROPERT		1,070.93
	527200 REP & MAINT-MOTOR VEHICL		478.59
	527400 REP & MAINT-DATA PROC		51.99
	527800 REP & MAINT-OTHER PROPER		5,955.55
	531100 OFFICE SUPPLIES EXPENSE	1,009.78	11,010.74
	533100 HOUSEHOLD & INSTIT EXP		161.88
	534600 ED & RECREATIONAL SUP EX		136.98
	534700 ENG TECH & COMM SUP EXP	3,107.65	27,189.66
	535100 MEDICAL SUPPLIES		1,096.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		507.64
	538100 VEHICLE & EQUIP SUP EXP	181.78	263.62
	539100 INDIRECT COST ALLOWANCE	38,947.06	435,463.20
	541500 LEGAL SERVICES EXPENSE	62.17-	253.53
	541700 LEGAL RELATED EXPENSE	163.88	1,009.61
	542100 SOS TEMP SERV - PERSONNEL	4,397.52	44,024.01
	545000 LABORATORY SERVICES	20,988.50	176,007.37
	554900 OTHER CONTRACTUAL SERVICES	645.80	54,745.62
	555200 SOFTWARE - NEW PURCHASES		50,490.52
	559100 OTHER OPERATING EXP	244.38	1,344.19
	Major Account 520000 Total	<u>72,288.57</u>	<u>860,822.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.15	22,955.53
	571900 MEALS-ONE DAY TRAVEL	5.54	746.69
	572100 COMMERCIAL TRANSPORTATION	960.05	4,572.82
	573100 STATE-OWNED TRANSPORT	4,356.30	52,689.92
	574500 PERSONAL VEHICLE MILEAGE	315.10	2,448.30
	575100 MISC TRAVEL EXPENSE	68.78	372.60
	Major Account 570000 Total	<u>7,716.92</u>	<u>83,785.86</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,460.63
	Major Account 580000 Total		<u>14,460.63</u>
	Fund 48410 Expenditures Total	<u>87,807.09</u>	<u>1,891,486.35</u>
	Subprogram Revenues	<u>103,604.96-</u>	<u>2,411,098.18-</u>
	Subprogram Expenditures	<u>233,014.19</u>	<u>2,661,419.26</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350,947.86-	880,516.42-
	Major Account 470000 Total	350,947.86-	880,516.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.26-	42,054.88-
	486500 MISCELLANEOUS ADJUSTMENT		199,951.00
	Major Account 480000 Total	3,335.26-	157,896.12
	Fund 28460 Revenue Total	354,283.12-	722,620.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,754.47	275,534.46
	511300 OVERTIME PAYMENTS		2,074.59
	512100 VACATION LEAVE EXPENSE	1,564.13	26,627.80
	512200 SICK LEAVE EXPENSE	1,572.60	19,491.21
	512300 HOLIDAY LEAVE EXPENSE	1,378.60	17,147.30
	512500 FUNERAL LEAVE EXPENSE		526.65
	515100 RETIREMENT PLANS EXPENSE	2,014.61	24,274.93
	515200 OASDI EXPENSE	2,001.01	24,965.43
	515400 LIFE & ACCIDENT INS EXP	7.96	98.08
	515500 HEALTH INSURANCE EXPENSE	2,725.42	33,265.40
	Major Account 510000 Total	34,018.80	424,005.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	1,266.21
	521200 COM EXPENSE - VOICE/DATA		.80
	521300 FREIGHT EXPENSE		12.49
	521400 DATA PROCESSING EXPENSE		266.67
	521500 PUBLICATION & PRINT EXP	1.68	1,569.06
	522100 DUES & SUBSCRIPTION EXP	103.20	1,415.08
	522200 CONFERENCE REGISTRATION	1.60	1,605.10
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	37.15	1,756.69
	534600 ED & RECREATIONAL SUP EX		155.00
	539100 INDIRECT COST ALLOWANCE	11,816.96	127,059.71
	539200 DEBT SERVICE EXPENSE		1,406.25
	541100 ACCTG & AUDITING SERVICES		17,496.50
	542100 SOS TEMP SERV - PERSONNEL	22.75	608.68
	548100 DEBT ISSUANCE CONTRACT SERV		6,750.00
	559100 OTHER OPERATING EXP	254.24	2,463.60
	Major Account 520000 Total	12,275.76	163,861.84
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.95	2,440.63
	571900 MEALS-ONE DAY TRAVEL		14.22
	572100 COMMERCIAL TRANSPORTATIO	131.45	490.75
	573100 STATE-OWNED TRANSPORT	424.44	2,049.88
	574500 PERSONAL VEHICLE MILEAGE	443.76	3,996.50
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	1,070.60	9,012.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		131.12
	583300 COMPUTER HARDWARE EQUIPM		1,320.41
	Major Account 580000 Total		1,451.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,935.98	64,480.26
	Major Account 590000 Total	14,935.98	64,480.26
	Fund 28460 Expenditures Total	62,301.14	662,811.86
28461 WASTEWATER LOAN ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.98-
	Major Account 480000 Total		26.98-
	Fund 28461 Revenue Total		26.98-
	Subprogram Revenues	354,283.12-	722,647.28-
	Subprogram Expenditures	62,301.14	662,811.86

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,000.00-
	Major Account 460000 Total		65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	672.52-
	Major Account 480000 Total	31.65-	672.52-
	Fund 28411 Revenue Total	31.65-	65,672.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	65,571.78
	Major Account 520000 Total	2,200.00	65,571.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.34
	Major Account 570000 Total		61.34
	Fund 28411 Expenditures Total	2,200.00	65,633.12
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	53.53-
	Major Account 480000 Total	5.01-	53.53-
	Fund 28412 Revenue Total	5.01-	53.53-
28413 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		850,000.00-
	Major Account 460000 Total		850,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.33-	2,696.11-
	Major Account 480000 Total	47.33-	2,696.11-
	Fund 28413 Revenue Total	47.33-	852,696.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		698,596.34
	Major Account 520000 Total		698,596.34
	Fund 28413 Expenditures Total		698,596.34
	Subprogram Revenues	83.99-	918,422.16-
	Subprogram Expenditures	2,200.00	764,229.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,618.00-	76,782.00-
	Major Account 460000 Total	6,618.00-	76,782.00-
	Fund 48410 Revenue Total	6,618.00-	76,782.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.51	34,615.93
	511300 OVERTIME PAYMENTS		200.43
	511800 COMPENSATORY TIME PAID	94.84	774.69
	512100 VACATION LEAVE EXPENSE	176.42	4,577.11
	512200 SICK LEAVE EXPENSE	53.16	2,740.54
	512300 HOLIDAY LEAVE EXPENSE	193.11	2,320.07
	512500 FUNERAL LEAVE EXPENSE		295.80
	512600 CIVIL LEAVE EXPENSE		78.71
	512800 ADMINISTRATIVE LEAVE EXP		13.37
	515100 RETIREMENT PLANS EXPENSE	295.80	3,287.10
	515200 OASDI EXPENSE	286.85	3,255.61
	515400 LIFE & ACCIDENT INS EXP	1.42	15.99
	515500 HEALTH INSURANCE EXPENSE	692.11	7,671.30
	Major Account 510000 Total	5,311.22	59,846.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	100.95
	521200 COM EXPENSE - VOICE/DATA		20.18
	521500 PUBLICATION & PRINT EXP		193.28
	539100 INDIRECT COST ALLOWANCE	1,183.35	16,154.02
	Major Account 520000 Total	1,190.77	16,468.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.88
	573100 STATE-OWNED TRANSPORT		250.80
	574500 PERSONAL VEHICLE MILEAGE	115.43	121.91
	Major Account 570000 Total	115.43	465.59
	Fund 48410 Expenditures Total	6,617.42	76,780.67
	Subprogram Revenues	6,618.00-	76,782.00-
	Subprogram Expenditures	6,617.42	76,780.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,326.53	52,338.27
	511300 OVERTIME PAYMENTS	54.30	69.09
	511800 COMPENSATORY TIME PAID	4.00	18.28
	512100 VACATION LEAVE EXPENSE	1,775.26	6,490.94
	512200 SICK LEAVE EXPENSE	427.96	4,671.71
	512300 HOLIDAY LEAVE EXPENSE	495.70	4,154.23
	512500 FUNERAL LEAVE EXPENSE		28.69
	515100 RETIREMENT PLANS EXPENSE	804.05	4,684.72
	515200 OASDI EXPENSE	792.60	4,852.96
	515400 LIFE & ACCIDENT INS EXP	3.83	23.05
	515500 HEALTH INSURANCE EXPENSE	1,892.95	10,172.91
	Major Account 510000 Total	14,577.18	87,504.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.68	3,501.60
	521400 DATA PROCESSING EXPENSE		11.90
	521500 PUBLICATION & PRINT EXP		1,183.60
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	416.68	4,697.96
	Fund 10000 Expenditures Total	14,993.86	92,202.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,189.00-	30,826.00-
	Major Account 460000 Total	4,189.00-	30,826.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.47-
	Major Account 480000 Total		47.47-
	Fund 48410 Revenue Total	4,189.00-	30,873.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.11-	85,557.36
	511300 OVERTIME PAYMENTS		36.95
	511700 EMPLOYEE BONUSES		217.46
	511800 COMPENSATORY TIME PAID		32.84
	512100 VACATION LEAVE EXPENSE		10,946.55
	512200 SICK LEAVE EXPENSE		6,903.35
	512300 HOLIDAY LEAVE EXPENSE		4,733.57
	512500 FUNERAL LEAVE EXPENSE		88.41
	515100 RETIREMENT PLANS EXPENSE	20.70-	7,377.81
	515200 OASDI EXPENSE	19.93-	7,780.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.07-	36.95
	515500 HEALTH INSURANCE EXPENSE	40.82-	16,034.27
	Major Account 510000 Total	359.63-	139,746.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.25
	521400 DATA PROCESSING EXPENSE		83.30
	521500 PUBLICATION & PRINT EXP	158.43	1,464.26
	522100 DUES & SUBSCRIPTION EXP	4.95	489.43
	522200 CONFERENCE REGISTRATION	.60	2,245.60
	531100 OFFICE SUPPLIES EXPENSE	619.46	2,623.43
	538100 VEHICLE & EQUIP SUP EXP		155.31
	539100 INDIRECT COST ALLOWANCE	4,548.44	65,979.36
	541500 LEGAL SERVICES EXPENSE		16.50
	542100 SOS TEMP SERV - PERSONNEL	289.20	1,925.16
	545000 LABORATORY SERVICES		580.00
	554900 OTHER CONTRACTUAL SERVICES		8,703.02
	559100 OTHER OPERATING EXP	13.19	52.76
	Major Account 520000 Total	5,634.27	84,326.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,551.91
	572100 COMMERCIAL TRANSPORTATIO		878.10
	573100 STATE-OWNED TRANSPORT	233.50	2,438.29
	574500 PERSONAL VEHICLE MILEAGE	2.31	291.55
	575100 MISC TRAVEL EXPENSE		36.96
	Major Account 570000 Total	235.81	5,196.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.17
	583300 COMPUTER HARDWARE EQUIP		1,296.09
	Major Account 580000 Total		1,345.26
	Fund 48410 Expenditures Total	5,510.45	230,614.82
	Subprogram Revenues	4,189.00-	30,873.47-
	Subprogram Expenditures	20,504.31	322,817.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,167.00-	30,949.00-
	Major Account 460000 Total	29,167.00-	30,949.00-
	Fund 48410 Revenue Total	29,167.00-	30,949.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,166.77	30,948.39
	Major Account 520000 Total	29,166.77	30,948.39
	Fund 48410 Expenditures Total	29,166.77	30,948.39
	Subprogram Revenues	29,167.00-	30,949.00-
	Subprogram Expenditures	29,166.77	30,948.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,990.45	557,703.30
	511300 OVERTIME PAYMENTS	97.71	4,446.62
	511700 EMPLOYEE BONUSES		11.00
	511800 COMPENSATORY TIME PAID	1,467.48	5,107.47
	512100 VACATION LEAVE EXPENSE	4,963.03	49,016.24
	512200 SICK LEAVE EXPENSE	2,008.35	26,673.06
	512300 HOLIDAY LEAVE EXPENSE	3,053.13	34,404.58
	512500 FUNERAL LEAVE EXPENSE		52.49
	512800 ADMINISTRATIVE LEAVE EXP		148.81
	515100 RETIREMENT PLANS EXPENSE	4,556.02	45,278.54
	515200 OASDI EXPENSE	4,752.90	47,965.36
	515400 LIFE & ACCIDENT INS EXP	25.06	241.83
	515500 HEALTH INSURANCE EXPENSE	9,152.48	90,391.78
	516200 TUITION ASSISTANCE		139.65
	Major Account 510000 Total	85,066.61	861,580.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.41	4,585.92
	521300 FREIGHT EXPENSE		10.88
	521400 DATA PROCESSING EXPENSE		10.08
	521500 PUBLICATION & PRINT EXP	1,071.87	14,542.72
	522100 DUES & SUBSCRIPTION EXP		1,197.80
	522200 CONFERENCE REGISTRATION		698.25
	524600 RENT EXPENSE-BUILDINGS	50.00	730.30
	526100 REP & MAINT-REAL PROPERT		49.50
	527200 REP & MAINT-MOTOR VEHICL		926.37
	531100 OFFICE SUPPLIES EXPENSE	504.62	4,863.78
	534700 ENG TECH & COMM SUP EXP		543.41
	535100 MEDICAL SUPPLIES		699.25
	538100 VEHICLE & EQUIP SUP EXP	19.00	19.00
	541500 LEGAL SERVICES EXPENSE	76.50	334.05
	541700 LEGAL RELATED EXPENSE	100.00	541.52
	542100 SOS TEMP SERV - PERSONNEL	1,129.02	15,274.03
	545000 LABORATORY SERVICES		448.00
	554900 OTHER CONTRACTUAL SERVICES	22.50	967.50
	555200 SOFTWARE - NEW PURCHASES	57.47	318.88
	559100 OTHER OPERATING EXP	1.26	217.49
	Major Account 520000 Total	3,347.65	46,978.73
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.04	13,366.45
	571900 MEALS-ONE DAY TRAVEL	55.47	208.87
	572100 COMMERCIAL TRANSPORTATIO		611.90
	573100 STATE-OWNED TRANSPORT	3,000.90	25,207.38
	574500 PERSONAL VEHICLE MILEAGE	497.34	2,068.18
	575100 MISC TRAVEL EXPENSE		136.10
	Major Account 570000 Total	4,683.75	41,598.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,595.42
	Major Account 580000 Total		6,595.42
	Fund 10000 Expenditures Total	93,098.01	956,753.76
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,200.00-	21,650.00-
	475200 EXAMINATION FEES	5,200.00-	20,200.00-
	Major Account 470000 Total	12,400.00-	41,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.19-	10,671.14-
	485100 FINES FORFEITS & PENALTI		3,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	740.29-	3,208.31-
	Major Account 480000 Total	1,588.48-	16,929.45-
	Fund 28330 Revenue Total	13,988.48-	58,779.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,921.03
	511300 OVERTIME PAYMENTS		1,240.47
	511800 COMPENSATORY TIME PAID		1,363.63
	512100 VACATION LEAVE EXPENSE		8,314.22
	512200 SICK LEAVE EXPENSE		3,271.26
	512300 HOLIDAY LEAVE EXPENSE		5,756.35
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE		9,847.12
	515200 OASDI EXPENSE		9,873.80
	515400 LIFE & ACCIDENT INS EXP		48.27
	515500 HEALTH INSURANCE EXPENSE		17,551.33
	Major Account 510000 Total		169,213.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,665.13
	527200 REP & MAINT-MOTOR VEHICL		328.86-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		76.50-
	554900 OTHER CONTRACTUAL SERVICES	832.50	1,037.75
	Major Account 520000 Total	832.50	4,297.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.92
	572100 COMMERCIAL TRANSPORTATION		323.02
	Major Account 570000 Total		587.94
	Fund 28330 Expenditures Total	832.50	174,098.70
	Subprogram Revenues	13,988.48-	58,779.45-
	Subprogram Expenditures	93,930.51	1,130,852.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.32
	Major Account 520000 Total		.32
	Fund 10000 Expenditures Total		.32
	Subprogram Expenditures		.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,268.00-
	Major Account 460000 Total		14,268.00-
	Fund 48410 Revenue Total		14,268.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,489.26-
	Major Account 520000 Total		3,489.26-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,210.30
	Major Account 570000 Total		1,210.30
	Fund 48410 Expenditures Total		2,278.96-
	Subprogram Revenues		14,268.00-
	Subprogram Expenditures		2,278.96-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,329.00-	48,806.00-
	Major Account 460000 Total	6,329.00-	48,806.00-
	Fund 48410 Revenue Total	6,329.00-	48,806.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.79	19,259.11
	511300 OVERTIME PAYMENTS		54.13
	511700 EMPLOYEE BONUSES		6.18
	511800 COMPENSATORY TIME PAID		269.36
	512100 VACATION LEAVE EXPENSE	115.10	1,469.48
	512200 SICK LEAVE EXPENSE	10.52	353.17
	512300 HOLIDAY LEAVE EXPENSE	115.31	1,122.62
	512500 FUNERAL LEAVE EXPENSE		23.91
	515100 RETIREMENT PLANS EXPENSE	199.14	1,618.91
	515200 OASDI EXPENSE	187.72	1,532.76
	515400 LIFE & ACCIDENT INS EXP	1.01	8.51
	515500 HEALTH INSURANCE EXPENSE	425.19	3,414.70
	Major Account 510000 Total	3,578.78	29,132.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.26	905.31
	521400 DATA PROCESSING EXPENSE		38.08
	521500 PUBLICATION & PRINT EXP	20.50	886.12
	522100 DUES & SUBSCRIPTION EXP	85.00	1,168.00
	522200 CONFERENCE REGISTRATION		147.50
	531100 OFFICE SUPPLIES EXPENSE		140.09
	539100 INDIRECT COST ALLOWANCE	907.99	9,047.96
	542100 SOS TEMP SERV - PERSONNEL		960.81
	555200 SOFTWARE - NEW PURCHASES		514.95
	559100 OTHER OPERATING EXP	4.76	19.04
	Major Account 520000 Total	1,084.51	13,827.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,934.48
	572100 COMMERCIAL TRANSPORTATIO		215.45
	573100 STATE-OWNED TRANSPORT		3,677.01
	Major Account 570000 Total		5,826.94
	Fund 48410 Expenditures Total	4,663.29	48,787.64
	Subprogram Revenues	6,329.00-	48,806.00-
	Subprogram Expenditures	4,663.29	48,787.64

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.23-	663.97-
	Major Account 480000 Total	67.23-	663.97-
	Fund 48414 Revenue Total	67.23-	663.97-
	Subprogram Revenues	67.23-	663.97-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,877.08-
	Major Account 470000 Total		36,877.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	466.83-
	Major Account 480000 Total	20.45-	466.83-
	Fund 28410 Revenue Total	20.45-	37,343.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.32	27,233.82
	511700 EMPLOYEE BONUSES		1.20
	511800 COMPENSATORY TIME PAID		638.74
	512100 VACATION LEAVE EXPENSE	98.80	2,788.43
	512200 SICK LEAVE EXPENSE	5.74	255.80
	512300 HOLIDAY LEAVE EXPENSE	166.43	1,673.10
	515100 RETIREMENT PLANS EXPENSE	259.70	2,345.99
	515200 OASDI EXPENSE	257.48	2,330.40
	515400 LIFE & ACCIDENT INS EXP	1.39	12.60
	515500 HEALTH INSURANCE EXPENSE	633.18	5,513.44
	Major Account 510000 Total	4,807.04	42,793.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.99
	521500 PUBLICATION & PRINT EXP		9.17
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		96.91
	535100 MEDICAL SUPPLIES		626.65
	539100 INDIRECT COST ALLOWANCE	2,857.91-	8,191.46
	542100 SOS TEMP SERV - PERSONNEL	23.90	126.56
	545000 LABORATORY SERVICES		910.77
	Major Account 520000 Total	2,834.01-	10,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.48	860.09
	573100 STATE-OWNED TRANSPORT	560.50	2,693.87
	Major Account 570000 Total	658.98	3,553.96
	Fund 28410 Expenditures Total	2,632.01	56,625.99
	Subprogram Revenues	20.45-	37,343.91-
	Subprogram Expenditures	2,632.01	56,625.99

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,600.00-	108,250.00-
	475200 EXAMINATION FEES		300.00
	Major Account 470000 Total	11,600.00-	107,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.17-	4,916.72-
	486500 REIMB NON-GOVT SOURC		800.00-
	Major Account 480000 Total	346.17-	5,716.72-
	Fund 28459 Revenue Total	11,946.17-	113,666.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,644.26	78,424.02
	511300 OVERTIME PAYMENTS		51.82
	511800 COMPENSATORY TIME PAID		51.36
	512100 VACATION LEAVE EXPENSE	592.27	3,007.06
	512200 SICK LEAVE EXPENSE	99.98	1,181.68
	512300 HOLIDAY LEAVE EXPENSE	500.05	4,231.00
	512500 FUNERAL LEAVE EXPENSE		398.32
	515100 RETIREMENT PLANS EXPENSE	773.60	3,825.29
	515200 OASDI EXPENSE	773.41	6,296.10
	515400 LIFE & ACCIDENT INS EXP	4.21	35.87
	515500 HEALTH INSURANCE EXPENSE	1,768.77	12,308.13
	Major Account 510000 Total	14,156.55	109,810.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.41	394.15
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP		3,035.98
	522200 CONFERENCE REGISTRATION	134.00-	919.00
	531100 OFFICE SUPPLIES EXPENSE		901.23
	534700 ENG TECH & COMM SUP EXP		554.00
	538100 VEHICLE & EQUIP SUP EXP		40.09
	539100 INDIRECT COST ALLOWANCE	4,606.13	34,802.78
	541500 LEGAL SERVICES EXPENSE		128.36
	542100 SOS TEMP SERV - PERSONNEL		7,621.56
	554900 OTHER CONTRACTUAL SERVICES	95.00	645.00
	555200 SOFTWARE - NEW PURCHASES		1,080.99
	Major Account 520000 Total	4,592.54	50,134.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.21	3,480.91
	571900 MEALS-ONE DAY TRAVEL		7.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		759.72
	573100 STATE-OWNED TRANSPORT		281.31
	574500 PERSONAL VEHICLE MILEAGE	163.21	1,646.14
	575100 MISC TRAVEL EXPENSE	10.75	148.75
	Major Account 570000 Total	320.17	6,323.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,746.95
	Major Account 580000 Total		1,746.95
	Fund 28459 Expenditures Total	19,069.26	168,015.82
	Subprogram Revenues	11,946.17	113,666.72
	Subprogram Expenditures	19,069.26	168,015.82

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,864.00-	36,441.00-
	Major Account 470000 Total	7,864.00-	36,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.26-	3,627.49-
	Major Account 480000 Total	350.26-	3,627.49-
	Fund 28420 Revenue Total	8,214.26-	40,068.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.25	4,840.33
	512100 VACATION LEAVE EXPENSE	14.38	211.51
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE	52.97	262.59
	515100 RETIREMENT PLANS EXPENSE	90.65	390.04
	515200 OASDI EXPENSE	86.66	382.20
	515400 LIFE & ACCIDENT INS EXP	.33	1.36
	515500 HEALTH INSURANCE EXPENSE	162.93	720.00
	Major Account 510000 Total	1,551.17	6,820.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37	326.96
	521400 DATA PROCESSING EXPENSE		2,472.01
	521500 PUBLICATION & PRINT EXP		2,818.58
	531100 OFFICE SUPPLIES EXPENSE	200.00	265.81
	539100 INDIRECT COST ALLOWANCE	132.08	1,936.31
	555200 SOFTWARE - NEW PURCHASES	57.48	57.48
	559100 OTHER OPERATING EXP	44.62	698.94
	Major Account 520000 Total	477.55	8,576.09
	Fund 28420 Expenditures Total	2,028.72	15,396.19
	Subprogram Revenues	8,214.26-	40,068.49-
	Subprogram Expenditures	2,028.72	15,396.19

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.03	51,019.60
	511300 OVERTIME PAYMENTS		167.71
	511800 COMPENSATORY TIME PAID		29.19
	512100 VACATION LEAVE EXPENSE	470.71	4,929.22
	512200 SICK LEAVE EXPENSE	16.08	2,218.54
	512300 HOLIDAY LEAVE EXPENSE	127.32	3,080.72
	512500 FUNERAL LEAVE EXPENSE		179.23
	515100 RETIREMENT PLANS EXPENSE	203.85	4,470.92
	515200 OASDI EXPENSE	185.40	4,050.84
	515400 LIFE & ACCIDENT INS EXP	1.02	21.49
	515500 HEALTH INSURANCE EXPENSE	327.76	7,807.32
	Major Account 510000 Total	3,549.17	77,974.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.11
	522100 DUES & SUBSCRIPTION EXP	95.00	581.50
	522200 CONFERENCE REGISTRATION	395.00	539.95
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		915.20
	545000 LABORATORY SERVICES		1,530.00
	554900 OTHER CONTRACTUAL SERVICES		3,414.00
	Major Account 520000 Total	490.00	7,045.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.90	676.99
	573100 STATE-OWNED TRANSPORT		82.96
	574500 PERSONAL VEHICLE MILEAGE		52.65
	Major Account 570000 Total	42.90	812.60
	Fund 10000 Expenditures Total	4,082.07	85,833.14
	Subprogram Expenditures	4,082.07	85,833.14

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As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	4.71-
	Major Account 480000 Total	.44-	4.71-
	Fund 28430 Revenue Total	.44-	4.71-
	Subprogram Revenues	.44-	4.71-

Secure Version - Prior Month

As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F	250.00-	1,045.00-
	475200 EXAMINATION FEES	6,970.00-	106,435.00-
	Major Account 470000 Total	7,220.00-	107,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.53-	498.84-
	486500 MISCELLANEOUS ADJUSTMENT		1,956.15-
	Major Account 480000 Total	116.53-	2,454.99-
	Fund 28450 Revenue Total	7,336.53-	110,034.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.38-	25,960.31
	511300 OVERTIME PAYMENTS	4.17-	.40
	511800 COMPENSATORY TIME PAID		698.28
	512100 VACATION LEAVE EXPENSE	.32-	3,043.69
	512200 SICK LEAVE EXPENSE		272.13
	512300 HOLIDAY LEAVE EXPENSE	1.25-	1,812.36
	512400 MILITARY LEAVE EXPENSE	2.54-	
	512700 INJURY LEAVE EXPENSE		22.62
	515100 RETIREMENT PLANS EXPENSE	2.49-	2,318.15
	515200 OASDI EXPENSE	2.74-	2,276.32
	515400 LIFE & ACCIDENT INS EXP	.01-	11.82
	515500 HEALTH INSURANCE EXPENSE	10.20-	5,117.29
	Major Account 510000 Total	54.10-	41,533.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.10	1,330.09
	521200 COM EXPENSE - VOICE/DATA		.30
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP	.63	219.12
	522100 DUES & SUBSCRIPTION EXP	4.95	1,370.43
	522200 CONFERENCE REGISTRATION	.60	2,172.25
	525500 RENT EXP-OTHER PERS PROP		294.40
	527200 REP & MAINT-MOTOR VEHICL	21.39	21.39
	531100 OFFICE SUPPLIES EXPENSE	7.08	187.38
	539100 INDIRECT COST ALLOWANCE	143.73	13,473.72
	541100 ACCTG & AUDITING SERVICES		3,168.00
	545000 LABORATORY SERVICES		82.50
	554900 OTHER CONTRACTUAL SERVICES		769.00
	559100 OTHER OPERATING EXP	1.29	930.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	Major Account 520000 Total	259.77	24,023.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.99
	572100 COMMERCIAL TRANSPORTATIO		20.79-
	573100 STATE-OWNED TRANSPORT		549.33
	574500 PERSONAL VEHICLE MILEAGE	129.08	354.01
	Major Account 570000 Total	129.08	1,697.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.17
	583300 COMPUTER HARDWARE EQUIPMENT		111.06
	Major Account 580000 Total		160.23
	Fund 28450 Expenditures Total	334.75	67,414.49
	Subprogram Revenues	7,336.53-	110,034.99-
	Subprogram Expenditures	334.75	67,414.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.95	4,350.30
	511300 OVERTIME PAYMENTS	5.48	5.48
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	39.98	432.00
	512200 SICK LEAVE EXPENSE	15.24	154.70
	512300 HOLIDAY LEAVE EXPENSE	28.92	189.02
	512500 FUNERAL LEAVE EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE	47.98	366.65
	515200 OASDI EXPENSE	45.95	362.15
	515400 LIFE & ACCIDENT INS EXP	.21	1.65
	515500 HEALTH INSURANCE EXPENSE	101.41	808.45
	Major Account 510000 Total	836.12	6,695.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		380.32
	Major Account 570000 Total		380.32
	Fund 10000 Expenditures Total	836.12	7,075.78
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,056.00-	46,807.00-
	Major Account 460000 Total	7,056.00-	46,807.00-
	Fund 48410 Revenue Total	7,056.00-	46,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.83	19,238.30
	511300 OVERTIME PAYMENTS	30.24	30.24
	511800 COMPENSATORY TIME PAID		69.77
	512100 VACATION LEAVE EXPENSE	225.75	1,546.88
	512200 SICK LEAVE EXPENSE	85.96	737.87
	512300 HOLIDAY LEAVE EXPENSE	163.30	850.25
	512500 FUNERAL LEAVE EXPENSE		4.85
	515100 RETIREMENT PLANS EXPENSE	271.53	1,589.10
	515200 OASDI EXPENSE	260.20	1,588.83
	515400 LIFE & ACCIDENT INS EXP	1.21	7.33
	515500 HEALTH INSURANCE EXPENSE	574.09	3,543.73
	Major Account 510000 Total	4,733.11	29,207.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	19.20
	521500 PUBLICATION & PRINT EXP		134.22
	522200 CONFERENCE REGISTRATION		75.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		233.10-
	531100 OFFICE SUPPLIES EXPENSE		237.70-
	539100 INDIRECT COST ALLOWANCE	1,664.21	9,681.65
	542500 ENG & ARCH SERVICES		1,225.00
	554900 OTHER CONTRACTUAL SERVICES		570.00
	Major Account 520000 Total	1,666.62	11,234.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.22
	572100 COMMERCIAL TRANSPORTATION		446.90
	573100 STATE-OWNED TRANSPORT	86.25	719.02
	Major Account 570000 Total	86.25	1,620.14
	Fund 48410 Expenditures Total	6,485.98	42,061.56
	Subprogram Revenues	7,056.00-	46,807.00-
	Subprogram Expenditures	7,322.10	49,137.34

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,986.44-	711,177.81-
	486400 CASH OVER ADJUSTMENT		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		21,237.17-
	Major Account 480000 Total	57,986.44-	732,914.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.34-
	493200 OPERATING TRANSFERS OUT		3,050,000.00
	Major Account 490000 Total		3,049,978.66
	Fund 28490 Revenue Total	57,986.44-	2,317,063.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,216.63	563,671.03
	511300 OVERTIME PAYMENTS	1,742.63	15,221.93
	511700 EMPLOYEE BONUSES		.13
	511800 COMPENSATORY TIME PAID	136.11	260.05
	512100 VACATION LEAVE EXPENSE	2,178.57	38,085.97
	512200 SICK LEAVE EXPENSE	1,017.37	18,758.06
	512300 HOLIDAY LEAVE EXPENSE	2,293.07	32,614.51
	512400 MILITARY LEAVE EXPENSE	288.22	2,391.24
	512500 FUNERAL LEAVE EXPENSE		1,728.31
	512600 CIVIL LEAVE EXPENSE		186.18
	515100 RETIREMENT PLANS EXPENSE	3,205.42	39,671.04
	515200 OASDI EXPENSE	3,594.12	47,427.15
	515400 LIFE & ACCIDENT INS EXP	20.48	269.75
	515500 HEALTH INSURANCE EXPENSE	9,497.70	118,575.90
	516100 EMPLOYEE RELOCATION		577.13
	516200 TUITION ASSISTANCE	81.00	244.65
	Major Account 510000 Total	67,271.32	879,683.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.02	5,500.23
	521300 FREIGHT EXPENSE		5.26
	521400 DATA PROCESSING EXPENSE		5,214.54
	521500 PUBLICATION & PRINT EXP	1,608.44	9,599.17
	522100 DUES & SUBSCRIPTION EXP	100.00	1,796.16
	522200 CONFERENCE REGISTRATION		1,612.75
	523500 PROMPT PAY INTEREST	58.06	41,190.97
	524600 RENT EXPENSE-BUILDINGS		7,324.72
	527200 REP & MAINT-MOTOR VEHICL		328.86-
	531100 OFFICE SUPPLIES EXPENSE	187.29	6,135.47

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.74
	534700 ENG TECH & COMM SUP EXP	4.36	383.70
	535100 MEDICAL SUPPLIES		1,390.50
	539100 INDIRECT COST ALLOWANCE	22,182.52	262,679.47
	541500 LEGAL SERVICES EXPENSE		3,828.18
	541700 LEGAL RELATED EXPENSE	143.88-	1,241.09
	542100 SOS TEMP SERV - PERSONNEL	254.98	1,313.93
	542500 ENG & ARCH SERVICES		26.74
	543200 IT CONSULTING-HW/SW SUPP		46,325.00
	545000 LABORATORY SERVICES		558.00
	554900 OTHER CONTRACTUAL SERVICE	454,076.29	3,784,590.35
	555200 SOFTWARE - NEW PURCHASES		134.34
	559100 OTHER OPERATING EXP	663.29	2,477.60
	Major Account 520000 Total	479,370.37	4,183,123.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.09	4,864.83
	571900 MEALS-ONE DAY TRAVEL		37.80
	572100 COMMERCIAL TRANSPORTATIO		3,175.33
	573100 STATE-OWNED TRANSPORTATION	289.19	3,439.44
	574500 PERSONAL VEHICLE MILEAGE	650.05	9,000.50
	575100 MISC TRAVEL EXPENSE		93.68
	Major Account 570000 Total	1,034.33	20,611.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,060.70	20,060.70
	583300 COMPUTER HARDWARE EQUIPMENT		6,335.16
	Major Account 580000 Total	20,060.70	26,395.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571,181.45	9,435,390.77
	Major Account 590000 Total	571,181.45	9,435,390.77
	Fund 28490 Expenditures Total	1,138,918.17	14,545,204.29
	Subprogram Revenues	57,986.44-	2,317,063.68
	Subprogram Expenditures	1,138,918.17	14,545,204.29

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528,096.00-	3,614,408.00-
	Major Account 460000 Total	528,096.00-	3,614,408.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.14-
	Major Account 490000 Total		377.14-
	Fund 48410 Revenue Total	528,096.00-	3,614,785.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,439.87	256,865.43
	511300 OVERTIME PAYMENTS	954.41	5,173.74
	511800 COMPENSATORY TIME PAID	722.08	4,543.59
	512100 VACATION LEAVE EXPENSE	836.30	25,576.00
	512200 SICK LEAVE EXPENSE	1,259.15	15,575.68
	512300 HOLIDAY LEAVE EXPENSE	1,224.14	15,302.68
	512500 FUNERAL LEAVE EXPENSE		679.03
	512600 CIVIL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXP		81.97
	515100 RETIREMENT PLANS EXPENSE	2,067.12	23,281.18
	515200 OASDI EXPENSE	2,062.95	23,613.25
	515400 LIFE & ACCIDENT INS EXP	10.05	115.19
	515500 HEALTH INSURANCE EXPENSE	4,343.57	46,376.64
	Major Account 510000 Total	36,919.64	417,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	217.46
	521300 FREIGHT EXPENSE	220.45	1,789.43
	521400 DATA PROCESSING EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP		296.30
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,340.00
	524600 RENT EXPENSE - BUILDING	285.00	285.00
	525500 RENT EXP-OTHER PERS PROP		456.00
	526100 REP & MAINT-REAL PROPERT		1,417.09
	527200 REP & MAINT-MOTOR VEHICL		282.99
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	78.54	4,665.71
	534600 ED & RECREATIONAL SUP EX		185.00
	534700 ENG TECH & COMM SUP EXP	7,602.17	44,355.47
	537100 LABORATORY SUP EXP		4,977.64
	538100 VEHICLE & EQUIP SUP EXP		429.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,795.45	120,379.41
	542100 SOS TEMP SERV - PERSONNEL	10,955.73	43,967.84
	545000 LABORATORY SERVICES	1,295.00	13,426.67
	554900 OTHER CONTRACTUAL SERVICES	257,230.10	2,959,229.94
	555200 SOFTWARE - NEW PURCHASES		2,450.00
	559100 OTHER OPERATING EXP	6.66	1,934.85
	Major Account 520000 Total	287,477.46	3,202,377.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.42	6,289.90
	571900 MEALS-ONE DAY TRAVEL		86.55
	573100 STATE-OWNED TRANSPORT	714.91	11,909.11
	574500 PERSONAL VEHICLE MILEAGE	170.51	1,639.10
	575100 MISC TRAVEL EXPENSE		7.31
	Major Account 570000 Total	2,535.84	19,931.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.66
	Major Account 580000 Total		1,159.66
	Fund 48410 Expenditures Total	326,932.94	3,640,743.09
	Subprogram Revenues	528,096.00	3,614,785.14
	Subprogram Expenditures	326,932.94	3,640,743.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.04	85,907.22
	511300 OVERTIME PAYMENTS	612.78	1,633.09
	511400 ON CALL PAY	756.22	12,169.86
	511800 COMPENSATORY TIME PAID		92.65
	512100 VACATION LEAVE EXPENSE	265.06	8,752.51
	512200 SICK LEAVE EXPENSE	189.47	2,670.55
	512300 HOLIDAY LEAVE EXPENSE	497.34	5,226.94
	512400 MILITARY LEAVE EXPENSE	3.81	40.10
	512500 FUNERAL LEAVE EXPENSE		122.27
	512600 CIVIL LEAVE EXPENSE		35.60
	515100 RETIREMENT PLANS EXPENSE	932.26	8,172.58
	515200 OASDI EXPENSE	915.20	8,413.83
	515400 LIFE & ACCIDENT INS EXP	4.15	38.36
	515500 HEALTH INSURANCE EXPENSE	1,943.62	15,682.11
	Major Account 510000 Total	16,490.95	148,957.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.28
	521500 PUBLICATION & PRINT EXP	3.15	29.52
	522100 DUES & SUBSCRIPTION EXP	24.75	185.15
	522200 CONFERENCE REGISTRATION	3.00	353.00
	531100 OFFICE SUPPLIES EXPENSE	35.41	555.34
	534700 ENG TECH & COMM SUP EXP		453.91
	535100 MEDICAL SUPPLIES		1,064.50
	539100 INDIRECT COST ALLOWANCE	3,876.94	39,011.72
	542100 SOS TEMP SERV - PERSONNEL		181.03
	559100 OTHER OPERATING EXP	6.48	30.24
	Major Account 520000 Total	3,949.73	41,876.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.38	962.03
	572100 COMMERCIAL TRANSPORTATIO		103.94-
	573100 STATE-OWNED TRANSPORT	215.47	2,993.17

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.95	714.53
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	<u>398.80</u>	<u>4,668.23</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		245.85
	583300 COMPUTER HARDWARE EQUIPMENT		555.30
	586900 OTHER FIXED ASSETS		3,059.94
	Major Account 580000 Total		<u>3,861.09</u>
	Fund 28380 Expenditures Total	<u>20,839.48</u>	<u>199,363.47</u>
	Subprogram Revenues		<u>200.00</u>
	Subprogram Expenditures	<u>20,839.48</u>	<u>199,363.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,479.01	189,614.27
	511300 OVERTIME PAYMENTS		6.64
	511700 EMPLOYEE BONUSES		35.44
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	1,349.20	17,571.46
	512200 SICK LEAVE EXPENSE	86.59	3,119.49
	512300 HOLIDAY LEAVE EXPENSE	992.94	11,170.66
	512500 FUNERAL LEAVE EXPENSE		49.89
	515100 RETIREMENT PLANS EXPENSE	1,692.51	14,605.59
	515200 OASDI EXPENSE	1,616.45	15,561.39
	515400 LIFE & ACCIDENT INS EXP	6.65	55.94
	515500 HEALTH INSURANCE EXPENSE	3,571.28	32,261.51
	Major Account 510000 Total	29,794.63	284,055.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.27	1,474.82
	521500 PUBLICATION & PRINT EXP	12.86	173.14
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE		298.24
	542100 SOS TEMP SERV - PERSONNEL	152.16	2,426.56
	554900 OTHER CONTRACTUAL SERVICES	210.00	1,425.00
	Major Account 520000 Total	533.29	6,307.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		352.70
	Major Account 570000 Total		352.70
	Fund 10000 Expenditures Total	30,327.92	290,715.73
	Subprogram Revenues		20.00-
	Subprogram Expenditures	30,327.92	290,715.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		196,282.87
	Major Account 520000 Total		196,282.87
	Fund 28490 Expenditures Total		196,282.87
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,182.00-	935,376.00-
	Major Account 460000 Total	60,182.00-	935,376.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.33-
	Major Account 490000 Total		21.33-
	Fund 48410 Revenue Total	60,182.00-	935,397.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.81	39,616.29
	511300 OVERTIME PAYMENTS	23.57	193.51
	511700 EMPLOYEE BONUSES		17.99
	511800 COMPENSATORY TIME PAID		34.18
	512100 VACATION LEAVE EXPENSE	200.56	4,265.87
	512200 SICK LEAVE EXPENSE	143.11	1,699.36
	512300 HOLIDAY LEAVE EXPENSE	177.06	2,464.22
	512400 MILITARY LEAVE EXPENSE	.91	36.48
	512500 FUNERAL LEAVE EXPENSE		430.71
	512600 CIVIL LEAVE EXPENSE		10.39
	515100 RETIREMENT PLANS EXPENSE	264.77	3,371.96
	515200 OASDI EXPENSE	273.99	3,394.70
	515400 LIFE & ACCIDENT INS EXP	1.74	21.34
	515500 HEALTH INSURANCE EXPENSE	757.46	8,830.48
	Major Account 510000 Total	5,229.98	64,387.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSES		1.50
	521400 DATA PROCESSING EXPENSE		3,106.21
	521500 PUBLICATION & PRINT EXP	936.00-	14,680.45
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,140.42
	539100 INDIRECT COST ALLOWANCE	1,637.25	19,144.89
	542100 SOS TEMP SERV - PERSONNEL	1,554.38	17,029.25
	554900 OTHER CONTRACTUAL SERVICE	47,040.81	803,954.24
	555200 SOFTWARE - NEW PURCHASES		7.79
	559100 OTHER OPERATING EXP	428.24	1,737.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	49,724.68	860,867.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.55
	572100 COMMERCIAL TRANSPORTATION	74.69	332.24
	573100 STATE-OWNED TRANSPORT	56.75	464.53
	574500 PERSONAL VEHICLE MILEAGE		137.90
	Major Account 570000 Total	131.44	1,303.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		395.02
	Major Account 580000 Total		395.02
	Fund 48410 Expenditures Total	55,086.10	926,952.90
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.64-	2,518.84-
	Major Account 480000 Total	235.64-	2,518.84-
	Fund 68460 Revenue Total	235.64-	2,518.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	Major Account 520000 Total		.68
	Fund 68460 Expenditures Total		.68
	Subprogram Revenues	60,417.64-	937,916.17-
	Subprogram Expenditures	55,086.10	1,123,236.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,446.00-
	Major Account 460000 Total		42,446.00-
	Fund 48410 Revenue Total		42,446.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,763.73
	Major Account 520000 Total		67,763.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.97
	Major Account 570000 Total		13.97
	Fund 48410 Expenditures Total		67,777.70
	Subprogram Revenues		42,446.00-
	Subprogram Expenditures		67,777.70

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,079.00-	13,949.00-
	Major Account 460000 Total	4,079.00-	13,949.00-
	Fund 48410 Revenue Total	4,079.00-	13,949.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,080.00	4,080.00
	554900 OTHER CONTRACTUAL SERVICES		111,423.11
	Major Account 520000 Total	4,080.00	115,503.11
	Fund 48410 Expenditures Total	4,080.00	115,503.11
	Subprogram Revenues	4,079.00-	13,949.00-
	Subprogram Expenditures	4,080.00	115,503.11

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	263,154.54-	546,595.62-
	Major Account 470000 Total	263,154.54-	546,595.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,590.06-	50,087.35-
	486500 MISCELLANEOUS ADJUSTMENT		187.50-
	Major Account 480000 Total	4,590.06-	50,274.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94.35
	Major Account 490000 Total		94.35
	Fund 28630 Revenue Total	267,744.60-	596,776.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,257.95	91,328.75
	511300 OVERTIME PAYMENTS		1,866.82
	512100 VACATION LEAVE EXPENSE	917.58	9,919.20
	512200 SICK LEAVE EXPENSE	1,001.45	7,618.75
	512300 HOLIDAY LEAVE EXPENSE	684.15	6,518.78
	512500 FUNERAL LEAVE EXPENSE		1,354.96
	515100 RETIREMENT PLANS EXPENSE	1,085.00	8,280.59
	515200 OASDI EXPENSE	1,069.60	8,585.16
	515400 LIFE & ACCIDENT INS EXP	4.67	35.79
	515500 HEALTH INSURANCE EXPENSE	1,757.51	12,357.89
	Major Account 510000 Total	18,777.91	147,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.75	1,342.45
	521200 COM EXPENSE - VOICE/DATA		.90
	521300 FREIGHT EXPENSE		31.11
	521500 PUBLICATION & PRINT EXP	1.89	1,124.22
	522100 DUES & SUBSCRIPTION EXP	14.85	371.79
	522200 CONFERENCE REGISTRATION	1.80	1,097.05
	524600 RENT EXPENSE-BUILDING		30.00
	531100 OFFICE SUPPLIES EXPENSE	39.51	513.46
	534700 ENG TECH & COMM SUP EXP		1,644.25
	539100 INDIRECT COST ALLOWANCE	4,700.09	37,166.54
	539200 DEBT SERVICE EXPENSE		4,563.04
	541100 ACCTG & AUDITING SERVICES		33,793.50
	542100 SOS TEMP SERV - PERSONNEL		127.90
	548100 DEBT ISSUANCE CONTRACT SERV		4.18-
	554900 OTHER CONTRACTUAL SERVICES		86,905.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	3.93	1,108.70
	Major Account 520000 Total	5,919.82	169,880.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.95	1,603.73
	571900 MEALS-ONE DAY TRAVEL		7.87
	572100 COMMERCIAL TRANSPORTATION	131.45	205.17
	573100 STATE-OWNED TRANSPORT	132.88	1,351.82
	574500 PERSONAL VEHICLE MILEAGE	57.35	415.96
	575100 MISC TRAVEL EXPENSE		40.40
	Major Account 570000 Total	332.63	3,624.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		147.50
	Major Account 580000 Total		147.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,833.50
	Major Account 590000 Total		44,833.50
	Fund 28630 Expenditures Total	25,030.36	366,353.43
48417 DWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,001.00-
	Major Account 460000 Total		111,001.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.65-
	Major Account 480000 Total		93.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.55
	Major Account 490000 Total		118.55
	Fund 48417 Revenue Total		110,976.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,350.36
	511300 OVERTIME PAYMENTS		232.06
	512100 VACATION LEAVE EXPENSE		5,447.63
	512200 SICK LEAVE EXPENSE		4,099.07
	512300 HOLIDAY LEAVE EXPENSE		1,939.22
	512500 FUNERAL LEAVE EXPENSE		481.40
	515100 RETIREMENT PLANS EXPENSE		3,699.75
	515200 OASDI EXPENSE		3,963.42

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48417 DWSRF ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		16.82
	515500 HEALTH INSURANCE EXPENSE		6,188.55
	Major Account 510000 Total		68,418.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		786.52
	521500 PUBLICATION & PRINT EXP		999.22
	522100 DUES & SUBSCRIPTION EXP		483.30
	522200 CONFERENCE REGISTRATION		64.00
	531100 OFFICE SUPPLIES EXPENSE		801.14
	534700 ENG TECH & COMM SUP EXP		327.25
	539100 INDIRECT COST ALLOWANCE		25,614.08
	541100 ACCTG & AUDITING SERVICES		4,306.50
	548100 DEBT ISSUANCE CONTRACT SERV		3,200.00
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total		36,583.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.96
	572100 COMMERCIAL TRANSPORTATIO		45.88
	573100 STATE-OWNED TRANSPORT		589.45
	574500 PERSONAL VEHICLE MILEAGE		1.53
	Major Account 570000 Total		635.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,258.68
	Major Account 580000 Total		1,258.68
	Fund 48417 Expenditures Total		106,895.34
	Subprogram Revenues	267,744.60	707,752.22
	Subprogram Expenditures	25,030.36	473,248.77

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,644.00-	384,612.00-
	Major Account 460000 Total	62,644.00-	384,612.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.11-	1,850.26-
	Major Account 480000 Total	45.11-	1,850.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,451.58	1,826.57
	Major Account 490000 Total	1,451.58	1,826.57
	Fund 48418 Revenue Total	61,237.53-	384,635.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.93	81,034.50
	511300 OVERTIME PAYMENTS		28.23
	511800 COMPENSATORY TIME PAID		145.28
	512100 VACATION LEAVE EXPENSE	278.34	6,790.54
	512200 SICK LEAVE EXPENSE	189.67	5,541.10
	512300 HOLIDAY LEAVE EXPENSE	346.77	4,892.31
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	544.86	7,050.51
	515200 OASDI EXPENSE	535.49	6,999.88
	515400 LIFE & ACCIDENT INS EXP	2.90	38.06
	515500 HEALTH INSURANCE EXPENSE	978.91	11,995.06
	Major Account 510000 Total	9,652.87	124,770.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	414.06
	521500 PUBLICATION & PRINT EXP	505.69	688.10
	522100 DUES & SUBSCRIPTION EXP		1,579.00
	522200 CONFERENCE REGISTRATION		808.95
	531100 OFFICE SUPPLIES EXPENSE		893.21
	539100 INDIRECT COST ALLOWANCE	2,625.72	37,965.72
	542100 SOS TEMP SERV - PERSONNEL	2,712.38	39,988.80
	554900 OTHER CONTRACTUAL SERVICES		33,954.00
	559100 OTHER OPERATING EXP		6,250.00-
	Major Account 520000 Total	5,845.94	110,041.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,560.04
	572100 COMMERCIAL TRANSPORTATIO		416.65
	573100 STATE-OWNED TRANSPORT	58.16	1,285.18
	574500 PERSONAL VEHICLE MILEAGE		726.33

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 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	58.16	10,012.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776.35	165,387.21
	Major Account 590000 Total	776.35	165,387.21
	Fund 48418 Expenditures Total	16,333.32	410,211.99
	Subprogram Revenues	61,237.53	384,635.69
	Subprogram Expenditures	16,333.32	410,211.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		931,182.00-
	Major Account 460000 Total		931,182.00-
	Fund 48418 Revenue Total		931,182.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		931,181.42
	Major Account 520000 Total		931,181.42
	Fund 48418 Expenditures Total		931,181.42
	Subprogram Revenues		931,182.00-
	Subprogram Expenditures		931,181.42

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		373,955.00-
	Major Account 460000 Total		373,955.00-
	Fund 48418 Revenue Total		373,955.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		301,881.51
	Major Account 520000 Total		301,881.51
	Fund 48418 Expenditures Total		301,881.51
	Subprogram Revenues		373,955.00-
	Subprogram Expenditures		301,881.51

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,064.00-
	Major Account 460000 Total		78,064.00-
	Fund 48410 Revenue Total		78,064.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		78,063.77
	Major Account 520000 Total		78,063.77
	Fund 48410 Expenditures Total		78,063.77
	Subprogram Revenues		78,064.00-
	Subprogram Expenditures		78,063.77

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		363.84
	511300 OVERTIME PAYMENTS		9.76
	512100 VACATION LEAVE EXPENSE		9.86
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		19.19
	515100 RETIREMENT PLANS EXPENSE		29.36
	515200 OASDI EXPENSE		28.64
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		96.70
	Major Account 510000 Total		<u>568.27</u>
	Fund 10000 Expenditures Total		<u>568.27</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,172.00-
	Major Account 460000 Total		<u>77,172.00-</u>
	Fund 48410 Revenue Total		<u>77,172.00-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		77,172.00
	Major Account 520000 Total		<u>77,172.00</u>
	Fund 48410 Expenditures Total		<u>77,172.00</u>
	Subprogram Revenues		<u>77,172.00-</u>
	Subprogram Expenditures		<u>77,740.27</u>
	Program Revenues	<u>1,532,465.84-</u>	<u>9,506,228.87-</u>
	Program Expenditures	<u>2,105,414.83</u>	<u>28,393,663.27</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,951.49-
	474100 GENERAL BUSINESS FEES	8,460.41	1,567,406.82-
	Major Account 470000 Total	8,460.41	1,574,358.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,736.68-	138,204.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,753.51-	4,612.98-
	Major Account 480000 Total	14,490.19-	142,817.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.11-
	Major Account 490000 Total		99.11-
	Fund 28380 Revenue Total	6,029.78-	1,717,275.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,579.65	649,023.64
	511300 OVERTIME PAYMENTS	457.18	2,851.22
	511700 EMPLOYEE BONUSES		509.40
	511800 COMPENSATORY TIME PAID	381.74	1,568.33
	512100 VACATION LEAVE EXPENSE	4,084.16	51,876.18
	512200 SICK LEAVE EXPENSE	3,400.80	42,972.14
	512300 HOLIDAY LEAVE EXPENSE	2,876.42	39,512.61
	512400 MILITARY LEAVE EXPENSE	20.43	1,021.98
	512500 FUNERAL LEAVE EXPENSE		181.58
	515100 RETIREMENT PLANS EXPENSE	4,326.07	55,254.20
	515200 OASDI EXPENSE	4,528.23	57,341.21
	515400 LIFE & ACCIDENT INS EXP	24.73	298.60
	515500 HEALTH INSURANCE EXPENSE	9,717.50	101,348.99
	516100 EMPLOYEE RELOCATION	763.88	763.88
	516200 TUITION ASSISTANCE		300.00
	Major Account 510000 Total	82,160.79	1,004,823.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.20	2,344.32
	521200 COM EXPENSE - VOICE/DATA		153.19
	521300 FREIGHT EXPENSE		54.92
	521400 DATA PROCESSING EXPENSE		21.55
	521500 PUBLICATION & PRINT EXP	153.22	5,211.40
	522100 DUES & SUBSCRIPTION EXP	140.25	5,403.50
	522200 CONFERENCE REGISTRATION		8,624.25
	522600 JOB APPLICANT EXPENSE		234.28
	524600 RENT EXPENSE-BUILDINGS		132.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		155.00
	526100 REP & MAINT-REAL PROPERT		29.70
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		15.37
	527400 REP & MAINT-DATA PROC		64.99
	531100 OFFICE SUPPLIES EXPENSE	468.64	15,420.68
	533900 FOOD EXPENSE		59.45
	534700 ENG TECH & COMM SUP EXP	49.99	818.46
	535100 MEDICAL SUPPLIES		1,106.00
	538100 VEHICLE & EQUIP SUP EXP	32.38	46.64
	539100 INDIRECT COST ALLOWANCE	26,731.18	299,666.68
	541500 LEGAL SERVICES EXPENSE		2,457.38
	541700 LEGAL RELATED EXPENSE	76.50	1,230.30
	542100 SOS TEMP SERV - PERSONNEL	203.02	3,936.23
	543200 IT CONSULTING-HW/SW SUPP		46,050.00
	545000 LABORATORY SERVICES		3,527.60
	554900 OTHER CONTRACTUAL SERVICES	3,818.73	35,757.51
	555200 SOFTWARE - NEW PURCHASES		662.91
	559100 OTHER OPERATING EXP	607.69	2,714.82
	Major Account 520000 Total	32,657.80	436,004.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.55	11,670.28
	571900 MEALS-ONE DAY TRAVEL		40.41
	572100 COMMERCIAL TRANSPORTATIO	2,730.47	9,516.63
	573100 STATE-OWNED TRANSPORT	1,437.41	19,466.54
	574500 PERSONAL VEHICLE MILEAGE	231.25	2,381.57
	575100 MISC TRAVEL EXPENSE	39.00	396.80
	Major Account 570000 Total	5,376.68	43,472.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,387.28
	Major Account 580000 Total		6,387.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,612.17	71,908.66
	Major Account 590000 Total	2,612.17	71,908.66
	Fund 28380 Expenditures Total	122,807.44	1,562,596.76
	Subprogram Revenues	6,029.78	1,717,275.30
	Subprogram Expenditures	122,807.44	1,562,596.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.14	17,712.44
	511300 OVERTIME PAYMENTS		75.41
	511800 COMPENSATORY TIME PAID	6.51	52.15
	512100 VACATION LEAVE EXPENSE	52.35	1,017.29
	512200 SICK LEAVE EXPENSE	24.87	585.08
	512300 HOLIDAY LEAVE EXPENSE	45.53	672.19
	512400 MILITARY LEAVE EXPENSE	.80	4.41
	512500 FUNERAL LEAVE EXPENSE		11.24
	512600 CIVIL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	71.24	1,059.44
	515200 OASDI EXPENSE	74.35	1,121.51
	515400 LIFE & ACCIDENT INS EXP	.38	5.92
	515500 HEALTH INSURANCE EXPENSE	119.39	1,881.48
	Major Account 510000 Total	1,289.56	24,198.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.40
	531100 OFFICE SUPPLIES EXPENSE		2,523.33
	554900 OTHER CONTRACTUAL SERVICES		3,601.72
	Major Account 520000 Total		7,216.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.67
	Major Account 570000 Total		116.67
	Fund 10000 Expenditures Total	1,289.56	31,531.88
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,722.00-	210,115.00-
	Major Account 460000 Total	15,722.00-	210,115.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.67-
	Major Account 490000 Total		42.67-
	Fund 48420 Revenue Total	15,722.00-	210,157.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.99	78,690.99
	511300 OVERTIME PAYMENTS		378.88
	511700 EMPLOYEE BONUSES		13.98
	511800 COMPENSATORY TIME PAID	47.87	373.61
	512100 VACATION LEAVE EXPENSE	383.88	6,857.48
	512200 SICK LEAVE EXPENSE	182.38	3,481.91

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Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	333.70	4,830.70
	512400 MILITARY LEAVE EXPENSE	5.61	38.46
	512500 FUNERAL LEAVE EXPENSE		101.16
	512600 CIVIL LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	522.40	6,913.24
	515200 OASDI EXPENSE	545.36	7,236.69
	515400 LIFE & ACCIDENT INS EXP	3.11	41.25
	515500 HEALTH INSURANCE EXPENSE	875.48	11,988.02
	516100 EMPLOYEE RELOCATION	1,527.78	1,527.78
	516200 TUITION ASSISTANCE		128.25
	Major Account 510000 Total	10,984.56	122,604.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.17
	521300 FREIGHT EXPENSE		18.88
	521500 PUBLICATION & PRINT EXP	21.00	9,245.59
	522100 DUES & SUBSCRIPTION EXP		1,891.75
	522200 CONFERENCE REGISTRATION	74.50	1,203.50
	522600 JOB APPLICANT EXPENSE		234.28
	526100 REP & MAINT-REAL PROPERT		9.90
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		107.87
	527400 REP & MAINT-DATA PROC		26.00
	531100 OFFICE SUPPLIES EXPENSE	211.48	2,115.35
	534700 ENG TECH & COMM SUP EXP		166.11
	535100 MEDICAL SUPPLIES		425.50
	539100 INDIRECT COST ALLOWANCE	6,467.05	43,121.97
	542100 SOS TEMP SERV - PERSONNEL	273.40	4,885.92
	543200 IT CONSULTING-HW/SW SUPP		650.00
	545000 LABORATORY SERVICES		534.25
	554900 OTHER CONTRACTUAL SERVICES	23,657.85	6,847.41-
	555200 SOFTWARE - NEW PURCHASES		143.75
	Major Account 520000 Total	30,705.28	58,072.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,175.29
	572100 COMMERCIAL TRANSPORTATIO	1,622.60	3,354.60
	573100 STATE-OWNED TRANSPORT	62.36	436.31
	574500 PERSONAL VEHICLE MILEAGE		483.77
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,684.96</u>	<u>11,457.47</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>1,978.04</u>
	Major Account 580000 Total		<u>1,978.04</u>
	Fund 48420 Expenditures Total	<u>43,374.80</u>	<u>194,112.44</u>
	Subprogram Revenues	<u>15,722.00-</u>	<u>210,157.67-</u>
	Subprogram Expenditures	<u>44,664.36</u>	<u>225,644.32</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75,993.60-
	Major Account 470000 Total		75,993.60-
	Fund 10000 Revenue Total		75,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,578.85	177,832.86
	511300 OVERTIME PAYMENTS	494.39	835.37
	511800 COMPENSATORY TIME PAID	911.82	1,257.04
	512100 VACATION LEAVE EXPENSE	2,443.00	12,903.84
	512200 SICK LEAVE EXPENSE	1,916.64	10,511.88
	512300 HOLIDAY LEAVE EXPENSE	2,264.28	12,894.62
	512400 MILITARY LEAVE EXPENSE	130.20	743.88
	512500 FUNERAL LEAVE EXPENSE		215.04
	512600 CIVIL LEAVE EXPENSE		4.76
	515100 RETIREMENT PLANS EXPENSE	3,495.20	15,098.99
	515200 OASDI EXPENSE	3,648.57	15,663.33
	515400 LIFE & ACCIDENT INS EXP	18.50	79.03
	515500 HEALTH INSURANCE EXPENSE	6,798.98	28,106.79
	Major Account 510000 Total	64,700.43	276,147.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.25	780.73
	521400 DATA PROCESSING EXPENSE		2.80
	521500 PUBLICATION & PRINT EXP		255.20
	559100 OTHER OPERATING EXP		297.11
	Major Account 520000 Total	119.25	1,335.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		718.36
	Major Account 570000 Total		718.36
	Fund 10000 Expenditures Total	64,819.68	278,201.63
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,775.00-	625,904.00-
	Major Account 460000 Total	43,775.00-	625,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.76-	2,568.50-
	486500 MISCELLANEOUS ADJUSTMENT	595.53-	4,152.10-
	Major Account 480000 Total	774.29-	6,720.60-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		99.11-

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	490000 Other Financing Sources		
	Major Account 490000 Total		99.11-
	Fund 48420 Revenue Total	44,549.29-	632,723.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.63-	273,256.62
	511300 OVERTIME PAYMENTS		651.09
	511700 EMPLOYEE BONUSES		7.53
	511800 COMPENSATORY TIME PAID		1,047.77
	512100 VACATION LEAVE EXPENSE	143.82	27,211.08
	512200 SICK LEAVE EXPENSE		15,868.18
	512300 HOLIDAY LEAVE EXPENSE		14,323.88
	512400 MILITARY LEAVE EXPENSE		1,430.51
	512500 FUNERAL LEAVE EXPENSE		760.99
	515100 RETIREMENT PLANS EXPENSE	33.00-	23,137.38
	515200 OASDI EXPENSE	26.93-	24,160.27
	515400 LIFE & ACCIDENT INS EXP	.05	127.20
	515500 HEALTH INSURANCE EXPENSE	56.67-	43,734.89
	516200 TUITION ASSISTANCE		192.75
	Major Account 510000 Total	429.36-	425,910.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,340.93
	521200 COM EXPENSE - VOICE/DATA		181.46
	521300 FREIGHT EXPENSE		45.23
	521400 DATA PROCESSING EXPENSE		16.80
	521500 PUBLICATION & PRINT EXP	17.33	5,579.38
	522100 DUES & SUBSCRIPTION EXP	82.50	2,350.75
	522200 CONFERENCE REGISTRATION		1,703.25
	524600 RENT EXPENSE-BUILDINGS		892.50
	526100 REP & MAINT-REAL PROPERT		9.90
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		513.93
	527400 REP & MAINT-DATA PROC		64.98
	531100 OFFICE SUPPLIES EXPENSE	42.01	5,807.53
	534700 ENG TECH & COMM SUP EXP		362.08
	535100 MEDICAL SUPPLIES		492.25
	538100 VEHICLE & EQUIP SUP EXP	18.30	18.30
	539100 INDIRECT COST ALLOWANCE	19,436.97	205,659.58
	542100 SOS TEMP SERV - PERSONNEL	514.23	6,322.83
	543200 IT CONSULTING-HW/SW SUPP		650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,434.65
	554900 OTHER CONTRACTUAL SERVICES	970.90	5,007.83
	555200 SOFTWARE - NEW PURCHASES		75.77
	559100 OTHER OPERATING EXP	324.70	1,421.46
	Major Account 520000 Total	21,406.94	242,056.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.22	9,206.68
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	246.74	5,778.03
	573100 STATE-OWNED TRANSPORT	725.58	3,965.51
	574500 PERSONAL VEHICLE MILEAGE	390.02	1,854.05
	575100 MISC TRAVEL EXPENSE	7.60	138.64
	Major Account 570000 Total	2,419.16	20,954.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		593.01
	Major Account 580000 Total		593.01
	Fund 48420 Expenditures Total	23,396.74	689,513.95
68450 HAZARDOUS WASTE SITES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04	43.17
	Major Account 480000 Total	4.04	43.17
	Fund 68450 Revenue Total	4.04	43.17
	Subprogram Revenues	44,553.33	708,760.48
	Subprogram Expenditures	88,216.42	967,715.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	12,360.36-	190,693.36-
	Major Account 460000 Total	12,360.36-	190,693.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.06-	15,799.92-
	Major Account 480000 Total	1,066.06-	15,799.92-
	Fund 28359 Revenue Total	13,426.42-	206,493.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		305,747.32
	Major Account 520000 Total		305,747.32
	Fund 28359 Expenditures Total		305,747.32
	Subprogram Revenues	13,426.42-	206,493.28-
	Subprogram Expenditures		305,747.32

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.14-	42,463.79-
	486500 MISCELLANEOUS ADJUSTMENT	422.21-	54,391.43-
	Major Account 480000 Total	<u>3,534.35-</u>	<u>96,855.22-</u>
	Fund 28400 Revenue Total	3,534.35-	96,855.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.18	52,464.00
	511800 COMPENSATORY TIME PAID		110.15
	512100 VACATION LEAVE EXPENSE	451.11	3,774.43
	512200 SICK LEAVE EXPENSE	150.47	2,349.74
	512300 HOLIDAY LEAVE EXPENSE	218.67	3,070.20
	512500 FUNERAL LEAVE EXPENSE		140.35
	515100 RETIREMENT PLANS EXPENSE	333.93	4,403.67
	515200 OASDI EXPENSE	354.74	4,458.66
	515400 LIFE & ACCIDENT INS EXP	2.02	26.45
	515500 HEALTH INSURANCE EXPENSE	399.55	7,400.78
	Major Account 510000 Total	<u>5,943.67</u>	<u>78,198.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.29
	521300 FREIGHT EXPENSE		59.63
	521500 PUBLICATION & PRINT EXP		2,196.75
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		1,383.75
	531100 OFFICE SUPPLIES EXPENSE		139.32
	539100 INDIRECT COST ALLOWANCE	2,063.04	24,084.86
	542100 SOS TEMP SERV - PERSONNEL		1,307.56
	559100 OTHER OPERATING EXP		.70
	Major Account 520000 Total	<u>2,063.04</u>	<u>29,881.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,645.06
	572100 COMMERCIAL TRANSPORTATIO	152.21	746.78
	573100 STATE-OWNED TRANSPORT		388.14
	574500 PERSONAL VEHICLE MILEAGE		186.78
	575100 MISC TRAVEL EXPENSE		57.77
	Major Account 570000 Total	<u>207.21</u>	<u>3,024.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,700.00	1,182,692.83
	Major Account 590000 Total	<u>66,700.00</u>	<u>1,182,692.83</u>

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Fund 28400 Expenditures Total	<u>74,913.92</u>	<u>1,293,797.15</u>
	Subprogram Revenues	<u>3,534.35</u>	<u>96,855.22</u>
	Subprogram Expenditures	<u>74,913.92</u>	<u>1,293,797.15</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.30-	6,913.83-
	Major Account 480000 Total	645.30-	6,913.83-
	Fund 28381 Revenue Total	645.30-	6,913.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.50	2,889.52
	511700 EMPLOYEE BONUSES		3.28
	512100 VACATION LEAVE EXPENSE	9.24	206.09
	512200 SICK LEAVE EXPENSE	2.55	152.71
	512300 HOLIDAY LEAVE EXPENSE	6.69	220.10
	515100 RETIREMENT PLANS EXPENSE	10.93	247.27
	515200 OASDI EXPENSE	10.79	257.71
	515400 LIFE & ACCIDENT INS EXP	.03	1.34
	515500 HEALTH INSURANCE EXPENSE	15.65	260.65
	Major Account 510000 Total	183.38	4,238.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,584.17
	Major Account 520000 Total		1,584.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.70
	Major Account 570000 Total		58.70
	Fund 28381 Expenditures Total	183.38	5,881.54
	Subprogram Revenues	645.30-	6,913.83-
	Subprogram Expenditures	183.38	5,881.54

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,557.00-	21,006.74-
	Major Account 470000 Total	1,557.00-	21,006.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.03-	1,596.04-
	Major Account 480000 Total	135.03-	1,596.04-
	Fund 28350 Revenue Total	1,692.03-	22,602.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.38	9,110.27
	511300 OVERTIME PAYMENTS		40.04
	511800 COMPENSATORY TIME PAID	2.99	240.09
	512100 VACATION LEAVE EXPENSE	73.86	835.58
	512200 SICK LEAVE EXPENSE	20.95	562.82
	512300 HOLIDAY LEAVE EXPENSE	43.21	634.52
	512400 MILITARY LEAVE EXPENSE		18.23
	512500 FUNERAL LEAVE EXPENSE		23.64
	515100 RETIREMENT PLANS EXPENSE	10.86	817.77
	515200 OASDI EXPENSE	17.39	828.52
	515400 LIFE & ACCIDENT INS EXP	.07	4.73
	515500 HEALTH INSURANCE EXPENSE	1.65-	2,238.49
	Major Account 510000 Total	181.06	15,354.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.54	89.51
	521500 PUBLICATION & PRINT EXP		326.23
	531100 OFFICE SUPPLIES EXPENSE		88.87
	535100 MEDICAL SUPPLIES		140.50
	539100 INDIRECT COST ALLOWNACE	394.81	5,451.52
	542100 SOS TEMP SERV-PERSONNEL	17.36	3,279.48
	554900 OTHER CONTRACTUAL SERVICES	3,702.80	3,903.06
	559100 OTHER OPERATING EXP	19.98	85.84
	Major Account 520000 Total	4,150.49	13,365.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		479.51
	Major Account 570000 Total		479.51
	Fund 28350 Expenditures Total	4,331.55	29,199.22
	Subprogram Revenues	1,692.03-	22,602.78-
	Subprogram Expenditures	4,331.55	29,199.22

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,761.16-
	Major Account 460000 Total		158,761.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.12-	2,245.57-
	Major Account 480000 Total	162.12-	2,245.57-
	Fund 48450 Revenue Total	162.12-	161,006.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.31	70,958.52
	511300 OVERTIME PAYMENTS		367.35
	511800 COMPENSATORY TIME PAID	162.62	724.54
	512100 VACATION LEAVE EXPENSE	141.66	6,054.63
	512200 SICK LEAVE EXPENSE	486.55	4,179.85
	512300 HOLIDAY LEAVE EXPENSE	261.91	4,314.41
	512400 MILITARY LEAVE EXPENSE	3.20	825.84
	512500 FUNERAL LEAVE EXPENSE		225.52
	512600 CIVIL LEAVE EXPENSE		6.58
	515100 RETIREMENT PLANS EXPENSE	390.32	5,885.54
	515200 OASDI EXPENSE	420.37	6,378.01
	515400 LIFE & ACCIDENT INS EXP	2.26	34.49
	515500 HEALTH INSURANCE EXPENSE	881.49	12,262.17
	Major Account 510000 Total	7,467.69	112,217.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	3.60
	521300 FREIGHT EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		26.50
	522200 CONFERENCE REGISTRATION		479.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		454.12
	534600 ED & RECREATIONAL SUP EX		100.00
	534700 ENG TECH & COMM SUP EXP		166.11
	535100 MEDICAL SUPPLIES		988.50
	539100 INDIRECT COST ALLOWANCE	2,415.24	32,722.86
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554900 OTHER CONTRACTUAL SERVICES	3,053.69	3,201.16
	Major Account 520000 Total	5,504.87	38,935.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,733.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		41.40
	572100 COMMERCIAL TRANSPORTATION		1,255.68
	573100 STATE-OWNED TRANSPORTATION		429.42
	574500 PERSONAL VEHICLE MILEAGE		348.96
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total		4,826.10
	Fund 48450 Expenditures Total	12,972.56	155,978.90
	Subprogram Revenues	162.12	161,006.73
	Subprogram Expenditures	12,972.56	155,978.90

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,835.00-	127,450.00-
	Major Account 460000 Total	8,835.00-	127,450.00-
	Fund 48420 Revenue Total	8,835.00-	127,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.71	58,658.93
	511300 OVERTIME PAYMENTS		645.22
	511800 COMPENSATORY TIME PAID	11.33	387.93
	512100 VACATION LEAVE EXPENSE	216.15	6,213.68
	512200 SICK LEAVE EXPENSE	157.06	3,122.35
	512300 HOLIDAY LEAVE EXPENSE	184.93	3,197.25
	512400 MILITARY LEAVE EXPENSE		36.46
	512500 FUNERAL LEAVE EXPENSE		10.82
	512600 CIVIL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	282.11	5,048.64
	515200 OASDI EXPENSE	285.55	5,260.30
	515400 LIFE & ACCIDENT INS EXP	1.48	26.88
	515500 HEALTH INSURANCE EXPENSE	587.06	8,799.12
	Major Account 510000 Total	5,137.38	91,408.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.57
	522200 CONFERENCE REGISTRATION		20.00
	539100 INDIRECT COST ALLOWANCE	1,827.59	28,385.39
	554900 OTHER CONTRACTUAL SERVICE	1,858.91	2,454.68
	Major Account 520000 Total	3,686.50	30,902.64
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		22.55
	573100 STATE-OWNED TRANSPORTAT	11.04	800.60
	574500 PERSONAL VEHICLE MILEAGE	85.05	399.67
	Major Account 570000 Total	96.09	1,222.82
	Fund 48420 Expenditures Total	8,919.97	123,533.63
	Subprogram Revenues	8,835.00-	127,450.00-
	Subprogram Expenditures	8,919.97	123,533.63

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,614.00-	453,606.00-
	Major Account 460000 Total	68,614.00-	453,606.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		475.30-
	Major Account 480000 Total		475.30-
	Fund 48420 Revenue Total	68,614.00-	454,081.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.59	113,995.24
	511300 OVERTIME PAYMENTS	674.24	2,269.49
	511800 COMPENSATORY TIME PAID	42.27	924.49
	512100 VACATION LEAVE EXPENSE	832.51	10,428.30
	512200 SICK LEAVE EXPENSE	250.26	6,064.06
	512300 HOLIDAY LEAVE EXPENSE	686.92	6,791.16
	515100 RETIREMENT PLANS EXPENSE	1,161.46	10,043.57
	515200 OASDI EXPENSE	1,106.30	9,636.71
	515400 LIFE & ACCIDENT INS EXP	5.67	52.82
	515500 HEALTH INSURANCE EXPENSE	2,418.36	23,091.96
	516100 EMPLOYEE RELOCATION	763.88	763.88
	Major Account 510000 Total	21,503.46	184,061.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		380.60
	521300 FREIGHT EXPENSE	14.39	20.87
	521400 DATA PROCESSING EXPENSE		78.40
	521500 PUBLICATION & PRINT EXP	18.07	12,084.54
	522100 DUES & SUBSCRIPTION EXP		220.25
	522200 CONFERENCE REGISTRATION	74.50	1,997.50
	522600 JOB APPLICANT EXPENSE		468.54
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		142.80
	531100 OFFICE SUPPLIES EXPENSE	192.85	3,743.70
	534600 ED & RECREATIONAL SUP EX	179.90	179.90
	534700 ENG TECH & COMM SUP EXP		176.72
	535100 MEDICAL SUPPLIES		140.50
	539100 INDIRECT COST ALLOWANCE	4,407.83	50,191.93
	543200 IT CONSULTING-HW/SW SUPP		375.00
	554900 OTHER CONTRACTUAL SERVICES	16,972.09	192,039.38
	555200 SOFTWARE-NEW PURCHASES		7.79

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.80	39.90
	Major Account 520000 Total	21,869.43	262,913.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.12	6,481.58
	571900 MEALS-ONE DAY TRAVEL		14.78
	572100 COMMERCIAL TRANSPORTATIO	224.04	2,623.58
	573100 STATE-OWNED TRANSPORT	35.30	3,256.60
	574500 PERSONAL VEHICLE MILEAGE	277.83	801.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,014.29	13,220.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,559.50
	Major Account 580000 Total		3,559.50
	Fund 48420 Expenditures Total	44,387.18	463,754.73
	Subprogram Revenues	68,614.00-	454,081.30-
	Subprogram Expenditures	44,387.18	463,754.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,981.00-	273,909.00-
	Major Account 460000 Total	16,981.00-	273,909.00-
	Fund 48420 Revenue Total	16,981.00-	273,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.60	16,300.67
	511800 COMPENSATORY TIME PAID		239.67
	512100 VACATION LEAVE EXPENSE	33.03	1,316.33
	512200 SICK LEAVE EXPENSE	195.62	1,647.11
	512300 HOLIDAY LEAVE EXPENSE	106.13	1,248.94
	512600 CIVIL LEAVE EXPENSE		16.62
	515100 RETIREMENT PLANS EXPENSE	151.89	1,461.41
	515200 OASDI EXPENSE	164.75	1,520.33
	515400 LIFE & ACCIDENT INS EXP	.98	9.13
	515500 HEALTH INSURANCE EXPENSE	168.03	1,587.03
	Major Account 510000 Total	2,708.03	25,347.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.48
	521500 PUBLICATION & PRINT EXP		8.56
	539100 INDIRECT COST ALLOWANCE	380.80	7,073.23
	554900 OTHER CONTRACTUAL SERVICES	1,042.68-	248,947.26
	Major Account 520000 Total	661.88-	256,041.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.17
	571900 MEALS-ONE DAY TRAVEL		45.50
	573100 STATE-OWNED TRANSPORTATION	173.93	247.31
	574500 PERSONAL VEHICLE MILEAGE		611.88
	Major Account 570000 Total	173.93	933.86
	Fund 48420 Expenditures Total	2,220.08	282,322.63
	Subprogram Revenues	16,981.00-	273,909.00-
	Subprogram Expenditures	2,220.08	282,322.63

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As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,210.42	1,216,638.88-
	Major Account 470000 Total	15,210.42	1,216,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,044.75-	207,278.94-
	486500 MISCELLANEOUS ADJUSTMENT	460.01-	175,260.77-
	Major Account 480000 Total	22,504.76-	382,539.71-
	Fund 28390 Revenue Total	7,294.34-	1,599,178.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.13	88,128.46
	511300 OVERTIME PAYMENTS	105.16	163.72
	511800 COMPENSATORY TIME PAID	1.95	36.70
	512100 VACATION LEAVE EXPENSE	851.33	10,569.04
	512200 SICK LEAVE EXPENSE	19.60	4,713.33
	512300 HOLIDAY LEAVE EXPENSE	403.08	5,742.31
	512500 FUNERAL LEAVE EXPENSE		175.22
	515100 RETIREMENT PLANS EXPENSE	600.70	7,788.51
	515200 OASDI EXPENSE	637.32	7,998.52
	515400 LIFE & ACCIDENT INS EXP	3.88	48.00
	515500 HEALTH INSURANCE EXPENSE	1,205.52	14,109.14
	Major Account 510000 Total	11,195.67	139,472.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.49	2,118.38
	521200 COM EXPENSE - VOICE/DATA		157.31
	521300 FREIGHT EXPENSE		59.63
	521500 PUBLICATION & PRINT EXP	44.87	295.69
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	19.25	355.25
	522200 CONFERENCE REGISTRATION	250.00	2,810.25
	531100 MEALS & LODGING		237.25
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	3,100.04	41,409.48
	542100 SOS TEMP SERV - PERSONNEL	18.71	223.72
	554900 OTHER CONTRACTUAL SERVICES		8,977.92
	559100 OTHER OPERATING EXP	5.55	25.93
	Major Account 520000 Total	3,573.91	57,132.31
	570000 Travel Expenses		
	571100 BOARDING & LODGING		4,497.87
	571900 MEALS-ONE DAY TRAVEL		4.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.60	2,212.23
	573100 STATE-OWNED TRANSPORT	21.54	1,278.54
	574500 PERSONAL VEHICLE MILEAGE		791.00
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total	478.14	8,918.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575,011.65	3,159,087.55
	Major Account 590000 Total	575,011.65	3,159,087.55
	Fund 28390 Expenditures Total	590,259.37	3,364,611.20
	Subprogram Revenues	<u>7,294.34</u>	<u>1,599,178.59</u>
	Subprogram Expenditures	<u>590,259.37</u>	<u>3,364,611.20</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.35-	7,622.03-
	Major Account 480000 Total	541.35-	7,622.03-
	Fund 28391 Revenue Total	541.35-	7,622.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,795.88
	Major Account 520000 Total		90,795.88
	Fund 28391 Expenditures Total		90,795.88
	Subprogram Revenues	541.35-	7,622.03-
	Subprogram Expenditures		90,795.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,160.40-
	Major Account 460000 Total		72,160.40-
	Fund 48420 Revenue Total		72,160.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.83
	534700 ENG TECH & COMM SUP EXP		24,257.29
	538100 VEHICLE & EQUIP SUP EXP		119.63
	Major Account 520000 Total		24,420.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		63,426.65
	Major Account 580000 Total		63,426.65
	Fund 48420 Expenditures Total		87,847.40
	Subprogram Revenues		72,160.40-
	Subprogram Expenditures		87,847.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,828.45-	34,381.47-
	Major Account 460000 Total	5,828.45-	34,381.47-
	Fund 48420 Revenue Total	5,828.45-	34,381.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		144.60
	527500 REP & MAINT-COMM EQUIP		302.71
	531100 OFFICE SUPPLIES EXPENSE		1,286.30
	534700 ENG TECH & COMM SUP EXP		20,135.63
	543200 IT CONSULTING-HW/SW SUPP		312.03
	Major Account 520000 Total		22,181.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,360.58
	Major Account 580000 Total		6,360.58
	Fund 48420 Expenditures Total		28,541.85
	Subprogram Revenues	5,828.45-	34,381.47-
	Subprogram Expenditures		28,541.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,242.12-
	Major Account 460000 Total		21,242.12-
	Fund 48420 Revenue Total		21,242.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		159.16
	531100 OFFICE SUPPLIES EXPENSE		1,808.91
	534700 ENG TECH & COMM SUP EXP		10,177.45
	Major Account 520000 Total		12,295.52
	Fund 48420 Expenditures Total		12,295.52
	Subprogram Revenues		21,242.12-
	Subprogram Expenditures		12,295.52

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCI	145.00-	3,240.65-
	Major Account 460000 Total	145.00-	3,240.65-
	Fund 48420 Revenue Total	145.00-	3,240.65-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		42.78
	Major Account 520000 Total		242.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.89	1,522.08
	572100 COMMERCIAL TRANSPORTATION		927.31
	574500 PERSONAL VEHICLE MILEAGE	163.22	400.98
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	469.11	2,852.87
	Fund 48420 Expenditures Total	469.11	3,095.65
	Subprogram Revenues	145.00-	3,240.65-
	Subprogram Expenditures	469.11	3,095.65
	Program Revenues	194,004.47-	5,723,330.85-
	Program Expenditures	994,345.34	9,003,359.28

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,086.26	139,388.91
	511300 OVERTIME PAYMENTS	24.87	287.26
	511800 COMPENSATORY TIME PAID	132.70	341.30
	512100 VACATION LEAVE EXPENSE	3,949.06	11,293.84
	512200 SICK LEAVE EXPENSE	1,303.64	7,296.56
	512300 HOLIDAY LEAVE EXPENSE	1,868.58	10,291.59
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		25.07
	515100 RETIREMENT PLANS EXPENSE	2,546.44	11,277.64
	515200 OASDI EXPENSE	2,932.59	12,243.69
	515400 LIFE & ACCIDENT INS EXP	13.92	58.13
	515500 HEALTH INSURANCE EXPENSE	5,106.73	21,511.77
	Major Account 510000 Total	50,964.79	214,169.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.33	2,154.68
	521300 FREIGHT EXPENSE		129.05
	521400 DATA PROCESSING EXPENSE		21.93
	521500 PUBLICATION & PRINT EXP		544.80
	527800 REP & MAINT-OTHER PROPER		75.00
	534700 ENG TECH & COMM SUP EXP		304.80
	559100 OTHER OPERATING EXP	28.71	140.82
	Major Account 520000 Total	162.04	3,371.08
	Fund 10000 Expenditures Total	51,126.83	217,540.82
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,019.00-	611,183.00-
	Major Account 460000 Total	21,019.00-	611,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.69-	2,263.06-
	486500 REIMB NON-GOVT SOURC	816.43-	2,113.32-
	Major Account 480000 Total	894.12-	4,376.38-
	Fund 48430 Revenue Total	21,913.12-	615,559.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.46	203,601.29
	511300 OVERTIME PAYMENTS		473.63
	511700 EMPLOYEE BONUSES		19.59
	511800 COMPENSATORY TIME PAID	93.94	587.30
	512100 VACATION LEAVE EXPENSE	343.31	17,408.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	781.24	11,708.59
	512300 HOLIDAY LEAVE EXPENSE	37.20	10,131.72
	512500 FUNERAL LEAVE EXPENSE		555.68
	515100 RETIREMENT PLANS EXPENSE	358.76	17,040.53
	515200 OASDI EXPENSE	157.88	17,728.16
	515400 LIFE & ACCIDENT INS EXP	1.88	91.80
	515500 HEALTH INSURANCE EXPENSE	454.08	32,348.56
	516200 TUITION ASSISTANCE		685.55
	Major Account 510000 Total	3,143.75	312,380.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.47
	521200 COM EXPENSE - VOICE/DATA	9.52	10.49
	521300 FREIGHT EXPENSE	38.67	218.19
	521400 DATA PROCESSING EXPENSE		173.30
	521500 PUBLICATION & PRINT EXP	1,925.97	14,331.02
	522100 DUES & SUBSCRIPTIONS		1,299.60
	522200 CONFERENCE REGISTRATION	520.00	3,382.20
	522500 EMPLOYEE MOVING EXPENSE		231.10
	523100 UTILITIES EXPENSE	66.13	1,367.14
	524700 RENT EXP-OTHER REAL PROP		1,717.24
	525500 RENT EXP-OTHER PERS PROP	6.51	180.21
	526100 REP & MAINT-REAL PROPERT		89.80
	527200 REP & MAINT-MOTOR VEHICL		475.02
	527400 REP & MAINT-DATA PROC		20.80
	527800 REP & MAINT-OTHER PROPER		461.20
	531100 OFFICE SUPPLIES EXPENSE	1,209.59	8,900.83
	534600 ED & RECREATIONAL SUP EX	160.48	1,488.88
	534700 ENG TECH & COMM SUP EXP	2,236.70	9,778.60
	534900 MISCELLANEOUS SUP EXP		202.80
	535100 MEDICAL SUPPLIES		534.25
	538100 VEHICLE & EQUIP SUP EXP	16.97	51.25
	539100 INDIRECT COST ALLOWANCE	14,551.98	153,158.15
	541100 ACCTG & AUDITING SERVICES		49.95
	541500 LEGAL SERVICES EXPENSE		696.50
	541700 LEGAL SERVICES EXPENSE		358.14
	542100 SOS TEMP SERV - PERSONNEL	1,297.37	8,894.60
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	449.00	13,493.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,487.48
	559100 OTHER OPERATING EXP	77.74	494.11
	Major Account 520000 Total	22,566.63	225,681.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.57	6,469.70
	571900 MEALS-ONE DAY TRAVEL		32.91
	572100 COMMERCIAL TRANSPORTATIO	19.28	4,397.14
	573100 STATE-OWNED TRANSPORT	1,299.60	10,417.15
	574500 PERSONAL VEHICLE MILEAGE	34.73	1,224.04
	575100 MISC TRAVEL EXPENSE	83.15	234.29
	Major Account 570000 Total	2,365.33	22,775.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,086.09
	586900 OTHER FIXED ASSETS		30,295.73
	Major Account 580000 Total		37,381.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,550.00
	Major Account 590000 Total		131,550.00
	Fund 48430 Expenditures Total	28,075.71	729,769.08
	Subprogram Revenues	21,913.12	615,559.38
	Subprogram Expenditures	79,202.54	947,309.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	27,500.00-
	Major Account 470000 Total	7,750.00-	27,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.64-	158.30-
	Major Account 480000 Total	63.64-	158.30-
	Fund 28345 Revenue Total	7,813.64-	27,658.30-
	Subprogram Revenues	7,813.64-	27,658.30-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	134,467.62-	599,912.67-
	Major Account 470000 Total	134,467.62-	599,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.96-	60,380.49-
	485100 FINES FORFEITS & PENALTI		1,180.38-
	486500 MISCELLANEOUS ADJUSTMENT	474.65-	3,871.57-
	Major Account 480000 Total	3,576.61-	65,432.44-
	Fund 28340 Revenue Total	138,044.23-	665,345.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,302.81	804,213.35
	511300 OVERTIME PAYMENTS	71.69	2,670.89
	511800 COMPENSATORY TIME PAID	664.15	3,030.10
	512100 VACATION LEAVE EXPENSE	5,883.22	62,691.49
	512200 SICK LEAVE EXPENSE	4,487.04	41,181.49
	512300 HOLIDAY LEAVE EXPENSE	3,784.84	46,765.03
	512500 FUNERAL LEAVE EXPENSE		1,327.17
	512600 CIVIL LEAVE EXPENSE		125.74
	515100 RETIREMENT PLANS EXPENSE	5,370.78	65,321.13
	515200 OASDI EXPENSE	6,233.29	69,661.51
	515400 LIFE & ACCIDENT INS EXP	31.22	372.23
	515500 HEALTH INSURANCE EXPENSE	9,686.57	114,943.81
	516200 TUITION ASSISTANCE		1,028.33
	Major Account 510000 Total	107,515.61	1,213,332.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.17	1,486.81
	521200 COM EXPENSE-VOICE/DATA	20.19	41.42
	521300 FRIEGHT EXPENSE	2.05	159.77
	521400 DATA PROCESSING EXPENSE		216.39
	521500 PUBLICATION & PRINT EXP	2,919.31	40,139.52
	522100 DUES & SUBSCRIPTION EXP	26.40	531.36
	522200 CONFERENCE REGISTRATION	1,008.20	5,882.00
	522500 EMPLOYEE MOVING EXPENSE		346.66
	523100 UTILITIES EXPENSE	48.35	971.21
	524700 RENT EXP-OTHER PERSONAL PROP		563.02
	525500 RENT EXP-OTHER PERS PROP	4.34	355.62
	526100 REP & MAINT-REAL PROPERTY		99.70
	527200 REP & MAINT-MOTOR VEHICL		422.53
	527400 REP & MAINT-DATA PROC		31.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		380.57
	531100 OFFICE SUPPLIES EXPENSE	1,856.92	12,568.89
	534600 ED & RECREATIONAL SUP EXPENSE	240.72	1,864.32
	534700 ENG. TECH & COMM SUP EXP	129.68	5,280.70
	534900 MISCELLANEOUS SUP EXP		135.20
	538100 VEHICLE & EQUIP SUP EXP	12.44	21.64
	539100 INDIRECT COST ALLOWANCE	33,543.73	367,548.30
	541700 LEGAL RELATED EXPENSE		712.10
	542100 SOS TEMP SERV-PERSONNEL	1,333.71	4,155.86
	554900 OTHER CONTRACTUAL SERVICE	9,940.64	255,868.54
	555200 SOFTWARE		4,862.33
	559100 OTHER OPERATING EXP	166.92	770.14
	Major Account 520000 Total	51,360.77	705,415.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.08	11,014.74
	571900 MEALS-ONE DAY TRAVEL		9.83
	572100 COMMERCIAL TRANSPORTATION	32.22	4,771.97
	573100 STATE-OWNED TRANSPORTATION	1,327.11	14,278.76
	574500 PERSONAL VEHICLE MILEAGE	291.46	1,797.63
	575100 MISC TRAVEL EXPENSE	94.85	309.23
	Major Account 570000 Total	3,392.72	32,182.16
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		262.24
	583300 COMPUTER HARDWARE EQUIPMENT		5,379.88
	586900 OTHER FIXED ASSETS		1,269.73
	Fund 28340 Total		6,911.85
	Fund 28340 Expenditures Total	162,269.10	1,950,930.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.77-
	Major Account 800000 Total		53.77-
	Fund 28340 Expenditures Total		53.77-
	Subprogram Revenues	138,044.23-	665,345.11-
	Subprogram Expenditures	162,269.10	1,957,842.07

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,814.00-	311,972.00-
	Major Account 460000 Total	6,814.00-	311,972.00-
	Fund 48430 Revenue Total	6,814.00-	311,972.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.17	14,460.69
	511300 OVERTIME PAYMENTS		22.01
	511800 COMPENSATORY TIME PAID	21.78	31.91
	512100 VACATION LEAVE EXPENSE	144.77	1,066.64
	512200 SICK LEAVE EXPENSE	99.74	625.57
	512300 HOLIDAY LEAVE EXPENSE	58.67	779.38
	512500 FUNERAL LEAVE EXPENSE		61.28
	515100 RETIREMENT PLANS EXPENSE	89.80	1,220.07
	515200 OASDI EXPENSE	96.84	1,257.75
	515400 LIFE & ACCIDENT INS EXP	.51	6.71
	515500 HEALTH INSURANCE EXPENSE	109.48	2,250.83
	Major Account 510000 Total	1,592.76	21,782.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.52	1,695.63
	521300 FREIGHT EXPENSE		104.81
	531100 OFFICE SUPPLIES EXPENSE		6.77
	534700 ENG TECH & COMM SUP EXP		6,567.68
	539100 INDIRECT COST ALLOWANCE	450.07	7,290.93
	545000 LABORATORY SERVICES	2,987.76	27,257.14
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	66,321.93
	559100 OTHER OPERATING EXP	229.28	229.28
	Major Account 520000 Total	4,987.63	109,474.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	573100 STATE-OWNED TRANSPORT	233.60	2,267.75
	Major Account 570000 Total	233.60	2,297.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,852.00
	Major Account 580000 Total		4,852.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 48430 Expenditures Total	6,813.99	288,406.76
	Subprogram Revenues	6,814.00-	311,972.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

FUND NUMBER AND NAME
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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590000 Government Aid		
Subprogram Expenditures	<u>6,813.99</u>	<u>288,406.76</u>
Program Revenues	<u>174,584.99-</u>	<u>1,620,534.79-</u>
Program Expenditures	<u>248,285.63</u>	<u>3,193,558.73</u>
Agency Revenues	<u>3,735,248.27-</u>	<u>45,730,671.77-</u>
Agency Expenditures	<u>5,155,066.35</u>	<u>78,503,840.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,948.44-	1,837,349.27-
	481200 GAIN OR LOSS-SALE OF INV	2,243,688.24-	7,391,753.11-
	486200 CONTRIBUTIONS	86,023.27-	983,629.01-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	177,503.58-	2,184,766.44-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,070.98-
	Major Account 480000 Total	2,622,163.53-	12,470,812.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	515,000.00
	Major Account 490000 Total	30,000.00	515,000.00
	Fund 63231 Revenue Total	2,592,163.53-	11,955,812.81-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	373,002.09	4,215,888.30
	559100 OTHER OPERATING EXP	22,013.63	164,017.16
	Major Account 520000 Total	395,015.72	4,379,905.46
	Fund 63231 Expenditures Total	395,015.72	4,379,905.46
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,846.93-	4,294,617.05-
	481200 GAIN OR LOSS-SALE OF INV	5,247,686.04-	17,302,237.88-
	486200 CONTRIBUTIONS	461,810.88-	5,641,144.18-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	5,976,343.85-	27,571,735.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	515,000.00
	Major Account 490000 Total	35,000.00	515,000.00
	Fund 63271 Revenue Total	5,941,343.85-	27,056,735.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	870,095.59	10,142,646.50
	559100 OTHER OPERATING EXP	49,410.12	381,552.49
	559200 RET PAYS-NPERS ONLY		127,160.70
	Major Account 520000 Total	919,505.71	10,651,359.69
	Fund 63271 Expenditures Total	919,505.71	10,651,359.69
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,513,927.11-	102,968,749.79-
	481200 GAIN OR LOSS-SALE OF INV	126,551,895.81-	414,075,671.67-
	Major Account 480000 Total	133,065,822.92-	517,044,421.46-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	15,750,000.00-
	493200 OPERATING TRANSFERS OUT		11,045,000.00
	Major Account 490000 Total	250,000.00-	4,705,000.00-
	Fund 63301 Revenue Total	133,315,822.92-	521,749,421.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,244,944.04	9,561,765.46
	Major Account 520000 Total	1,244,944.04	9,561,765.46
	Fund 63301 Expenditures Total	1,244,944.04	9,561,765.46
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,227.70-	483,541.44-
	486200 CONTRIBUTIONS	15,807,079.63-	182,691,572.00-
	486203 STATE APPROPRIATIONS		16,642,031.00-
	486500 MISCELLANEOUS ADJUSTMENT		193.09
	486501 ANNUITY PMT CANCELLATION	609.44-	10,552.66-
	Major Account 480000 Total	15,853,916.77-	199,827,504.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,045,000.00-
	493200 OPERATING TRANSFERS OUT	525,000.00	19,510,000.00
	Major Account 490000 Total	525,000.00	8,465,000.00
	Fund 68590 Revenue Total	15,328,916.77-	191,362,504.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	15,096,609.88	180,600,268.45
	521601 OMAHA ANNUITIES & SINGLE SUMS	199,131.71	1,238,761.41
	521602 OMAHA APPROPRIATIONS		2,487,152.00
	559200 RET PAYS-NPERS ONLY	768,144.90	9,951,803.02
	Major Account 520000 Total	16,063,886.49	194,277,984.88
	590000 Government Aid		
	599300 1099-OTHER GOV AID-INCOME		50,107.47
	Major Account 590000 Total		50,107.47
	Fund 68590 Expenditures Total	16,063,886.49	194,328,092.35
	Subprogram Revenues	157,178,247.07-	752,124,473.39-
	Subprogram Expenditures	18,623,351.96	218,921,122.96
	Program Revenues	157,178,247.07-	752,124,473.39-
	Program Expenditures	18,623,351.96	218,921,122.96

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,140.00-	20,305.00-
	484503 EMPLOYER EDUCATION SEMINAR		12.00-
	Major Account 480000 Total	2,140.00-	20,392.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	3,760,000.00-
	Major Account 490000 Total	275,000.00-	3,760,000.00-
	Fund 28511 Revenue Total	277,140.00-	3,780,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,800.08	943,483.27
	511300 OVERTIME PAYMENTS	642.44	17,028.69
	511700 EMPLOYEE BONUSES		295.25
	511800 COMPENSATORY TIME PAID	84.43	871.72
	512100 VACATION LEAVE EXPENSE	8,639.10	87,583.61
	512200 SICK LEAVE EXPENSE	5,349.52	48,026.47
	512300 HOLIDAY LEAVE EXPENSE	4,810.98	52,748.77
	512500 FUNERAL LEAVE EXPENSE	164.53	2,222.72
	512600 CIVIL LEAVE EXPENSE	72.12	452.31
	515100 RETIREMENT PLANS EXPENSE	6,554.46	73,349.85
	515200 OASDI EXPENSE	7,454.17	81,758.39
	515400 LIFE & ACCIDENT INS EXP	51.73	565.38
	515500 HEALTH INSURANCE EXPENSE	16,938.96	168,185.88
	516200 TUITION ASSISTANCE	486.00	486.00
	516300 EMPLOYEE ASSISTANCE PRO		505.91
	516400 UNEMPLOYM COMP INS EXP		10,111.06
	516500 WORKERS COMP PREMIUMS		11,433.11
	Major Account 510000 Total	137,048.52	1,499,108.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.54	76,756.69
	521200 COM EXPENSE - VOICE/DATA	3,080.05	35,502.72
	521300 FREIGHT EXPENSE	4.71	893.62
	521400 DATA PROCESSING EXPENSE	1,381.73	24,949.48
	521500 PUBLICATION & PRINT EXP		31,423.46
	521900 AWARDS EXPENSE		220.18
	522100 DUES & SUBSCRIPTION EXP	25.92-	5,910.44
	522200 CONFERENCE REGISTRATION	595.35	5,847.07
	524600 RENT EXPENSE-BUILDINGS	8,935.65	101,448.70
	524700 RENT EXP-OTHER REAL PROP	750.00	3,050.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		96.00
	525500 RENT EXP-OTHER PERS PROP	888.75	4,087.50
	526100 REP & MAINT-REAL PROPERT	206.19	3,948.79
	527100 REP & MAINT-OFFICE EQUIP		511.15
	527200 REP & MAINT-MOTOR VEHICL	30.00	105.00
	527400 REP & MAINT-DATA PROC	1,523.48	3,640.66
	531100 OFFICE SUPPLIES EXPENSE	1,169.85	16,650.61
	532100 NON-CAPITALIZED EQUIP PU		26,594.42
	533900 FOOD EXPENSE	2,943.21	10,165.30
	534600 ED & RECREATIONAL SUP EX	39.50	10,463.72
	541100 ACCTG & AUDITING SERVICES		101,066.17
	541500 LEGAL SERVICES EXPENSE		12,485.35
	541700 LEGAL RELATED EXPENSE		1,876.00
	542100 SOS TEMP SERV - PERSONNEL	4,689.55	46,134.08
	543500 MGT CONSULTANT SERVICES		119,416.83
	544100 PHYSICIAN SERVICES	775.00	5,305.32
	547100 EDUCATIONAL SERVICES		7,947.80
	554900 OTHER CONTRACTUAL SERVICE	327.52	2,035.56
	555100 DATA PROC SOFTW LIC FEE	54,668.42	389,206.22
	555200 SOFTWARE - NEW PURCHASES		31,559.86
	556100 INSURANCE EXPENSE		1,028.23
	556300 SURETY & NOTARY BONDS		289.93
	559100 OTHER OPERATING EXP		6,227.44
	Major Account 520000 Total	82,082.58	1,086,844.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.64	9,862.64
	572100 COMMERCIAL TRANSPORTATIO		3,167.76
	573100 STATE-OWNED TRANPORTAION	693.35	3,159.93
	574500 PERSONAL VEHICLE MILEAGE		263.26
	575100 MISC TRAVEL EXPENSE	1.50	182.74
	Major Account 570000 Total	2,321.49	16,636.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	8,668.10	8,668.10
	587400 MASTER LEASE	89,187.64	1,165,600.78
	Major Account 580000 Total	97,855.74	1,174,268.88
	Fund 28511 Expenditures Total	319,308.33	3,776,857.90

28521 PATROL EXPENSE FUND

Revenues

480000 Revenues - Miscellaneous

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		45.00-
	Major Account 480000 Total		45.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	515,000.00-
	Major Account 490000 Total	35,000.00-	515,000.00-
	Fund 28521 Revenue Total	35,000.00-	515,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.81	39,111.81
	511300 OVERTIME PAYMENTS	7.02	502.24
	511700 EMPLOYEE BONUSES		41.75
	511800 COMPENSATORY TIME PAID		7.45
	512100 VACATION LEAVE EXPENSE	107.89	3,726.57
	512200 SICK LEAVE EXPENSE	54.90	1,859.35
	512300 HOLIDAY LEAVE EXPENSE	63.86	2,368.13
	512500 FUNERAL LEAVE EXPENSE	5.42	135.99
	512600 CIVIL LEAVE EXPENSE	.91	6.29
	515100 RETIREMENT PLANS EXPENSE	92.34	2,860.71
	515200 OASDI EXPENSE	98.51	3,381.20
	515400 LIFE & ACCIDENT INS EXP	.54	17.98
	515500 HEALTH INSURANCE EXPENSE	199.82	6,650.17
	516300 EMPLOYEE ASSISTANCE PRO		17.95
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	1,779.02	61,314.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1,771.63
	521200 COM EXPENSE - VOICE/DATA	39.07	1,585.04
	521300 FREIGHT EXPENSE	.06	15.10
	521400 DATA PROCESSING EXPENSE		100.81
	521500 PUBLICATION & PRINT EXP		491.37
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	2.07-	328.88
	522200 CONFERENCE REGISTRATION	13.23	367.99
	524600 RENT EXPENSE-BUILDINGS	489.63	5,558.86
	524700 RENT EXP-OTHER REAL PROP		6.00
	525500 RENT EXP-OTHER PERS PROP	11.25	168.75
	526100 REP & MAINT-REAL PROPERT	2.61	214.80
	527100 REP & MAINT-OFFICE EQUIP		23.15
	527400 REP & MAINT-DATA PROC	26.12	104.54

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.80	677.88
	532100 NON-CAPITALIZED EQUIP PU		1,156.75
	533900 FOOD EXPENSE		26.35
	534600 ED & RECREATIONAL SUP EX	.50	171.79
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		175.85
	541700 LEGAL RELATED EXPENSE	55.50	1,388.30
	542100 SOS TEMP SERV - PERSONNEL	59.36	583.98
	543500 MGT CONSULTANT SERVICES		1,755.57
	544100 PHYSICIAN SERVICES		140.55
	547100 EDUCATIONAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICE	.35	114.48
	555100 DATA PROC SOFTW LIC FEE	15,394.43	106,032.52
	555200 SOFTWARE - NEW PURCHASES		1,712.60
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		312.87
	Major Account 520000 Total	16,106.10	127,326.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.92
	572100 COMMERCIAL TRANSPORTATIO		196.96
	573100 STATE-OWNED TRANSPORTAION		15.40
	574500 PERSONAL VEHICLE MILEAGE		10.65
	575100 MISC TRAVEL EXPENSE		5.69
	Major Account 570000 Total		397.62
	580000 Capital Outlay		
	587400 BUILDINGS-ML	27,555.82	330,669.84
	Major Account 580000 Total	27,555.82	330,669.84
	Fund 28521 Expenditures Total	45,440.94	519,708.43
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	515,000.00-
	Major Account 490000 Total	30,000.00-	515,000.00-
	Fund 28531 Revenue Total	30,000.00-	515,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.53	30,092.26
	511300 OVERTIME PAYMENTS	7.02	606.96
	511700 EMPLOYEE BONUSES		43.00

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.18
	512100 VACATION LEAVE EXPENSE	90.41	3,773.23
	512200 SICK LEAVE EXPENSE	50.91	1,977.25
	512300 HOLIDAY LEAVE EXPENSE	60.34	2,397.90
	512500 FUNERAL LEAVE EXPENSE	5.42	139.11
	512600 CIVIL LEAVE EXPENSE	.91	6.29
	515100 RETIREMENT PLANS EXPENSE	87.19	2,953.11
	515200 OASDI EXPENSE	92.42	2,738.23
	515400 LIFE & ACCIDENT INS EXP	.47	14.46
	515500 HEALTH INSURANCE EXPENSE	213.57	6,157.88
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	1,705.19	51,563.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1,450.77
	521200 COM EXPENSE - VOICE/DATA	39.07	1,585.04
	521300 FREIGHT EXPENSE	.06	15.16
	521400 DATA PROCESSING EXPENSE		100.81
	521500 PUBLICATION & PRINT EXP		453.15
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	2.07	329.88
	522200 CONFERENCE REGISTRATION	13.23	449.37
	524600 RENT EXPENSE-BUILDINGS	489.63	5,558.86
	525500 RENT EXP-OTHER PERS PROP	11.25	168.75
	526100 REP & MAINT-REAL PROPERT	2.61	214.80
	527100 REP & MAINT-OFFICE EQUIP		21.20
	527400 REP & MAINT-DATA PROC	26.12	104.54
	531100 OFFICE SUPPLIES EXPENSE	14.80	987.21
	532100 NON-CAPITALIZED EQUIP PU		1,328.15
	534600 ED & RECREATIONAL SUP EX	.50	172.75
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		175.85
	542100 SOS TEMP SERV - PERSONNEL	59.36	583.98
	543500 MGT CONSULTANT SERVICES		4,489.32
	544100 PHYSICIAN SERVICES		2.35
	554900 OTHER CONTRACTUAL SERVICE	.35	109.53
	555100 DATA PROC SOFTW LIC FEE	16,000.51	110,200.42
	555200 SOFTWARE - NEW PURCHASES		1,716.69

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		310.57
	Major Account 520000 Total	16,656.68	132,804.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.63
	572100 COMMERCIAL TRANSPORTATIO		255.08
	573100 STATE-OWNED TRANSPORTAION		11.35
	574500 PERSONAL VEHICLE MILEAGE		10.65
	575100 MISC TRAVEL EXPENSE		5.68
	Major Account 570000 Total		562.39
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,640.71	343,688.52
	Major Account 580000 Total	28,640.71	343,688.52
	Fund 28531 Expenditures Total	47,002.58	528,619.17
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.54-	1,593.24-
	Major Account 480000 Total	149.54-	1,593.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,516.20-	49,280.21-
	Major Account 490000 Total	6,516.20-	49,280.21-
	Fund 28540 Revenue Total	6,665.74-	50,873.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	21,538.24
	511300 OVERTIME PAYMENTS	14.33	692.14
	511700 EMPLOYEE BONUSES		2.75
	511800 COMPENSATORY TIME PAID	2.98	28.43
	512100 VACATION LEAVE EXPENSE	216.07	2,516.85
	512200 SICK LEAVE EXPENSE	115.53	1,357.97
	512300 HOLIDAY LEAVE EXPENSE	104.93	1,614.16
	512500 FUNERAL LEAVE EXPENSE	1.81	42.92
	512600 CIVIL LEAVE EXPENSE	1.83	9.96
	515100 RETIREMENT PLANS EXPENSE	150.20	1,912.52
	515200 OASDI EXPENSE	161.31	1,981.60
	515400 LIFE & ACCIDENT INS EXP	.86	11.46
	515500 HEALTH INSURANCE EXPENSE	355.51	3,634.47
	516300 EMPLOYEE ASSISTANCE PRO		8.64

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		417.35
	516500 WORKERS COMP PREMIUMS		156.62
	Major Account 510000 Total	2,949.78	35,926.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.09	880.89
	521200 COM EXPENSE - VOICE/DATA	78.14	828.64
	521300 FREIGHT EXPENSE	.12	1.14
	521400 DATA PROCESSING EXPENSE		64.71
	521500 PUBLICATION & PRINT EXP		919.63
	521900 AWARDS EXPENSE		6.48
	522100 DUES & SUBSCRIPTION EXP	.81-	145.25
	522200 CONFERENCE REGISTRATION	22.68	111.61
	524600 RENT EXPENSE-BUILDINGS	122.41	1,389.72
	525500 RENT EXP-OTHER PERS PROP	22.50	93.75
	526100 REP & MAINT-REAL PROPERT	5.22	105.45
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527400 REP & MAINT-DATA PROC	52.24	85.62
	531100 OFFICE SUPPLIES EXPENSE	29.63	334.15
	532100 NON-CAPITALIZED EQUIP PU		499.67
	534600 ED & RECREATIONAL SUP EX	1.00	2.16
	541100 ACCTG & AUDITING SERVICES		1,026.10
	542100 SOS TEMP SERV - PERSONNEL	59.36	625.01
	543500 MGT CONSULTANT SERVICES		8.44
	544100 PHYSICIAN SERVICES		2.81
	554900 OTHER CONTRACTUAL SERVICE	.70	16.43
	555100 DATA PROC SOFTW LIC FEE	121.22	1,169.34
	555200 SOFTWARE - NEW PURCHASES		483.59
	556100 INSURANCE EXPENSE		14.08
	556300 SURETY & NOTARY BONDS		2.17
	559100 OTHER OPERATING EXP		346.85
	Major Account 520000 Total	616.50	9,175.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.65
	572100 COMMERCIAL TRANSPORTATIO		42.45
	573100 STATE-OWNED TRANSPORT		38.66
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		3.46
	Major Account 570000 Total		196.86

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28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	587400 BUILDINGS-ML	216.96	2,603.52
	Major Account 580000 Total	216.96	2,603.52
	Fund 28540 Expenditures Total	3,783.24	47,901.77
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.50-	36,469.19-
	484500 REIMB NON-GOVT SOURCES	32,378.03-	527,260.99-
	484501 EARLY PLANNING SEMINAR		233.74-
	484502 PRERETIREMENT PLANNING SEMINAR		6,130.90-
	Major Account 480000 Total	36,523.53-	570,094.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,796.36-
	Major Account 490000 Total		500,796.36-
	Fund 28550 Revenue Total	36,523.53-	1,070,891.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,426.97	99,739.69
	511300 OVERTIME PAYMENTS	16.48	1,806.65
	511700 EMPLOYEE BONUSES		32.75
	511800 COMPENSATORY TIME PAID	19.46	178.38
	512100 VACATION LEAVE EXPENSE	925.56	10,296.90
	512200 SICK LEAVE EXPENSE	522.75	5,784.91
	512300 HOLIDAY LEAVE EXPENSE	479.07	7,199.80
	512500 FUNERAL LEAVE EXPENSE	1.36	279.22
	512600 CIVIL LEAVE EXPENSE	7.30	73.00
	515100 RETIREMENT PLANS EXPENSE	675.15	8,507.86
	515200 OASDI EXPENSE	736.55	8,892.68
	515400 LIFE & ACCIDENT INS EXP	5.09	61.69
	515500 HEALTH INSURANCE EXPENSE	1,713.76	18,773.57
	516300 EMPLOYEE ASSISTANCE PRO		49.20
	516400 UNEMPLOYM COMP INS EXP		1,657.36
	516500 WORKERS COMP PREMIUMS		1,096.32
	Major Account 510000 Total	13,529.50	164,429.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,754.36	21,696.82
	521200 COM EXPENSE - VOICE/DATA	312.55	3,879.30
	521300 FREIGHT EXPENSE	.48	173.04
	521400 DATA PROCESSING EXPENSE		1,198.92
	521500 PUBLICATION & PRINT EXP	63.56	6,842.84

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.90
	522100 DUES & SUBSCRIPTION EXP	3.24	687.39
	522200 CONFERENCE REGISTRATION	49.89	452.51
	524600 RENT EXPENSE-BUILDINGS	856.84	9,727.93
	524700 RENT EXP-OTHER REAL PROP		1,713.50
	525100 RENT EXP-OFFICE EQUIP		61.20
	525500 RENT EXP-OTHER PERS PROP	90.00	438.75
	526100 REP & MAINT-REAL PROPERT	20.88	449.40
	527100 REP & MAINT-OFFICE EQUIP		52.59
	527400 REP & MAINT-DATA PROC	208.96	387.52
	531100 OFFICE SUPPLIES EXPENSE	118.46	1,739.88
	532100 NON-CAPITALIZED EQUIP PU		2,562.03
	533900 FOOD EXPENSE		3,391.41
	534600 ED & RECREATIONAL SUP EX	4.00	2,049.56
	541100 ACCTG & AUDITING SERVICES		4,690.64
	541500 LEGAL SERVICES EXPENSE		8,737.16
	541700 LEGAL RELATED EXPENSE		3,184.96
	542100 SOS TEMP SERV - PERSONNEL	534.25	5,214.74
	543500 MGT CONSULTANT SERVICES		29,936.81
	544100 PHYSICIAN SERVICES	430.00	2,641.36
	547100 EDUCATIONAL SERVICES		18,130.00
	554900 OTHER CONTRACTUAL SERVICE	2.79	2,223.48
	555100 DATA PROC SOFTW LIC FEE	7,394.18	70,651.35
	555200 SOFTWARE - NEW PURCHASES		3,100.41
	556100 INSURANCE EXPENSE		98.60
	556300 SURETY & NOTARY BONDS		7.62
	559100 OTHER OPERATING EXP	70.68	767.15
	Major Account 520000 Total	13,908.64	206,914.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.40
	572100 COMMERCIAL TRANSPORTATIO		202.40
	573100 STATE-OWNED TRANSPORTAION		892.84
	574500 PERSONAL VEHICLE MILEAGE		20.47
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		2,218.40
	580000 Capital Outlay		
	587400 BUILDINGS-ML	13,235.48	158,825.76
	Major Account 580000 Total	13,235.48	158,825.76

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28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	Fund 28550 Expenditures Total	40,673.62	532,388.91
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.82-	2,214.37-
	484500 REIMB NON-GOVT SOURCES		40,635.96-
	484501 County DC EP Seminars		222.60
	484502 PRERETIREMENT PLANNING SEMINAR		2,070.00-
	Major Account 480000 Total	233.82-	44,697.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,062.74-	269,145.89-
	493200 OPERATING TRANSFERS OUT		35,000.00
	Major Account 490000 Total	13,062.74-	234,145.89-
	Fund 28560 Revenue Total	13,296.56-	278,843.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.99	50,507.12
	511300 OVERTIME PAYMENTS	3.93	877.77
	511700 EMPLOYEE BONUSES		13.75
	511800 COMPENSATORY TIME PAID	7.47	70.58
	512100 VACATION LEAVE EXPENSE	484.33	5,663.83
	512200 SICK LEAVE EXPENSE	215.52	3,031.23
	512300 HOLIDAY LEAVE EXPENSE	230.71	3,660.52
	512500 FUNERAL LEAVE EXPENSE	1.36	176.91
	512600 CIVIL LEAVE EXPENSE	3.65	21.31
	515100 RETIREMENT PLANS EXPENSE	326.37	4,271.54
	515200 OASDI EXPENSE	353.93	4,543.71
	515400 LIFE & ACCIDENT INS EXP	2.45	31.70
	515500 HEALTH INSURANCE EXPENSE	856.33	9,520.13
	516300 EMPLOYEE ASSISTANCE PRO		23.93
	516400 UNEMPLOYM COMP INS EXP		946.86
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	6,545.04	83,830.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.69	9,788.59
	521200 COM EXPENSE - VOICE/DATA	156.28	1,901.37
	521300 FREIGHT EXPENSE	.24	74.31
	521400 DATA PROCESSING EXPENSE	86.08	1,101.35
	521500 PUBLICATION & PRINT EXP	10.99	3,267.51
	521900 AWARDS EXPENSE		12.95

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.62-	335.33
	522200 CONFERENCE REGISTRATION	30.05	229.50
	524600 RENT EXPENSE-BUILDINGS	367.22	4,169.14
	524700 RENT EXP-OTHER REAL PROP		337.50
	525100 RENT EXP-OFFICE EQUIP		.90
	525500 RENT EXP-OTHER PERS PROP	45.00	213.75
	526100 REP & MAINT-REAL PROPERT	10.44	221.72
	527100 REP & MAINT-OFFICE EQUIP		27.96
	527400 REP & MAINT-DATA PROC	104.48	193.60
	531100 OFFICE SUPPLIES EXPENSE	59.22	1,169.55
	532100 NON-CAPITALIZED EQUIP PU		1,187.43
	533900 FOOD EXPENSE		589.55
	534600 ED & RECREATIONAL SUP EX	2.00	955.72
	541100 ACCTG & AUDITING SERVICES		2,345.32
	541500 LEGAL SERVICES EXPENSE		1,055.10
	542100 SOS TEMP SERV - PERSONNEL	255.26	2,498.79
	543500 MGT CONSULTANT SERVICES		14,549.05
	544100 PHYSICIAN SERVICES	565.00	572.34
	547100 EDUCATIONAL SERVICES		8,390.00
	554900 OTHER CONTRACTUAL SERVICE	1.39	835.69
	555100 DATA PROC SOFTW LIC FEE	3,030.40	29,050.96
	555200 SOFTWARE - NEW PURCHASES		1,364.51
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.74
	559100 OTHER OPERATING EXP		310.97
	Major Account 520000 Total	6,555.12	86,796.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	925.07
	572100 COMMERCIAL TRANSPORTATIO		115.64
	573100 STATE-OWNED TRANSPORTAION		558.83
	574500 PERSONAL VEHICLE MILEAGE		209.83
	575100 MISC TRAVEL EXPENSE		8.16
	Major Account 570000 Total	72.00	1,817.53
	580000 Capital Outlay		
	587400 BUILDINGS-ML	5,424.38	65,092.56
	Major Account 580000 Total	5,424.38	65,092.56
	Fund 28560 Expenditures Total	18,596.54	237,537.29

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28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28570 Revenue Total		25,000.00-
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.28-	1,487.97-
	484500 REIMB NON-GOVT SOURCES	43,270.44-	371,416.40-
	484501 EARLY PLANNING SEMINAR		2,286.26-
	484502 PRERETIREMENT PLANNING SEMINAR		35.10-
	Major Account 480000 Total	43,462.72-	375,225.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,000.00-
	Major Account 490000 Total		267,000.00-
	Fund 28580 Revenue Total	43,462.72-	642,225.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.65	62,508.47
	511300 OVERTIME PAYMENTS	14.98	1,281.83
	511700 EMPLOYEE BONUSES		45.75
	511800 COMPENSATORY TIME PAID	7.67	78.88
	512100 VACATION LEAVE EXPENSE	344.92	6,289.92
	512200 SICK LEAVE EXPENSE	203.55	3,500.70
	512300 HOLIDAY LEAVE EXPENSE	177.63	4,359.53
	512500 FUNERAL LEAVE EXPENSE	.45	193.20
	512600 CIVIL LEAVE EXPENSE	2.74	29.14
	515100 RETIREMENT PLANS EXPENSE	253.88	5,065.14
	515200 OASDI EXPENSE	274.80	5,550.47
	515400 LIFE & ACCIDENT INS EXP	1.71	33.05
	515500 HEALTH INSURANCE EXPENSE	627.96	11,138.36
	516300 EMPLOYEE ASSISTANCE PRO		25.93
	516400 UNEMPLOYM COMP INS EXP		540.59
	516500 WORKERS COMP PREMIUMS		783.09
	Major Account 510000 Total	5,036.94	101,424.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.19	9,895.71
	521200 COM EXPENSE - VOICE/DATA	117.21	2,497.46
	521300 FREIGHT EXPENSE	.18	64.55
	521400 DATA PROCESSING EXPENSE		601.64
	521500 PUBLICATION & PRINT EXP	35.75	3,215.93

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP	2.88-	490.50
	522200 CONFERENCE REGISTRATION	18.15	418.31
	524600 RENT EXPENSE-BUILDINGS	612.03	6,948.51
	524700 RENT EXP-OTHER REAL PROP		779.75
	525100 RENT EXP-OFFICE EQUIP		27.00
	525500 RENT EXP-OTHER PERS PROP	33.75	270.00
	526100 REP & MAINT-REAL PROPERT	7.83	322.67
	527100 REP & MAINT-OFFICE EQUIP		33.45
	527400 REP & MAINT-DATA PROC	78.36	201.18
	531100 OFFICE SUPPLIES EXPENSE	44.43	1,101.39
	532100 NON-CAPITALIZED EQUIP PU		1,817.25
	533900 FOOD EXPENSE		1,530.33
	534600 ED & RECREATIONAL SUP EX	1.50	754.91
	541100 ACCTG & AUDITING SERVICES		3,371.42
	541500 LEGAL SERVICES EXPENSE		7,902.71
	541700 LEGAL RELATED EXPENSE		1,441.78
	542100 SOS TEMP SERV - PERSONNEL	178.09	1,751.90
	543500 MGT CONSULTANT SERVICES		28,845.35
	544100 PHYSICIAN SERVICES		5.06
	547100 EDUCATIONAL SERVICES		5,720.00
	554900 OTHER CONTRACTUAL SERVICE	1.05	901.40
	555100 DATA PROC SOFTW LIC FEE	16,121.73	111,369.72
	555200 SOFTWARE - NEW PURCHASES		2,208.36
	556100 INSURANCE EXPENSE		70.43
	556300 SURETY & NOTARY BONDS		5.20
	559100 OTHER OPERATING EXP		451.72
	Major Account 520000 Total	19,181.37	195,035.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.06
	572100 COMMERCIAL TRANSPORTATIO		220.03
	573100 STATE-OWNED TRANSPORTAION		310.87
	574500 PERSONAL VEHICLE MILEAGE		13.47
	575100 MISC TRAVEL EXPENSE	.17	8.50
	Major Account 570000 Total	.17	1,077.93
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,857.69	346,292.28
	Major Account 580000 Total	28,857.69	346,292.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	53,076.17	643,829.28
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.26-	1,315.30-
	484500 REIMB NON-GOVT SOURCES	23,749.53-	149,390.77-
	484501 EARLY PLANNING SEMINAR		717.60-
	Major Account 480000 Total	23,863.79-	151,423.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	191,000.00-
	Major Account 490000 Total	18,000.00-	191,000.00-
	Fund 28590 Revenue Total	41,863.79-	342,423.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.23	37,594.87
	511300 OVERTIME PAYMENTS	3.71	834.76
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	3.48	42.53
	512100 VACATION LEAVE EXPENSE	217.37	3,970.66
	512200 SICK LEAVE EXPENSE	105.40	2,166.76
	512300 HOLIDAY LEAVE EXPENSE	104.44	2,711.37
	512500 FUNERAL LEAVE EXPENSE	.45	123.96
	512600 CIVIL LEAVE EXPENSE	1.83	12.20
	515100 RETIREMENT PLANS EXPENSE	148.01	3,051.12
	515200 OASDI EXPENSE	160.45	3,369.89
	515400 LIFE & ACCIDENT INS EXP	1.55	24.48
	515500 HEALTH INSURANCE EXPENSE	379.81	6,599.48
	516300 EMPLOYEE ASSISTANCE PRO		15.96
	516400 UNEMPLOYM COMP INS EXP		584.03
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	2,957.73	61,596.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.42	5,056.43
	521200 COM EXPENSE - VOICE/DATA	78.14	1,662.22
	521300 FREIGHT EXPENSE	.12	26.76
	521400 DATA PROCESSING EXPENSE	57.38	676.45
	521500 PUBLICATION & PRINT EXP	7.33	1,832.87
	521900 AWARDS EXPENSE		12.96
	522100 DUES & SUBSCRIPTION EXP	1.92-	313.63
	522200 CONFERENCE REGISTRATION	13.42	249.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	367.22	4,169.14
	524700 RENT EXP-OTHER REAL PROP		188.25
	525100 RENT EXP-OFFICE EQUIP		.90
	525500 RENT EXP-OTHER PERS PROP	22.50	183.75
	526100 REP & MAINT-REAL PROPERT	5.22	214.05
	527100 REP & MAINT-OFFICE EQUIP		21.49
	527400 REP & MAINT-DATA PROC	52.24	130.34
	531100 OFFICE SUPPLIES EXPENSE	29.63	916.71
	532100 NON-CAPITALIZED EQUIP PU		1,063.22
	533900 FOOD EXPENSE		304.78
	534600 ED & RECREATIONAL SUP EX	1.00	349.36
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		351.70
	542100 SOS TEMP SERV - PERSONNEL	100.91	1,005.09
	543500 MGT CONSULTANT SERVICES		15,671.13
	544100 PHYSICIAN SERVICES		2.01
	547100 EDUCATIONAL SERVICES		2,790.00
	554900 OTHER CONTRACTUAL SERVICES	.70	432.13
	555100 DATA PROC SOFTW LIC FEE	8,485.11	58,686.32
	555200 SOFTWARE - NEW PURCHASES		1,333.47
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.27
	559100 OTHER OPERATING EXP		281.86
	Major Account 520000 Total	10,159.42	100,170.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	558.29
	572100 COMMERCIAL TRANSPORTATIO		138.65
	573100 STATE-OWNED TRANSPORT		263.77
	574500 PERSONAL VEHICLE MILEAGE		116.15
	575100 MISC TRAVEL EXPENSE	.10	5.75
	Major Account 570000 Total	48.10	1,082.61
	580000 Capital Outlay		
	587400 MASTER LEASE	15,188.26	182,259.12
	Major Account 580000 Total	15,188.26	182,259.12
	Fund 28590 Expenditures Total	28,353.51	345,109.57
	Subprogram Revenues	483,952.34	7,220,694.65
	Subprogram Expenditures	556,234.93	6,631,952.32
	Program Revenues	483,952.34	7,220,694.65

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

556,234.93

6,631,952.32

Secure Version - Prior Month

As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.30
	521200 COM EXPENSE - VOICE/DATA		.38
	521500 PUBLICATION & PRINT EXP	39.92	598.26
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		122.40
	525100 RENT EXP-OFFICE EQUIP		342.72
	531100 OFFICE SUPPLIES EXPENSE		165.23
	533900 FOOD EXPENSE	28.00	546.44
	Major Account 520000 Total	67.92	3,020.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.84
	572100 COMMERCIAL TRANSPORTATIO		1,651.96
	574500 PERSONAL VEHICLE MILEAGE	71.02	1,947.84
	575100 MISC TRAVEL EXPENSE	8.70	275.61
	Major Account 570000 Total	79.72	8,171.25
	Fund 28511 Expenditures Total	147.64	11,191.98
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA		.02
	521500 PUBLICATION & PRINT EXP	.51	28.21
	522100 DUES & SUBSCRIPTION EXP		.75
	522200 CONFERENCE REGISTRATION		51.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	.35	24.90
	Major Account 520000 Total	.86	144.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.90
	572100 COMMERCIAL TRANSPORTATIO		66.38
	574500 PERSONAL VEHICLE MILEAGE	.90	88.54
	575100 MISC TRAVEL EXPENSE	.12	12.71
	Major Account 570000 Total	1.02	363.53
	Fund 28521 Expenditures Total	1.88	507.67
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		

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As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA		.02
	521500 PUBLICATION & PRINT EXP	.51	28.21
	522100 DUES & SUBSCRIPTION EXP		.75
	522200 CONFERENCE REGISTRATION		51.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	.35	24.90
	Major Account 520000 Total	.86	144.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.90
	572100 COMMERCIAL TRANSPORTATIO		66.38
	574500 PERSONAL VEHICLE MILEAGE	.90	88.54
	575100 MISC TRAVEL EXPENSE	.12	12.71
	Major Account 570000 Total	1.02	363.53
	Fund 28531 Expenditures Total	1.88	507.67
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.51
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.00	14.18
	522100 DUES & SUBSCRIPTION EXP		.50
	522200 CONFERENCE REGISTRATION		16.75
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		10.08
	531100 OFFICE SUPPLIES EXPENSE		3.02
	533900 FOOD EXPENSE	.71	14.21
	Major Account 520000 Total	1.71	65.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.16
	572100 COMMERCIAL TRANSPORTATIO		36.70
	574500 PERSONAL VEHICLE MILEAGE	1.80	43.91
	575100 MISC TRAVEL EXPENSE	.20	6.15
	Major Account 570000 Total	2.00	184.92
	Fund 28540 Expenditures Total	3.71	250.78
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		

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As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.58
	521200 COM EXPENSE - VOICE/DATA		.04
	521500 PUBLICATION & PRINT EXP	4.04	65.53
	522100 DUES & SUBSCRIPTION EXP		2.25
	522200 CONFERENCE REGISTRATION		105.25
	524700 RENT EXP-OTHER REAL PROP		14.40
	525100 RENT EXP-OFFICE EQUIP		40.32
	531100 OFFICE SUPPLIES EXPENSE		15.95
	533900 FOOD EXPENSE	2.84	60.11
	Major Account 520000 Total	6.88	319.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.33
	572100 COMMERCIAL TRANSPORTATIO		171.48
	574500 PERSONAL VEHICLE MILEAGE	7.19	207.51
	575100 MISC TRAVEL EXPENSE	.88	29.22
	Major Account 570000 Total	8.07	864.54
	Fund 28550 Expenditures Total	14.95	1,183.97
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.74
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	2.02	31.97
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION		46.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		7.34
	533900 FOOD EXPENSE	1.42	29.49
	Major Account 520000 Total	3.44	151.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.21
	572100 COMMERCIAL TRANSPORTATIO		81.62
	574500 PERSONAL VEHICLE MILEAGE	3.60	99.57
	575100 MISC TRAVEL EXPENSE	.44	13.84
	Major Account 570000 Total	4.04	413.24
	Fund 28560 Expenditures Total	7.48	564.65
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		

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As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.48
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.52	43.40
	522100 DUES & SUBSCRIPTION EXP		1.50
	522200 CONFERENCE REGISTRATION		68.00
	524700 RENT EXP-OTHER REAL PROP		10.80
	525100 RENT EXP-OFFICE EQUIP		30.24
	531100 OFFICE SUPPLIES EXPENSE		8.02
	533900 FOOD EXPENSE	1.06	39.10
	Major Account 520000 Total	2.58	211.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.10
	572100 COMMERCIAL TRANSPORTATIO		103.07
	574500 PERSONAL VEHICLE MILEAGE	2.70	134.24
	575100 MISC TRAVEL EXPENSE	.17	18.83
	Major Account 570000 Total	2.87	551.24
	Fund 28580 Expenditures Total	5.45	762.79
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.01	29.02
	522100 DUES & SUBSCRIPTION EXP		1.00
	522200 CONFERENCE REGISTRATION		46.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.78
	533900 FOOD EXPENSE	.71	25.91
	Major Account 520000 Total	1.72	142.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.25
	572100 COMMERCIAL TRANSPORTATIO		68.93
	574500 PERSONAL VEHICLE MILEAGE	1.80	88.04
	575100 MISC TRAVEL EXPENSE	.10	12.72
	Major Account 570000 Total	1.90	365.94
	Fund 28590 Expenditures Total	3.62	508.11
	Subprogram Expenditures	186.61	15,477.62
	Program Expenditures	186.61	15,477.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,048,011.00
	Major Account 590000 Total		17,048,011.00
	Fund 10000 Expenditures Total		17,048,011.00
	Subprogram Expenditures		17,048,011.00
	Program Expenditures		17,048,011.00

Secure Version - Prior Month

As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	372.23-
	486200 CONTRIBUTIONS		99,293.00-
	486500 MISCELLANEOUS ADJUSTMENT		304,249.63
	Major Account 480000 Total	12.35-	204,584.40
	Fund 68530 Revenue Total	12.35-	204,584.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,914.05	145,515.51
	Major Account 520000 Total	5,914.05	145,515.51
	Fund 68530 Expenditures Total	5,914.05	145,515.51
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,056.03
	Major Account 480000 Total		4,056.03
	Fund 68540 Revenue Total		4,056.03
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756,462.92-	5,221,427.49-
	481200 GAIN OR LOSS-SALE OF INV	2,589,624.63-	21,288,084.18-
	486200 CONTRIBUTIONS	3,623,774.26-	20,908,564.79-
	Major Account 480000 Total	6,969,861.81-	47,418,076.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,000.00-	1,306,000.00-
	493200 OPERATING TRANSFERS OUT	314,000.00	1,426,000.00
	Major Account 490000 Total	187,000.00	120,000.00
	Fund 68600 Revenue Total	6,782,861.81-	47,298,076.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	133,748.80	1,285,471.04
	559100 OTHER OPERATING EXP	70,411.43	2,897,610.66
	559200 RET PAYS-NPERS ONLY	2,164,083.89	7,675,697.10
	Major Account 520000 Total	2,368,244.12	11,858,778.80
	Fund 68600 Expenditures Total	2,368,244.12	11,858,778.80
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,436.48-	1,475,827.57-
	481200 GAIN OR LOSS-SALE OF INV	663,576.26-	5,491,238.96-
	486200 CONTRIBUTIONS	1,542,095.81-	7,916,249.99-
	Major Account 480000 Total	2,422,108.55-	14,883,316.52-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,000.00-	388,000.00-
	493200 OPERATING TRANSFERS OUT	110,000.00	512,000.00
	Major Account 490000 Total	71,000.00	124,000.00
	Fund 68610 Revenue Total	2,351,108.55-	14,759,316.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	39,599.51	395,656.48
	559100 OTHER OPERATING EXP	20,357.91	122,695.13
	559200 RET PAYS-NPERS ONLY	377,183.49	2,022,375.26
	Major Account 520000 Total	437,140.91	2,540,726.87
	Fund 68610 Expenditures Total	437,140.91	2,540,726.87
	Subprogram Revenues	9,133,982.71-	61,848,752.55-
	Subprogram Expenditures	2,811,299.08	14,545,021.18
	Program Revenues	9,133,982.71-	61,848,752.55-
	Program Expenditures	2,811,299.08	14,545,021.18
	Agency Revenues	166,796,182.12-	821,193,920.59-
	Agency Expenditures	21,991,072.58	257,161,585.08

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As of June 30, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.72-	5,013.16-
	486500 MISCELLANEOUS ADJUSTMENT		26.81-
	Major Account 480000 Total	<u>498.72-</u>	<u>5,039.97-</u>
	Fund 28600 Revenue Total	498.72-	5,039.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.93	23,158.80
	511800 COMPENSATORY TIME PAID	23.58	117.91
	512200 SICK LEAVE EXPENSE		117.92
	512300 HOLIDAY LEAVE EXPENSE	94.34	1,132.06
	515200 OASDI EXPENSE	145.07	1,755.05
	515400 LIFE & ACCIDENT INS EXP	1.12	12.32
	515500 HEALTH INSURANCE EXPENSE	206.59	2,205.14
	Major Account 510000 Total	<u>2,396.63</u>	<u>28,499.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.14	359.29
	521200 COM EXPENSE - VOICE/DATA	65.34	1,252.54
	521290 COM EXPENSE - DATA ONLY	1.29	16.07
	521500 PUBLICATION & PRINT EXP	65.17	978.01
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	61.18	689.55
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,138.79
	559100 OTHER OPERATING EXP		2,238.16
	Major Account 520000 Total	<u>230.12</u>	<u>9,491.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		39.81
	574500 PERSONAL VEHICLE MILEAGE	26.73	26.73
	Major Account 570000 Total	<u>26.73</u>	<u>122.54</u>
	Fund 28600 Expenditures Total	<u>2,653.48</u>	<u>38,113.35</u>
	Subprogram Revenues	<u>498.72-</u>	<u>5,039.97-</u>
	Subprogram Expenditures	<u>2,653.48</u>	<u>38,113.35</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	2,814.67-	161,317.17-
	454662 OVERPAYMENT	2.33	2.33
	454663 REFUND-GROWER		7,453.21
	454664 REFUND-PROCESSOR		244.38
	454665 BEAN TAX 94 CROP	820.49-	92,890.15-
	Major Account 450000 Total	<u>3,632.83-</u>	<u>246,507.40-</u>
	Fund 28600 Revenue Total	3,632.83-	246,507.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES	356.26	5,106.31
	554900 OTHER CONTRACTUAL SERVICES	160.69	2,193.02
	Major Account 520000 Total	<u>516.95</u>	<u>7,336.33</u>
	Fund 28600 Expenditures Total	<u>516.95</u>	<u>7,336.33</u>
	Subprogram Revenues	<u>3,632.83-</u>	<u>246,507.40-</u>
	Subprogram Expenditures	<u>516.95</u>	<u>7,336.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.50-
	Major Account 480000 Total		10.50-
	Fund 28600 Revenue Total		10.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	Major Account 520000 Total		645.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,371.83
	571600 MEALS-NOT TRAVEL STATUS		609.31
	572100 COMMERCIAL TRANSPORTATIO		1,949.74
	573100 STATE-OWNED TRANSPORT		774.73
	574500 PERSONAL VEHICLE MILEAGE	346.70	2,468.44
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	346.70	11,259.05
	Fund 28600 Expenditures Total	346.70	11,904.05
	Subprogram Revenues		10.50-
	Subprogram Expenditures	346.70	11,904.05

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,000.00
	534600 ED & RECREATIONAL SUP EX		11,905.75
	554900 OTHER CONTRACTUAL SERVICES		99,282.50
	Major Account 520000 Total		139,188.25
	Fund 28600 Expenditures Total		139,188.25
	Subprogram Expenditures		139,188.25

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,876.00-
	Major Account 480000 Total		1,876.00-
	Fund 28600 Revenue Total		1,876.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		27.01
	521900 AWARDS EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP	972.00	972.00
	534946 PROMOTIONAL SUPPLIES	137.02	167.02
	554900 OTHER CONTRACTUAL SERVICES		64,720.50
	559100 OTHER OPERATING EXP		737.00
	Major Account 520000 Total	1,109.02	66,653.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		621.23
	572100 COMMERCIAL TRANSPORTATIO	250.00	250.00
	573100 STATE-OWNED TRANSPORT		306.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,155.00
	Major Account 570000 Total	250.00	2,332.88
	Fund 28600 Expenditures Total	1,359.02	68,986.83
	Subprogram Revenues		1,876.00-
	Subprogram Expenditures	1,359.02	68,986.83
	Program Revenues	4,131.55-	253,433.87-
	Program Expenditures	4,876.15	265,528.81
	Agency Revenues	4,131.55-	253,433.87-
	Agency Expenditures	4,876.15	265,528.81

Secure Version - Prior Month

As of June 30, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.50-
	Major Account 480000 Total		53.50-
	Fund 10000 Revenue Total		53.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,824.11	204,265.28
	511600 PER DIEM PAYMENTS	350.00	3,750.00
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	1,361.36	19,960.15
	512200 SICK LEAVE EXPENSE	779.49	7,145.62
	512300 HOLIDAY LEAVE EXPENSE		10,953.73
	512500 FUNERAL LEAVE EXPENSE		582.53
	515100 RETIREMENT PLANS EXPENSE	1,347.95	16,520.93
	515200 OASDI EXPENSE	1,436.19	17,639.90
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	4,219.70	42,541.44
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		972.93
	Major Account 510000 Total	27,328.60	324,577.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.89	5,458.63
	521200 COM EXPENSE - VOICE/DATA	225.29	2,608.15
	521400 DATA PROCESSING EXPENSE	330.00	3,995.00
	521500 PUBLICATION & PRINT EXP	317.42	8,570.17
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	228.00	2,477.88
	522200 CONFERENCE REGISTRATION	790.00	1,760.00
	524600 RENT EXPENSE-BUILDINGS	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	919.39	2,972.45
	532100 NON-CAPITALIZED EQUIP PU	2,891.24	2,891.24
	541100 ACCTG & AUDITING SERVICES		2,441.20
	541700 LEGAL RELATED EXPENSE	195.25	3,275.58
	543100 IT CONSULTING-APPLICATIONS	83.34	343.34
	554900 OTHER CONTRACTUAL SERVICES	1,152.26	18,264.35
	555200 SOFTWARE - NEW PURCHASES		32.95
	556100 INSURANCE EXPENSE		31.59
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		41.25
	Major Account 520000 Total	7,760.58	55,472.28

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,764.88
	572100 COMMERCIAL TRANSPORTATIO		1,137.48
	573100 STATE-OWNED TRANSPORT		66.49
	574500 PERSONAL VEHICLE MILEAGE	162.00	3,974.40
	575100 MISC TRAVEL EXPENSE		93.48
	Major Account 570000 Total	162.00	8,036.73
	Fund 10000 Expenditures Total	35,251.18	388,086.52
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	34,495.00-
	Major Account 470000 Total	200.00-	34,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.91-	8,422.86-
	484541 XEROX COPIES	20.40-	385.90-
	Major Account 480000 Total	792.31-	8,808.76-
	Fund 28710 Revenue Total	992.31-	43,303.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.93	39,225.30
	512100 VACATION LEAVE EXPENSE	195.44	2,982.90
	512200 SICK LEAVE EXPENSE	173.73	876.25
	512300 HOLIDAY LEAVE EXPENSE		2,084.75
	515100 RETIREMENT PLANS EXPENSE	273.55	3,236.01
	515200 OASDI EXPENSE	265.45	3,243.26
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	Major Account 510000 Total	4,568.16	54,695.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		428.80
	Major Account 520000 Total		428.80
	Fund 28710 Expenditures Total	4,568.16	55,124.43
	Subprogram Revenues	992.31-	43,357.26-
	Subprogram Expenditures	39,819.34	443,210.95
	Program Revenues	992.31-	43,357.26-
	Program Expenditures	39,819.34	443,210.95

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.35-	21,061.78-
	485121 LATE FILING FEES	5,150.00-	56,678.20-
	485129 INTEREST	2.50-	459.21-
	485191 CIVIL PENALTIES		8,250.00-
	486221 CFLA DONATION	7,900.20-	7,900.20-
	Major Account 480000 Total	15,106.05-	94,349.39-
	Fund 28720 Revenue Total	15,106.05-	94,349.39-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES		25,112.10-
	Major Account 480000 Total		25,112.10-
	Fund 63340 Revenue Total		25,112.10-
	Subprogram Revenues	15,106.05-	119,461.49-
	Program Revenues	15,106.05-	119,461.49-
	Agency Revenues	16,098.36-	162,818.75-
	Agency Expenditures	39,819.34	443,210.95

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.66-
	Major Account 490000 Total		166.66-
	Fund 21890 Revenue Total		166.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,484.59	219,686.52
	511800 COMPENSATORY TIME PAID	24.07	1,182.34
	512100 VACATION LEAVE EXPENSE	739.09	14,570.37
	512200 SICK LEAVE EXPENSE	96.13	5,333.93
	512300 HOLIDAY LEAVE EXPENSE	975.00	12,536.83
	512500 FUNERAL LEAVE EXPENSE		206.75
	515100 RETIREMENT PLANS EXPENSE	1,607.91	16,078.14
	515200 OASDI EXPENSE	1,565.64	17,740.57
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,251.22	33,202.04
	516500 WORKERS COMP PREMIUMS		843.22
	Major Account 510000 Total	28,750.65	321,464.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	973.56
	521200 COM EXPENSE - VOICE/DATA	335.90	4,458.13
	521290 COM EXPENSE - DATA ONLY	11.92	135.47
	521300 FREIGHT EXPENSE		64.75
	521400 DATA PROCESSING EXPENSE	390.00	5,663.25
	521500 PUBLICATION & PRINT EXP	1,718.58-	147.33
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP	160.00	1,558.00
	522200 CONFERENCE REGISTRATION	14.25	400.75
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	527500 REP & MAINT-COMM EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,170.52-	1,144.03
	532100 NON-CAPITALIZED EQUIP PU	1,488.31	4,969.40
	534600 ED & RECREATIONAL SUP EX		79.15
	534947 DATA PROCESSING SUPPLIES		36.89
	541100 ACCTG & AUDITING SERVICES		3,690.00
	555200 SOFTWARE - NEW PURCHASES	229.00	623.48
	556300 SURETY & NOTARY BONDS		29.49

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	223.85	2,005.51
	Major Account 520000 Total	236.04-	36,924.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.51
	571600 MEALS-NOT TRAVEL STATUS	170.20	1,316.65
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE		24.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.95
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	170.20	1,468.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,717.31-	2,552.60
	Major Account 580000 Total	1,717.31-	2,552.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74.00
	Major Account 590000 Total		74.00
	Fund 21890 Expenditures Total	26,967.50	362,483.57
	Subprogram Revenues		166.66-
	Subprogram Expenditures	26,967.50	362,483.57

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As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,720.54-	2,149,472.58-
	454663 GRAIN TAX REFUND		2,568.27
	454664 GRAIN TAX FSA	8,058.12-	446,811.16-
	Major Account 450000 Total	10,778.66-	2,593,715.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.70-	34,987.71-
	486500 MISCELLANEOUS ADJUSTMENT		57.81-
	Major Account 480000 Total	5,158.70-	35,045.52-
	Fund 21890 Revenue Total	15,937.36-	2,628,760.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	549.87	12,538.38
	Fund 21890 Expenditures Total	549.87	12,538.38
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.49-
	Major Account 800000 Total		8.49-
	Fund 21890 Expenditures Total		8.49-
	Subprogram Revenues	15,937.36-	2,628,760.99-
	Subprogram Expenditures	549.87	12,538.38

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,204.01	10,908.99
	Major Account 520000 Total	1,204.01	10,908.99
	Fund 21890 Expenditures Total	1,204.01	10,908.99
	Subprogram Expenditures	1,204.01	10,908.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	209.55	3,168.80
	Major Account 520000 Total	209.55	3,168.80
	Fund 21890 Expenditures Total	209.55	3,168.80
	Subprogram Expenditures	209.55	3,168.80

Secure Version - Prior Month

As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,065.81-
	Major Account 480000 Total		4,065.81-
	Fund 21890 Revenue Total		4,065.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	925.00	9,587.00
	515200 OASDI EXPENSE	70.75	733.40
	Major Account 510000 Total	995.75	10,320.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.18
	521290 COM EXPENSE - DATA ONLY	35.58	341.62
	522200 CONFERENCE REGISTRATION	500.00	8,447.50
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		216.60
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	535.58	10,814.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.14	35,755.64
	571600 MEALS-NOT TRAVEL STATUS	679.42	3,476.82
	571900 MEALS-ONE DAY TRAVEL		69.23
	572100 COMMERCIAL TRANSPORTATIO	1,962.42	21,313.79
	574500 PERSONAL VEHICLE MILEAGE	1,779.66	14,670.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	848.62
	575100 MISC TRAVEL EXPENSE	82.25	1,485.60
	Major Account 570000 Total	7,055.89	77,619.84
	Fund 21890 Expenditures Total	8,587.22	98,755.14
	Subprogram Revenues		4,065.81-
	Subprogram Expenditures	8,587.22	98,755.14

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As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 OASDI EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.43
	521500 PUBLICATION & PRINT EXP		8.51
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	275.00-	600.00
	524700 RENT EXP-OTHER REAL PROP	150.00	575.00
	525500 RENT EXP-OTHER PERS PROP	15.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	243,756.51	1,126,000.26
	Major Account 520000 Total	243,646.51	1,133,225.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,740.33
	571600 MEALS-NOT TRAVEL STATUS	645.84	1,811.95
	572100 COMMERCIAL TRANSPORTATIO	1,849.03	3,029.78
	574500 PERSONAL VEHICLE MILEAGE		204.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.69
	575100 MISC TRAVEL EXPENSE		71.87
	Major Account 570000 Total	2,494.87	8,401.62
	Fund 21890 Expenditures Total	246,141.38	1,141,949.77
	Subprogram Expenditures	246,141.38	1,141,949.77

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	269,975.00	500,000.00
	Major Account 520000 Total	269,975.00	500,000.00
	Fund 21890 Expenditures Total	269,975.00	500,000.00
	Subprogram Expenditures	269,975.00	500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,990.04	238,284.55
	Major Account 520000 Total	18,990.04	238,284.55
	Fund 21890 Expenditures Total	18,990.04	238,284.55
	Subprogram Expenditures	18,990.04	238,284.55

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As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,340.00-
	Major Account 480000 Total		1,340.00-
	Fund 21890 Revenue Total		1,340.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 OASDI EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		376.47
	521500 PUBLICATION & PRINT EXP		2,429.32
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		950.00
	523100 UTILITIES EXPENSE		116.00
	524744 EXHIBIT SPACE		6,015.00
	525500 RENT EXP-OTHER PERS PROP		405.65
	534946 PROMOTIONAL SUPPLIES	882.02	882.02
	547100 EDUCATIONAL SERVICES	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICES	620.00	10,927.60
	559100 OTHER OPERATING EXP		386.57
	Major Account 520000 Total	1,566.02	23,052.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,907.47
	572100 COMMERCIAL TRANSPORTATIO		8,708.26
	574500 PERSONAL VEHICLE MILEAGE		556.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.46
	575100 MISC TRAVEL EXPENSE		317.14
	Major Account 570000 Total		21,033.43
	Fund 21890 Expenditures Total	1,566.02	44,893.44
	Subprogram Revenues		1,340.00-
	Subprogram Expenditures	1,566.02	44,893.44

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As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		364.80-
	Major Account 470000 Total		364.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		301.10-
	Major Account 480000 Total		301.10-
	Fund 21890 Revenue Total		665.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	893.76	6,039.04
	511600 PER DIEM PAYMENTS		50.00
	511800 COMPENSATORY TIME PAID		118.14
	515200 OASDI EXPENSE	68.37	474.85
	Major Account 510000 Total	962.13	6,682.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.12	19,849.65
	521200 COM EXPENSE - VOICE/DATA	335.91	4,333.93
	521290 COM EXPENSE - DATA ONLY	11.92	135.40
	521291 COM EXPENSE - VIDEO	7.00	89.22
	521300 FREIGHT EXPENSE	94.74	304.71
	521500 PUBLICATION & PRINT EXP	6,884.84	23,900.78
	521900 AWARDS EXPENSE	177.75	321.15
	522100 DUES & SUBSCRIPTION EXP	304.13	3,497.29
	522200 CONFERENCE REGISTRATION	400.00	2,406.00
	524700 RENT EXP-OTHER REAL PROP	120.00	1,125.00
	524744 EXHIBIT SPACE	1,000.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER		161.50
	531100 OFFICE SUPPLIES EXPENSE	2,552.33	3,173.61
	532100 NON-CAPITALIZED EQUIP PU		84.25
	533100 HOUSEHOLD & INSTIT EXP		25.67
	533132 UNIFORMS/CLOTHING		2,218.20
	533900 FOOD EXPENSE		297.05
	534500 AGRICULTURAL SUPPLIES EX	17.05	17.05
	534900 MISCELLANEOUS SUP EXP		30.00
	534946 PROMOTIONAL SUPPLIES	495.00	9,622.08
	538100 VEHICLE & EQUIP SUP EXP		106.26
	543500 MGT CONSULTANT SERVICES		1,399.92
	554900 OTHER CONTRACTUAL SERVICES	62,174.58	205,091.45
	555200 SOFTWARE - NEW PURCHASES	321.10	321.10

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,250.00	10,414.20
	Major Account 520000 Total	76,385.47	290,835.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.48	11,708.67
	571600 MEALS-NOT TRAVEL STATUS	13.26	3,473.51
	571900 MEALS-ONE DAY TRAVEL		83.84
	572100 COMMERCIAL TRANSPORTATIO	10.70-	11,761.79
	573100 STATE-OWNED TRANSPORT	1,270.21	9,180.22
	574500 PERSONAL VEHICLE MILEAGE	179.56	3,911.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,615.60
	575100 MISC TRAVEL EXPENSE	18.00	845.32
	Major Account 570000 Total	1,836.81	45,580.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 21890 Expenditures Total	78,684.41	342,598.03
	Subprogram Revenues		665.90-
	Subprogram Expenditures	78,684.41	342,598.03

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,172.05	38,981.10
	Major Account 520000 Total	9,172.05	38,981.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.00
	Major Account 570000 Total		1,295.00
	Fund 21890 Expenditures Total	9,172.05	40,276.10
	Subprogram Expenditures	9,172.05	40,276.10

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		32,098.62-
	Major Account 450000 Total		32,098.62-
	Fund 21890 Revenue Total		32,098.62-
	Subprogram Revenues		32,098.62-
	Program Revenues	15,937.36-	2,667,097.98-
	Program Expenditures	662,047.05	2,795,856.77
	Agency Revenues	15,937.36-	2,667,097.98-
	Agency Expenditures	662,047.05	2,795,856.77

Agency Number 090 RAILWAY COUNCIL
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total		410.00
	Fund 10000 Expenditures Total		410.00
	Subprogram Expenditures		410.00
	Program Expenditures		410.00

Agency Number 090 RAILWAY COUNCIL
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,794.26-	104,637.30-
	Major Account 480000 Total	9,794.26-	104,637.30-
	Fund 59010 Revenue Total	9,794.26-	104,637.30-
	Subprogram Revenues	9,794.26-	104,637.30-
	Program Revenues	9,794.26-	104,637.30-
	Agency Revenues	9,794.26-	104,637.30-
	Agency Expenditures		410.00

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		453.04-
	Major Account 480000 Total		453.04-
	Fund 21900 Revenue Total		453.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.98	30,856.72
	512100 VACATION LEAVE EXPENSE	178.41	1,900.74
	512200 SICK LEAVE EXPENSE		33.58
	512300 HOLIDAY LEAVE EXPENSE	133.80	1,770.41
	515100 RETIREMENT PLANS EXPENSE	198.58	2,472.46
	515200 OASDI EXPENSE	180.48	2,182.44
	515400 LIFE & ACCIDENT INS EXP	.89	10.67
	515500 HEALTH INSURANCE EXPENSE	584.42	6,509.82
	516500 WORKERS COMP PREMIUMS		193.24
	Major Account 510000 Total	3,863.56	45,930.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	511.06
	521200 COM EXPENSE - VOICE/DATA	125.82	716.30
	521290 COM EXPENSE - DATA ONLY	5.53	43.84
	521400 DATA PROCESSING EXPENSE	71.40	1,088.00
	521500 PUBLICATION & PRINT EXP	312.00-	1,064.15
	521900 AWARDS EXPENSE		554.50
	522100 DUES & SUBSCRIPTION EXP		126.80
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	339.66	4,075.92
	524700 RENT EXP-OTHER REAL PROP	100.00	111.10
	524900 RENT EXP-DEPR SURCHARGE		1,402.68
	525500 RENT EXP-OTHER PERS PROP		12.28
	531100 OFFICE SUPPLIES EXPENSE	332.20	1,004.55
	532100 NON-CAPITALIZED EQUIP PU		42.78
	533900 FOOD EXPENSE		3.99
	534946 PROMOTIONAL SUPPLIES		95.28
	541100 ACCTG & AUDITING SERVICES		2,091.85
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		76.50
	Major Account 520000 Total	676.59	13,450.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.66
	571600 MEALS-NOT TRAVEL STATUS	412.39	882.21

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.80
	573100 STATE-OWNED TRANSPORT		541.60
	574500 PERSONAL VEHICLE MILEAGE	108.54	234.48
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>520.93</u>	<u>3,342.75</u>
	Fund 21900 Expenditures Total	<u>5,061.08</u>	<u>62,723.62</u>
	Subprogram Revenues	<u> </u>	<u>453.04-</u>
	Subprogram Expenditures	<u>5,061.08</u>	<u>62,723.62</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	755.49-	140,166.92-
	454663 GRAIN TAX REFUND		56.00
	454664 GRAIN TAX FSA		7,353.09-
	Major Account 450000 Total	755.49-	147,464.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.52-	4,835.35-
	486500 MISCELLANEOUS ADJUSTMENT		12.31-
	Major Account 480000 Total	591.52-	4,847.66-
	Fund 21900 Revenue Total	1,347.01-	152,311.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	127.78	3,639.51
	Major Account 520000 Total	127.78	3,639.51
	Fund 21900 Expenditures Total	127.78	3,639.51
	Subprogram Revenues	1,347.01-	152,311.67-
	Subprogram Expenditures	127.78	3,639.51

Program Summary by Subprogram

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As of June 30, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	594.69	4,555.08
	Major Account 520000 Total	594.69	4,555.08
	Fund 21900 Expenditures Total	594.69	4,555.08
	Subprogram Expenditures	594.69	4,555.08

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42.14	737.28
	Major Account 520000 Total	42.14	737.28
	Fund 21900 Expenditures Total	42.14	737.28
	Subprogram Expenditures	42.14	737.28

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.30	154.33
	521500 PUBLICATION & PRINT EXP		329.04
	521900 AWARDS EXPENSE		37.20
	522200 CONFERENCE REGISTRATION	200.00	1,785.00
	524700 RENT EXP-OTHER REAL PROP		38.90
	525500 RENT EXP-OTHER PERS PROP		17.22
	Major Account 520000 Total	236.30	2,361.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,798.63
	571600 MEALS-NOT TRAVEL STATUS	86.00	738.38
	571900 MEALS-ONE DAY TRAVEL	5.80	9.55
	572100 COMMERCIAL TRANSPORTATIO		1,925.35
	573100 STATE-OWNED TRANSPORT		195.32
	574500 PERSONAL VEHICLE MILEAGE	301.32	5,284.04
	575100 MISC TRAVEL EXPENSE	11.50	285.35
	Major Account 570000 Total	404.62	12,236.62
	Fund 21900 Expenditures Total	640.92	14,598.31
	Subprogram Expenditures	640.92	14,598.31

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	21,000.00
	Major Account 520000 Total	6,000.00	21,000.00
	Fund 21900 Expenditures Total	6,000.00	21,000.00
	Subprogram Expenditures	6,000.00	21,000.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,094.44	27,393.00
	Major Account 520000 Total	8,094.44	27,393.00
	Fund 21900 Expenditures Total	8,094.44	27,393.00
	Subprogram Expenditures	8,094.44	27,393.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.53	5,445.30
	512100 VACATION LEAVE EXPENSE	31.48	335.42
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE	23.61	312.42
	515100 RETIREMENT PLANS EXPENSE	35.06	436.38
	515200 OASDI EXPENSE	31.84	385.07
	515400 LIFE & ACCIDENT INS EXP	.16	1.93
	515500 HEALTH INSURANCE EXPENSE	103.12	1,148.64
	516500 WORKERS COMP PREMIUMS		34.10
	Major Account 510000 Total	<u>681.80</u>	<u>8,105.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.54
	521200 COM EXPENSE - VOICE/DATA	22.20	129.94
	521290 COM EXPENSE - DATA ONLY	.98	7.70
	521400 DATA PROCESSING EXPENSE	12.60	192.00
	521500 PUBLICATION & PRINT EXP		38.60
	524600 RENT EXPENSE-BUILDINGS	59.94	719.28
	524900 RENT EXP-DEPR SURCHARGE		247.52
	531100 OFFICE SUPPLIES EXPENSE	29.11	117.24
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		369.15
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>124.83</u>	<u>4,849.92</u>
	Fund 21900 Expenditures Total	<u>806.63</u>	<u>12,954.95</u>
	Subprogram Expenditures	<u>806.63</u>	<u>12,954.95</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	200.00-	
	531100 OFFICE SUPPLIES EXPENSE		6.39
	534946 PROMOTIONAL SUPPLIES		205.34
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	200.00-	1,076.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.49
	573100 STATE-OWNED TRANSPORT		334.50
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total		423.83
	Fund 21900 Expenditures Total	200.00-	1,500.56
	Subprogram Expenditures	200.00-	1,500.56
	Program Revenues	1,347.01-	152,764.71-
	Program Expenditures	21,167.68	149,102.31
	Agency Revenues	1,347.01-	152,764.71-
	Agency Expenditures	21,167.68	149,102.31

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,193.26-
	474100 GENERAL BUSINESS FEES	25.00-	13,020.00-
	Major Account 470000 Total	25.00-	14,213.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.58-	2,367.44-
	484500 REIMB NON-GOVT SOURCES		.16-
	Major Account 480000 Total	230.58-	2,367.60-
	Fund 29310 Revenue Total	255.58-	16,580.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.40-	2.40-
	Major Account 520000 Total	2.40-	2.40-
	Fund 29310 Expenditures Total	2.40-	2.40-
	Subprogram Revenues	255.58-	16,580.86-
	Subprogram Expenditures	2.40-	2.40-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.60-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total		125.60-
	Fund 10000 Revenue Total		125.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,736.82	417,855.14
	511300 OVERTIME PAYMENTS		23.23
	511800 COMPENSATORY TIME PAID	49.56	905.65
	512100 VACATION LEAVE EXPENSE	2,048.66	25,581.04
	512200 SICK LEAVE EXPENSE	1,340.69	13,697.52
	512300 HOLIDAY LEAVE EXPENSE	1,855.13	22,261.56
	512500 FUNERAL LEAVE EXPENSE		606.26
	512600 CIVIL LEAVE EXPENSE	71.46	843.27
	515100 RETIREMENT PLANS EXPENSE	2,699.40	34,741.68
	515200 OASDI EXPENSE	2,643.25	34,672.91
	515400 LIFE & ACCIDENT INS EXP	11.20	142.80
	515500 HEALTH INSURANCE EXPENSE	4,171.94	44,853.60
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,651.96
	Major Account 510000 Total	46,628.11	599,641.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.65	7,677.69
	521200 COM EXPENSE - VOICE/DATA	1,241.67	5,678.64
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	332.94	3,995.28
	521500 PUBLICATION & PRINT EXP	400.22	4,848.17
	522100 DUES & SUBSCRIPTION EXP	656.93	7,675.44
	522200 CONFERENCE REGISTRATION	1,275.00	5,035.00
	524600 RENT EXPENSE-BUILDINGS	1,617.06	16,104.72
	524700 RENT EXP-OTHER REAL PROP	150.00	607.00
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	527100 REP & MAINT-OFFICE EQUIP		1,249.00
	527400 REP & MAINT-DATA PROC		42.06
	531100 OFFICE SUPPLIES EXPENSE	486.12	4,576.77
	541100 ACCTG & AUDITING SERVICES	27.00	2,093.00
	541700 LEGAL RELATED EXPENSE	404.44	404.44
	549200 JANITORIAL SERVICES		245.60

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		18.96
	559100 OTHER OPERATING EXP		762.00
	Major Account 520000 Total	6,966.03	66,493.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,555.36	10,370.55
	572100 COMMERCIAL TRANSPORTATIO	299.99	1,541.09
	573100 STATE-OWNED TRANSPORT		794.43
	574500 PERSONAL VEHICLE MILEAGE	497.74	2,235.01
	575100 MISC TRAVEL EXPENSE	64.00	330.90
	Major Account 570000 Total	4,417.09	15,271.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		485.00
	Major Account 580000 Total		485.00
	Fund 10000 Expenditures Total	58,011.23	681,891.26
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	16.60-	17.65-
	Major Account 470000 Total	16.60-	17.65-
	Fund 29310 Revenue Total	16.60-	17.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	387.00	387.00
	541700 LEGAL RELATED EXPENSE		293.06
	Major Account 520000 Total	396.99	690.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.07
	574500 PERSONAL VEHICLE MILEAGE		106.56
	Major Account 570000 Total		1,667.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,849.00	1,849.00
	Major Account 580000 Total	1,849.00	1,849.00
	Fund 29310 Expenditures Total	2,245.99	4,206.68
	Subprogram Revenues	16.60-	143.25-
	Subprogram Expenditures	60,257.22	686,097.94
	Program Revenues	272.18-	16,724.11-
	Program Expenditures	60,254.82	686,095.54
	Agency Revenues	272.18-	16,724.11-
	Agency Expenditures	60,254.82	686,095.54

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,703.59-
	476100 OTHER LIC PERM & FEES	91,398.85-	1,074,414.91-
	Major Account 470000 Total	91,398.85-	1,092,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.04-	22,167.30-
	Major Account 480000 Total	2,413.04-	22,167.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.34-
	Major Account 490000 Total		508.34-
	Fund 29410 Revenue Total	93,811.89-	1,114,794.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,418.74	469,678.39
	512100 VACATION LEAVE EXPENSE	3,492.38	37,914.18
	512200 SICK LEAVE EXPENSE	727.70	23,936.46
	512300 HOLIDAY LEAVE EXPENSE	1,911.90	27,583.53
	512500 FUNERAL LEAVE EXPENSE	527.37	3,128.77
	515100 RETIREMENT PLANS EXPENSE	3,350.82	40,187.23
	515200 OASDI EXPENSE	3,465.04	39,844.02
	515400 LIFE & ACCIDENT INS EXP	12.04	148.96
	515500 HEALTH INSURANCE EXPENSE	5,049.20	54,151.14
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,959.01
	Major Account 510000 Total	59,955.19	698,656.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.51	2,364.86
	521200 COM EXPENSE - VOICE/DATA	802.26	9,096.36
	521400 DATA PROCESSING EXPENSE	12.00	144.00
	521500 PUBLICATION & PRINT EXP	221.47-	3,994.71
	522100 DUES & SUBSCRIPTION EXP	875.00	3,408.20
	522200 CONFERENCE REGISTRATION		535.00
	522201 TRAINING	1,169.26	4,229.74
	523100 UTILITIES EXPENSE	227.61	2,162.85
	524600 RENT EXPENSE-BUILDINGS	2,961.04	34,693.73
	524700 RENT EXP-OTHER REAL PROP	813.00	1,053.00
	531100 OFFICE SUPPLIES EXPENSE	202.21	3,771.31
	532100 NON-CAPITALIZED EQUIP PU	791.56	9,287.38
	534900 MISCELLANEOUS SUP EXP		46.82
	541100 ACCTG & AUDITING SERVICES		2,947.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	173.50	8,795.34
	543200 IT CONSULTING-HW/SW SUPP		1,652.50
	544300 PSYCHOLOGICAL SERVICES		27,416.43
	548700 REFUSE/RECYCLING		17.00
	555200 SOFTWARE - NEW PURCHASES	454.73	2,328.01
	556100 INSURANCE EXPENSE		112.81
	556300 SURETY & NOTARY BONDS		187.00
	Major Account 520000 Total	8,392.21	118,244.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.58	5,930.61
	572100 COMMERCIAL TRANSPORTATIO	835.39	5,100.30
	574500 PERSONAL VEHICLE MILEAGE	2,043.70	15,046.81
	575100 MISC TRAVEL EXPENSE	9.00	114.50
	Major Account 570000 Total	3,125.67	26,192.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		790.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,898.88
	Major Account 580000 Total		2,688.88
	Fund 29410 Expenditures Total	71,473.07	845,781.49
	Subprogram Revenues	93,811.89	1,114,794.14
	Subprogram Expenditures	71,473.07	845,781.49
	Program Revenues	93,811.89	1,114,794.14
	Program Expenditures	71,473.07	845,781.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142,786.34-	1,749,483.88-
	Major Account 470000 Total	142,786.34-	1,749,483.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.49-	2,696.62-
	Major Account 480000 Total	257.49-	2,696.62-
	Fund 29420 Revenue Total	143,043.83-	1,752,180.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,495.00	1,709,901.61
	Major Account 590000 Total	141,495.00	1,709,901.61
	Fund 29420 Expenditures Total	141,495.00	1,709,901.61
	Subprogram Revenues	143,043.83-	1,752,180.50-
	Subprogram Expenditures	141,495.00	1,709,901.61
	Program Revenues	143,043.83-	1,752,180.50-
	Program Expenditures	141,495.00	1,709,901.61

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.60
	541700 LEGAL RELATED EXPENSE		9,465.16
	Major Account 520000 Total		9,466.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.85
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		414.85
	Fund 29410 Expenditures Total		9,881.61
	Subprogram Expenditures		9,881.61
	Program Expenditures		9,881.61
	Agency Revenues	236,855.72	2,866,974.64
	Agency Expenditures	212,968.07	2,565,564.71

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.98-
	Major Account 480000 Total	.09-	.98-
	Fund 20740 Revenue Total	.09-	.98-
	Subprogram Revenues	.09-	.98-

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	1,672.76-
	Major Account 480000 Total	138.83-	1,672.76-
	Fund 40810 Revenue Total	138.83-	73,672.76-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,810.00
	Major Account 510000 Total		3,810.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	198.08
	521200 COM EXPENSE - VOICE/DATA	306.41	4,700.38
	521290 COM EXPENSE - DATA ONLY		508.64
	521300 FREIGHT EXPENSE		6.37
	521500 PUBLICATION & PRINT EXP		7,120.41
	522100 DUES & SUBSCRIPTION EXP		821.00
	522200 CONFERENCE REGISTRATION	60.00-	1,190.00
	522201 CONFERENCE REGISTRATION EXPENS		1,265.00
	524600 RENT EXPENSE-BUILDINGS		5,775.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE	34.59	372.09
	532100 NON-CAPITALIZED EQUIP PU		53.95
	533900 FOOD EXPENSE		1,844.66
	534600 ED & RECREATIONAL SUP EX		10.00
	541100 ACCTG & AUDITING SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES		895.44
	555200 SOFTWARE - NEW PURCHASES		297.00
	Major Account 520000 Total	282.26	25,738.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,662.84
	571900 MEALS-ONE DAY TRAVEL		20.86
	572100 COMMERCIAL TRANSPORTATIO		2,773.06
	573100 STATE-OWNED TRANSPORT	169.00	4,465.27
	574500 PERSONAL VEHICLE MILEAGE		4,497.19
	575100 MISC TRAVEL EXPENSE	22.40	270.97
	Major Account 570000 Total	246.40	16,690.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,386.45

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total		2,386.45
	Fund 40810 Expenditures Total	528.66	48,624.66
	Subprogram Revenues	138.83-	73,672.76-
	Subprogram Expenditures	528.66	48,624.66
	Program Revenues	138.92-	73,673.74-
	Program Expenditures	528.66	48,624.66
	Agency Revenues	138.92-	73,673.74-
	Agency Expenditures	528.66	48,624.66

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As of June 30, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,001.45	2,179,114.64
	511300 OVERTIME PAYMENTS	129.72	15,684.07
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,392.55	12,265.82
	512100 VACATION LEAVE EXPENSE	16,564.34	201,887.93
	512200 SICK LEAVE EXPENSE	11,708.83	142,913.08
	512300 HOLIDAY LEAVE EXPENSE	10,191.27	122,978.70
	512500 FUNERAL LEAVE EXPENSE	631.92	3,232.49
	512600 CIVIL LEAVE EXPENSE		1,520.38
	512700 INJURY LEAVE EXPENSE		503.17
	515100 RETIREMENT PLANS EXPENSE	13,945.30	185,339.43
	515200 OASDI EXPENSE	14,605.48	192,423.29
	515400 LIFE & ACCIDENT INS EXP	100.50	1,210.40
	515500 HEALTH INSURANCE EXPENSE	33,610.16	395,365.37
	516300 EMPLOYEE ASSISTANCE PRO		1,024.90
	516400 UNEMPLOYM COMP INS EXP		3,166.00
	516500 WORKERS COMP PREMIUMS		9,694.17
	Major Account 510000 Total	267,381.52	3,468,823.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,550.97	84,080.92
	521200 COM EXPENSE - VOICE/DATA	8,818.92	108,167.75
	521300 FREIGHT EXPENSE		358.23
	521400 DATA PROCESSING EXPENSE	6,051.71	149,223.55
	521500 PUBLICATION & PRINT EXP	996.68	52,845.52
	521900 AWARDS EXPENSE		612.64
	522100 DUES & SUBSCRIPTION EXP	825.00	7,699.62
	522200 CONFERENCE REGISTRATION	361.00	8,861.00
	524600 RENT EXPENSE-BUILDINGS	7,322.42	88,769.46
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	106.00	1,485.58
	527200 REP & MAINT-MOTOR VEHICL	355.00	1,251.92
	527500 REP & MAINT-COMM EQUIP		181.25
	531100 OFFICE SUPPLIES EXPENSE	2,660.66	28,081.16
	532100 NON-CAPITALIZED EQUIP PU		666.85
	533900 FOOD EXPENSE	387.33	2,734.06
	534600 ED & RECREATIONAL SUP EX		1,523.00
	538100 VEHICLE & EQUIP SUP EXP		177.50

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,897.00
	541500 LEGAL SERVICES EXPENSE		9,912.37
	541700 LEGAL RELATED EXPENSE		1,861.00
	542100 SOS TEMP SERV - PERSONNEL	3,951.15	16,163.18
	543100 IT CONSULTING-APPLICATIONS		7,122.50
	543200 IT CONSULTING-HW/SW SUPP		30,000.00
	547100 EDUCATIONAL SERVICES		971.75
	548700 REFUSE/RECYCLING	50.00	321.00
	549200 JANITORIAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICE	239.03	14,632.94
	555200 SOFTWARE - NEW PURCHASES	3,538.60	7,942.57
	559100 OTHER OPERATING EXP		1,110.44
	Major Account 520000 Total	59,221.11	647,335.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,834.65	34,070.88
	572100 COMMERCIAL TRANSPORTATIO	476.00	1,676.69
	573100 STATE-OWNED TRANPORTAION	14,405.68	108,201.35
	574500 PERSONAL VEHICLE MILEAGE	1,066.80	5,067.76
	575100 MISC TRAVEL EXPENSE	19.25	696.00
	Major Account 570000 Total	20,802.38	149,712.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	42,742.46	92,511.87
	Major Account 580000 Total	42,742.46	92,511.87
	Fund 10000 Expenditures Total	390,147.47	4,358,383.43
21550 DEPT OF PROP ASSESS & TAX			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.08
	Major Account 450000 Total		.08
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	684.17-	684.17-
	Major Account 460000 Total	684.17-	684.17-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	41,300.00-	191,227.94-
	471105 WITNESS FEES		20.00-
	472200 REPROD & PUBLICATIONS	62.40-	9,217.30-
	472201 MISCELLANEOUS COPY FEES	275.05-	3,597.06-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	1,300.00-
	473500 FLEET PRORATION FEES	8,765.89-	240,214.10-

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,280.00-	34,900.00-
	475103 CONTINUING ED REG FEES REFUND	500.00-	1,647.50
	475200 EXAMINATION FEES	50.00-	1,300.00-
	Major Account 470000 Total	53,283.34-	480,128.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.21-	28,354.55-
	484500 REIMB NON-GOVT SOURCES		12.01-
	485100 FINES FORFEITS & PENALTI		11.21-
	Major Account 480000 Total	1,591.21-	28,377.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		787.94-
	493100 OPERATING TRANSFERS IN		166,377.65-
	Major Account 490000 Total		167,165.59-
	Fund 21550 Revenue Total	55,558.72-	676,356.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.38-	54,263.64
	512100 VACATION LEAVE EXPENSE	655.54	8,921.79
	512200 SICK LEAVE EXPENSE	279.85	3,772.80
	512300 HOLIDAY LEAVE EXPENSE	434.83	4,820.86
	515100 RETIREMENT PLANS EXPENSE	74.28	5,139.39
	515200 OASDI EXPENSE	604.53	7,468.05
	515400 LIFE & ACCIDENT INS EXP	1.05	25.45
	515500 HEALTH INSURANCE EXPENSE	771.23	14,421.35
	Major Account 510000 Total	2,186.93	98,833.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.32
	521400 DATA PROCESSING EXPENSE		144,737.29
	521500 PUBLICATION & PRINT EXP		3,321.63
	522100 DUES & SUBSCRIPTION EXP	175.00	825.00
	522200 CONFERENCE REGISTRATION	10.00	1,436.00
	524700 RENT EXP-OTHER REAL PROP	135.00	835.00
	531100 OFFICE SUPPLIES EXPENSE		23.47
	532100 NON-CAPITALIZED EQUIP PU	208.53	642.28
	533900 FOOD EXPENSE		2,185.50
	534600 ED & RECREATIONAL SUP EX		20,415.10
	541500 LEGAL SERVICES EXPENSE		345.00
	541700 LEGAL RELATED EXPENSE	1,125.00	14,745.28
	543100 IT CONSULTING-APPLICATIONS		9,980.00

Program Summary by Subprogram

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,725.00
	555200 SOFTWARE - NEW PURCHASES		10,890.05
	Major Account 520000 Total	1,653.53	225,476.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.25
	572100 COMMERCIAL TRANSPORTATIO		271.90
	574500 PERSONAL VEHICLE MILEAGE		39.75
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		755.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28,591.03
	Major Account 580000 Total		28,591.03
	Fund 21550 Expenditures Total	3,840.46	353,656.93
21551 DEPT OF PROP ASSESS & TAX			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	652,862.37-	3,207,770.60-
	456300 CARLINE TAX	467,003.00-	3,356,522.52-
	Major Account 450000 Total	1,119,865.37-	6,564,293.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,545,922.17
	Major Account 490000 Total		5,545,922.17
	Fund 21551 Revenue Total	1,119,865.37-	1,018,370.95-
	Subprogram Revenues	1,175,424.09-	1,694,727.30-
	Subprogram Expenditures	393,987.93	4,712,040.36
	Program Revenues	1,175,424.09-	1,694,727.30-
	Program Expenditures	393,987.93	4,712,040.36

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 132 RELIEF TO TAXPAYERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	1,829.65-
	Fund 29610 Revenues Total	171.26-	1,829.65-
	Subprogram Revenues	171.26-	1,829.65-
	Program Revenues	171.26-	1,829.65-
	Agency Revenues	1,175,595.35-	1,696,556.95-
	Agency Expenditures	393,987.93	4,712,040.36